

PART 2A OF FORM ADV: FIRM BROCHURE

SILPA SERVICES LLC

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This brochure provides information about the qualifications and business practices of **SILPA SERVICES LLC**. If you have any questions about the contents of this brochure, please contact us at the phone number above.

The information in this brochure has not been approved or verified by the United States Securities and Exchange Commission (SEC) or by any state securities authority. Registration as an investment adviser does not imply a certain level of skill or training.

Additional information about SILPA SERVICES LLC is also available on the SEC's website at www.adviserinfo.sec.gov.

Item 2: Material Changes

As this is the initial filing of the Disclosure Brochure for SILPA SERVICES LLC, there are no material changes to report at this time. In the future, this section will outline specific material changes made since the last annual update.

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Item 4: Advisory Business

SILPA SERVICES LLC (“the Firm”) was founded in 2014 and is owned by Sean Sood. The Firm provides investment advisory services specifically to private pooled investment vehicles (the “Funds”).

- **Assets Under Management:** As of the date of this filing, the Firm has \$0 in discretionary assets under management as it is in the pre-launch phase.

Item 5: Fees and Compensation

The Firm charges the Funds a management fee.

- **Management Fee:** 1% per annum, calculated and paid monthly.
- **Other Expenses:** The Fund pays its own operating expenses, including legal, audit, and custodial fees.

Item 6: Performance-Based Fees and Side-By-Side Management

The Firm does not charge performance based fees

Item 7: Types of Clients

The Firm provides services both ordinary and "Qualified Clients" as defined under Rule 205-3 of the Investment Advisers Act.

Item 8: Methods of Analysis, Investment Strategies and Risk of Loss

- **Strategy:** Firm utilizes fundamental analysis to select securities traded on the public markets to hold for the long term.
- **Risk of Loss:** Investing in securities involves risk of loss that clients should be prepared to bear. There is no guarantee that the Fund’s investment objective will be achieved.

Item 9: Disciplinary Information

SILPA SERVICES LLC and its management have no legal or disciplinary events to report.

Item 10: Other Financial Industry Activities and Affiliations

Neither the Firm nor its management are registered as a broker-dealer or representative of a broker-dealer.

Item 11: Code of Ethics, Participation or Interest in Client Transactions and Personal Trading

The Firm has adopted a Code of Ethics and a personal trading policy. We may buy or sell the same securities that we recommend to the Fund. To prevent conflicts, all personal trades must be pre-cleared by the CCO.

Item 12: Brokerage Practices

The Firm has the authority to select the broker-dealer for trade execution. We seek "best execution" based on price, speed, and service. We do not currently utilize soft dollar arrangements.

Item 13: Review of Accounts

Sean Sood, CCO, reviews the Fund's holdings monthly. Investors receive quarterly reports regarding the performance of their investment.

Item 14: Client Referrals and Other Compensation

The Firm does not currently pay any third party for client referrals.

Item 15: Custody

The Firm currently does not have custody of Fund assets and is in the process of selecting a custodian and will file an amendment when custody of funds starts. There are no funds in the custody of the firm from any clients at this time. Once custody is accepted, all assets will be held at a "Qualified Custodian." Because the Firm is opting for a **Surprise Examination** in lieu of an audit, the custodian will send statements directly to investors at least quarterly.

Item 16: Investment Discretion

The Firm has full discretionary authority to manage the Fund's assets according to the Fund's offering documents.

Item 17: Voting Client Securities

The Firm does accept authority to vote proxies on behalf of the Fund.

Item 18: Financial Information

The Firm does not require the prepayment of fees and has no financial condition that is likely to impair its ability to meet contractual commitments to clients.

Item 19: Requirements for State-Registered Advisers

- **Principal Executive Officer:** Sean Sood.

- **Education:** Highest Education achieved: PhD in Materials Science and Engineering from State University of New York at Stony Brook
- **Business/Job Background:** Employed at JP Morgan Chase & Co. as a Software engineer since July 2021 to present, before that employed at Citi as a software engineering from October 2019 to July 2021.
- **Other Business:**None.
- **Performance Fees:** As disclosed in Item 5, the Firm does not receive any performance-based fees.