

**Item 1 - Introduction:** Saber Capital Management, LLC (“Saber” or “SCM”) is an SEC-registered investment adviser that provides advisory services. Brokerage and investment advisory services and fees differ and it is important for you to understand the differences. Free and simple tools are available to research firms and financial professionals at [Investor.gov/CRS](https://Investor.gov/CRS), which also provides educational materials about broker-dealers, investment advisers, and investing.

### **Item 2 – Relationships and Services**

#### **What investment services and advice can you provide me?**

We offer investment advisory services to retail investors. As part of these services, we monitor investment management portfolios on an ongoing basis. We have discretionary authority over investment management portfolios. For more information about these services please see Item 4 of our ADV 2A, available [here](#).

<b>Monitoring</b>	Saber personnel review client accounts on an ongoing basis and no less frequently than monthly. An account review is also triggered upon receipt of information material to the management of the portfolio or upon client request.
<b>Investment Authority</b>	As part of our standard offering, Saber has discretionary authority to manage accounts on behalf of our clients. This allows us to determine the securities to be bought or sold in your account and the amount of those securities, and the broker or dealer to be used for purchase or sale of securities for a client’s account. You should note that we have full discretion to determine when your assets are invested, both when we begin to manage your account and upon receipt of additional contributions to your account.
<b>Investment Offerings</b>	We do not limit our advice to proprietary products, or a limited menu of products or types of investments.
<b>Requirements</b>	We require a \$250,000 minimum account size. This is negotiable under certain circumstances.

For additional information, please see Items 4 and 7 of our ADV 2A, available [here](#).

#### **Key questions to ask:**

- 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?**

SCM charges advisory fees based on a percentage of client’s assets under management and a performance fee to qualified investors. All fees are payable quarterly in arrears. The more assets there are in your advisory account, the more you will pay in fees; thus, the firm has an incentive to increase the assets in your account. The fees you pay to us do not include the fees and expenses charged to you by: mutual funds, ETFs or other investment pools to their shareholders, or administrative fees and other operational related fees and expenses; commissions or transaction costs charged by your custodian or the executing broker we may select when purchasing or selling securities. 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 additional information, see our Item 5 of our ADV 2A, available [here](#).

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? 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 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 recommend custodians to our clients because they provide us, and our clients, with benefits that we would otherwise not have access to. The benefits received are not dependent upon our commitment to custodians of any amount of assets held in custody or any other amount of business, nor do we pay for them. All of these “economic benefits” are included in the overall evaluation of our recommendation of custodians to clients. See our Items 12 and 14 of our ADV Part 2A, available [here](#).

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

*How do your financial professionals make money?*

A portion of the compensation our financial professionals receive is based on the revenue generated from the clients they serve (management fees). This creates a conflict of interest as our financial professionals have an incentive to retain clients and grow the business by adding new clients and additional assets from existing clients.

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

*Item 4 – Disciplinary History*

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

No. However, a free and simple search tool to research us and our financial professionals is available at [Investor.gov/CRS](http://Investor.gov/CRS).

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

*Item 5 – Additional Information*

Additional information about our investment advisory services and an up-to-date copy of the relationship summary is available at by contacting us at **(919) 610-6809**.

## Material Changes

The following material updates have been made to this Form CRS since our last filing on June 30, 2022:

- Item 2 – Updated frequency of account reviews