

Integrated Quantitative Investments LLC

Client Relationship Summary

July 21, 2023

Item 1: Introduction

Integrated Quantitative Investments LLC (“IQI”) has filed for registration with the Securities and Exchange Commission as an Investment Advisor on July 21, 2023. [1.A] Brokerage and investment advisory services and fees differ, and it is important for the retail investor to understand the differences. [1.A] Free and simple tools are available to research firms and financial professionals at [Investor.gov/CRS](https://www.investor.gov/CRS), which also provides educational materials about broker-dealers, investment advisers, and investing. [1.B]

Item 2: Relationships and Services

What investment services and advice can you provide me?

IQI provides quantitative based investment models for institutional investors. IQI does not provide retail investment services to external investors at this time. The only retail clients IQI provides advisory services to are current members of the firm.

FOR ADDITIONAL INFORMATION REGARDING OUR SERVICES, PLEASE SEE ITEMS 4 AND 7 OF OUR [Form ADV Part 2A](#). [2.C]

Ask us the following questions:

Given my financial situation, should I choose an investment advisory service? Why or why not?

How will you choose investments to recommend to me?

What is your relevant experience, including your licenses, education and other qualifications? What do these qualifications mean?

Item 3: Fees, Costs, Conflicts and Standard of Conduct

What fees will I pay?

Fees for institutional investors are based on a percentage of assets under management. Firm members do not pay fees on the assets IQI manages on their behalf. IQI does not provide retail investment services to external investors at this time.

YOU WILL PAY FEES AND COSTS WHETHER YOU MAKE OR LOSE MONEY ON YOUR INVESTMENTS. FEES AND COSTS WILL REDUCE ANY AMOUNT OF MONEY YOU MAKE ON YOUR INVESTMENTS OVER TIME. PLEASE MAKE SURE YOU UNDERSTAND WHAT FEES AND COSTS YOU ARE PAYING. [3.A.(iii)]

FOR ADDITIONAL INFORMATION REGARDING OUR FEES, PLEASE SEE ITEM 5 OF OUR [Form ADV Part 2A](#). [3.A.(iii)]

Ask us the following question:

Help me understand how these fees and costs might affect my investments. If I give you \$10,000 to invest, how much will go to fees and costs, and how much will be invested for me? [3.A.(iv)]

What are your legal obligations to me when acting as my investment adviser? How else does your firm make money and what conflicts of interest do you have? [3.B]

WHEN WE ACT AS YOUR INVESTMENT ADVISER, WE HAVE TO ACT IN YOUR BEST INTEREST AND NOT PUT OUR INTEREST AHEAD OF YOURS. AT THE SAME TIME, THE WAY WE MAKE MONEY CREATES SOME CONFLICTS WITH YOUR INTERESTS. YOU SHOULD UNDERSTAND AND ASK US ABOUT THESE CONFLICTS BECAUSE THEY CAN AFFECT THE INVESTMENT ADVICE, WE PROVIDE YOU. HERE ARE SOME EXAMPLES TO HELP YOU UNDERSTAND WHAT THIS MEANS. [3.B.(I)B.]

IQI does not provide retail investment services to external investors at this time.

Integrated Quantitative Investments LLC
Client Relationship Summary
July 21, 2023

FOR ADDITIONAL INFORMATION REGARDING OUR CONFLICTS, PLEASE SEE ITEM 10 OF OUR [Form ADV Part 2A](#). [3.B.(iv)]

Ask us the following question:

How might your conflicts of interest affect me, and how will you address them? [3.B.(iii)]

How do your financial professionals make money? [3.C]

Employees are paid a salary and bonus based on a percent of assets under management of the portfolios IQI manages.

Item 4: Disciplinary History

Do you or your financial professionals have legal or disciplinary history? [4.A]

No [4.C]. None of the firm's financial professionals have a legal or disciplinary history.

Please visit [Investor.gov/CRS](https://investor.gov/CRS), for a free and simple tool to research our firm and financial professionals. [4.D.(i)]

Ask us the following question:

As a financial professional, do you have any disciplinary history? For what type of conduct? [4.D.(ii)]

Item 5: Additional Information

For additional information regarding our fees, services, and conflicts, please see our Form ADV Part 2A, or visit our website at <https://integratedquant.com>. [5.A] Please contact us at +1 (206) 717-5559 for more up-to-date information or request a copy of this client relationship summary. [5.B]

Ask us the following questions:

Who is my primary contact person? Is he or she a representative of an investment adviser or a broker-dealer? Who can I talk to if I have concerns about how this person is treating me? [5.C]