

Form CRS Disclosure

Robinson Capital Management, LLC d/b/a Robinson Capital

ITEM 1: INTRODUCTION

ROBINSON CAPITAL MANAGEMENT LLC is an investment adviser registered with the Securities and Exchange Commission offering advisory accounts and services. Brokerage and investment advisory services and fees differ, and it is important that you understand the differences. This document gives you a summary of the types of services and fees we offer. Please visit www.investor.gov/CRS for free, simple tools to research firms and for educational materials about broker-dealers, investment advisers, and investing.

ITEM 2: RELATIONSHIPS AND SERVICES*What investment services and advice can you provide me?*

Our firm offers advisory services to retail investors, which includes portfolio management services where we review your portfolio, investment strategy, and investments. We offer a variety of investment strategies, including traditional fixed income and equity strategies. As part of our services, we typically monitor client accounts on a continual basis. Our firm generally has discretionary management over the investments made in client accounts without any material limitations. This discretionary authority is granted to us by you in your investment advisory agreement, and this authority terminates when you terminate such agreement. We generally have broad authority to invest in a wide array of investment types, including proprietary products we advise. We do not limit the advice we provide to proprietary products or a limited menu of products. Our minimum account size is **\$500,000**, which we may waive in our discretion. Please also see our Form ADV Part 2A (“Brochure”), specifically Items 4 & 7 for additional information about our advisory services (<https://adviserinfo.sec.gov/firm/summary/166182>).

Conversation Starter: *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?*

Our fees vary depending on the services you receive. Retail investors generally incur an asset-based advisory fee for our advisory services, ranging up to 0.60% per annum. Advisory fees are generally paid monthly or quarterly, as agreed upon with you, and are typically calculated in arrears based on the net asset value of your account as of the last day of the billing period. You pay our fees even if you do not have any transactions and the advisory fee paid to us generally does not vary based on the type of investments selected. Clients may be invoiced or may have us deduct fees automatically pursuant to your investment management agreement. Please see Items 4, 5, 6, 7 & 8 of our Brochure to additional information regarding applicable fees (<https://adviserinfo.sec.gov/firm/summary/166182>).

In addition to the fees paid to us, you will be subject to various costs and expenses, including but not limited to, custodial, brokerage and transactional fees and expenses. Our fees are exclusive of the fees and expenses relating to investments in underlying funds, including affiliated proprietary products we advise.

The fees described above reduce the value of your investment over 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. Please see Item 5 of our Brochure for additional details (<https://adviserinfo.sec.gov/firm/summary/166182>).

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

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 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:

- We have financial incentives to cause clients to invest in proprietary products we advise, though we either waive the portion of the advisory fee that is attributable to a client's assets invested in proprietary product or rebate the client's advisory fee by an amount equal to the fees charged by the proprietary product.
- Since we charge an asset-based fee with respect to your account, we have an incentive to encourage you to increase the amount of assets in your account.

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

Please see Item 11 of our Brochure for additional information regarding applicable conflicts of interest (<https://adviserinfo.sec.gov/firm/summary/166182>).

How do your financial professionals make money?

Generally, our financial employees are paid a fixed salary. They are also entitled to receive an annual bonus at the discretion of management that is not specifically tied to the performance of your account(s).

ITEM 4: DISCIPLINARY HISTORY

Do you or your financial professionals have legal or disciplinary history?

We do not have legal and disciplinary events. Visit www.investor.gov/CRS for a free, simple search tool to research us and our financial professionals.

Conversation Starter: *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 <https://adviserinfo.sec.gov/firm/summary/145220> and any individual brochure supplement your representative provides. If you have any questions, need additional up-to-date, or want another copy of this Client Relationship Summary, then please contact us at 313-821-7003.

Conversation Starter: *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?*