

Asal Invest LLC

Client Relationship Summary

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FORM ADV PART 3 CLIENT RELATIONSHIP SUMMARY

Item 1: Introduction

Asal Invest LLC ("AIL") is a registered investment adviser with the Securities and Exchange Commission ("SEC"). AIL is a limited liability company formed in the State of Delaware in 2025.

Brokerage and investment advisory services and fees differ, and it is important for you to understand the differences. Please visit www.investor.gov/CRS for free, simple tools to research firms and financial professionals, as well as educational materials about broker-dealers, investment advisers, and investing.

Item 2: Relationship & Services

What investment services and advice can you provide me?

AIL limits all investment activity to a restricted universe of securities screened for Sharia'ah compliance in accordance with the Accounting and Auditing Organization for Islamic Financial Institutions ("AAOIFI") Sharia'ah Standards and commonly accepted interpretations of those standards. Our services include:

- **Investment Management:** As part of self-directed Sharia'ah compliance investing, clients are allowed to select only securities from an AIL AAOIFI-screened universe. All non-compliant securities are blocked from purchase or transfer into client accounts. Strategies used by AIL may include some or all of the following, while maintain Sharia'ah-compliance:
 - *Long-Term Purchases:* Securities purchased with the expectation that the value of those securities will grow over a relatively long period of time, generally greater than one year.
 - *Short-Term Purchases:* Securities purchased with the expectation that they will be sold within a relatively short period of time, generally less than one year, to take advantage of the securities' short-term price fluctuations. Short-term gains in taxable accounts are subject to federal income tax at higher rates than long-term gains. This difference in tax treatment is a disadvantage of short-term trades for taxable clients.

(For a detailed description of our services, please see our Form ADV Part 2A Brochure, Items 4 and 7.)

Conversation Starters, ask your financial professional

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 & Standards of Conduct

What fees will I pay?

For Portfolio Management services, AIL charges a monthly subscription fee of \$10.00 per month. Upon engagement, a client has five (5) business days to terminate the contract and receive a full refund of any fees collected in advance without penalty. In the event a client wishes to terminate our services in the future, we will refund the unearned portion of our fee to that client.

Other Fees and Costs: You can also incur other costs that are not part of our advisory fee. When applicable, clients incur certain charges imposed by custodians, brokers, and third-party managers or other third parties that AIL does not control. These charges can include such things as deferred sales charges, transfer taxes, wire transfer and electronic fund fees, brokerage account fees, and other fees, charges or taxes.

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.

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Conversation Starters, ask your financial professional

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?

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?

When we act as your investment adviser, we must act in your best interest and not put our interests 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 of the conflicts of interest we have:

Third-Party Payments: We may receive research and other non-monetary benefits from the custodians we recommend. This incentivizes AIL to recommend these custodians. AIL may receive from Alpaca Securities, LLC without cost (and/or at a discount) support services and/or products, certain of which assist AIL to better monitor and service client accounts maintained at the relevant institution. Included within the support services that may be obtained by AIL may be investment-related research, pricing information and market data, software and other technology that provide access to client account data, compliance and/or practice management-related publications, discounted or free consulting services, discounted and/or complimentary attendance at conferences, meetings, and other educational and/or social events, marketing support, computer hardware and/or software and/or other products used by AIL in furtherance of its investment advisory business operations.

Conversation Starters, ask your financial professional

How might your conflicts of interest affect me, and how will you address them?

How do your financial professionals make money?

For AIL's Portfolio Management services, AIL charges a monthly subscription fee of \$10.00 per month. (For more detailed information on our fees and potential conflicts of interest, please see Items 4, 5, 6, 7, and 8 of our ADV Part 2A Brochure.)

Item 4: Disciplinary History

Do you or your financial professionals have disciplinary history?

No. AIL nor its management have any disciplinary history. You can visit www.investor.gov/CRS for free and simple tools to research our firm and our financial professionals.

Conversation Starters, ask your financial professional

As a financial professional, do you have any disciplinary history? For what type of conduct?

Item 5: Additional Information

For additional information on our advisory services, see our Brochure available at <http://adviserinfo.sec.gov> and individual brochure supplement your AIL management team provides. If you have any questions, need additional information, or want another copy of this Client Relationship Summary, then please contact us at (646) 288-3548 or redzuan@asalcapital.com

Conversation Starters, ask your financial professional:

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?