

CHANNING GLOBAL ADVISORS, LLC

FORM CRS – CLIENT RELATIONSHIP SUMMARY

(3/15/2026)

I. Introduction

Channing Global Advisors, LLC (“Channing Global” or “Firm” or “We”) is registered with the Securities and Exchange Commission (“SEC”) as an investment adviser and, as such, we provide investment management and advisory services rather than brokerage services. Brokerage and investment advisory services and fees differ and it is important for you, our client, to understand the differences. Additionally, free and simple tools are available to research firms and financial professionals at Investor.gov/CRS, which also provides educational materials about broker-dealers, investment advisers, and investing. This document is a summary of the investment advisory services our Firm offers and renders to investors-clients.

II. What investment services and advice can you provide me?

Channing Global offers discretionary investment management and advisory services primarily to institutional investors, pension funds, charitable entities, investment funds, and other institutional investors. The Firm offers the institutional marketplace emerging markets, international and global equity investment portfolio strategies and generally receives and accepts discretionary authority from its institutional clients at the outset of an advisory relationship pursuant to a governing investment management agreement to manage such clients’ assets. Such investment discretion is to be exercised in a manner consistent with the written investment objectives, guidelines, and restrictions for such institutional or pension client investors.

➤ **Investment Authority: Discretionary Authority** – We manage investment accounts on a *discretionary* basis whereby we will decide which investments to buy or sell for your account. You may limit our discretionary authority (for example, by limiting the types of securities that can be purchased or sold for your account) by providing our firm with your written investment restrictions and guidelines

(Managed Investment Accounts/Vehicles)

) **Separate-Managed Accounts:** The Firm manages long-only global and international equity strategies, primarily for institutional clients, as separately managed accounts. We adhere to our institutional clients’ written investment objectives, guidelines and restrictions.

) **Sub-Advisory Platforms/Programs:** Beyond separate accounts, we enter into agreements with sub-advisory program platform sponsors (“Platform Managers”). These are sub-advisory relationships where the Platform Manager provides investment and financial advisory services to its clients, including making recommendations concerning an investment manager to render specific investment advice with respect to an end-client’s portfolio. The end-client enters into an advisory agreement with the Platform Manager, and such Manager in turn has a separate master sub-advisory agreement with Channing Global.

) **Model Portfolio Management/UMA Platforms:** We also provide continuous portfolio management and advisory services to model-based unified managed account platforms and programs (“UMA Platforms”). Each model portfolio is designed to meet a particular investment strategy, and we provide these model portfolios to select mainstream broker-dealers and investment advisers as UMA Platform Managers.

) **Pooled & Commingled Investment Vehicles/Private Funds:** The Firm also serves as investment fund manager to certain institutional funds on the affiliated Channing Investor Series Fund multi-series umbrella fund platform: Channing Series B Emerging Markets Small Cap Fund; Channing Series C Emerging Markets All Cap Fund, and Channing Series D Global Equity Fund.

For additional information and related disclosures, please see our ADV Part 2 Brochure under Items 4, 7, 8, and 13 by visiting this website link <https://adviserinfo.sec.gov/firm/summary/290893>.

Key Questions to 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?

III. What fees will I pay?

The Firm provides investment management and advisory services for a fee, and our standard advisory fees are based on a percentage of assets under our management (asset-based fees). Such fees are calculated based on the market value of your account at quarter end and are generally payable quarterly in arrears as per the governing investment management or advisory agreement.

-) **Asset Based Fees** – For its separate managed accounts, the Firm generally charges fees based on a percentage of assets under management ranging between 40 bps to 85 bps across 5 portfolio investment strategies, subject to negotiation with our institutional clients. Since the fees we receive are asset-based (i.e. based on the value of your account), we have an incentive to increase your account value which can create a conflict. If you retain or use a third-party adviser, financial professional and/or platform manager/sponsor, they charge you fees in addition to our fees. Also for our non-managed account institutional fund vehicles, applicable fees are set forth in the governing fund offering memorandum (aka, OM or PPM) or fund prospectus, as the case may be.

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.

For detailed information, please see our ADV Part 2A Brochure under Items 5 and 6 on the SEC's website link <https://adviserinfo.sec.gov/firm/summary/290893>.

Key Questions to 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?**

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?

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. For detailed information regarding such conflicts of interest, please see our ADV Part 2 Brochure under Items 10, 11 and 12 on the SEC's website link <https://adviserinfo.sec.gov/firm/summary/290893>.

Key Questions to Ask Your Financial Professional

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

V. How do your financial professionals make money?

Please consult your program sponsor or its investment representatives to find out how the financial professionals who advise you about our Firm's products and services make money.

We pay our investment team members who manage your account a base salary and annual bonus. Certain investment team members also typically participate in profits interest and other firm incentive plans that seek to align the interests of our investment team members with the success of our clients and the firm. Because our revenue is derived from asset-based fees, we have an incentive to grow your account as much as possible.

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

Yes our Firm has disciplinary information only related to our parent company advisory affiliate. Neither Channing Global nor its financial professionals currently have any legal or disciplinary disclosures. Please visit [Investor.gov/CRS](https://investor.gov/CRS) for a free and simple research tool to research us and our financial professionals.

Key Questions to Ask Your Financial Professional

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

VII. Additional Information

For additional information about the Firm's investment advisory services, please see and refer to our ADV Part 2 Brochure on the SEC's website link <https://adviserinfo.sec.gov/firm/summary/290893>.

Key Questions to 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?**