ABSOLUTE CAPITAL MANAGEMENT, LLC
CLIENT RELATIONSHIP SUMMARY

Absolute Capital Management, LLC ("ABSCAP") is registered with the U.S. Securities and Exchange Commission ("SEC") as an Investment Adviser. Brokerage and investment advisory services and fees differ. It is important for a retail investor to understand the differences. There are free and simple tools available for investors to research firms and financial professionals at Investor.gov/CRS. This site also provides educational materials about broker-dealers, investment advisers, and investing.

WHAT INVESTMENT SERVICES AND ADVICE CAN YOU PROVIDE ME?

ABSCAP offers discretionary investment advisory services to retail investors. Investment advisory services we offer include wrap fee programs and various model portfolios (the "Programs") that allocate and reposition your account assets over time based on specific allocation strategies and defensive strategies. The Programs offer a range of investment profiles to suit your investment objectives which include growth, core, conservative, income and faith-based more fully described in our Form ADV Part 2A, including Appendix 1, Wrap Fee Brochure and on our website. You have the authority to place reasonable restrictions on Absolute Capital's investment discretion. Within each Program, depending upon the program and custodian chosen, client assets are invested in open-end mutual funds, exchange traded funds, exchange traded notes, equities, bonds, or sub-account investment options available through an individual variable annuity provider.

As an individual client, in most cases you will be introduced to our services through your financial representative who will work with you to provide continuous investment advice and to determine which of our Programs are most appropriate given your financial situation, investment objectives, risk tolerance and the investment alternatives available to you. The Programs which are used to manage and position your accounts receive ongoing review. ABSCAP imposes a minimum account requirement of $30,000 across all programs. In addition to the Programs, ABSCAP is the investment adviser for proprietary mutual funds, Absolute Capital Asset Allocator Fund, Absolute Capital Defender Fund and The Teberg Fund. ABSCAP will invest client assets in the Fund(s) only if we believe that the investment is consistent with the Program chosen by the client. For more detailed information about our services, refer to our Form ADV Part 2A including Appendix 1, Wrap Fee Brochure, Item 4 – Services, Fees, and Compensation Services.

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?***

WHAT FEES WILL I PAY?

Description of Principal Fees and Costs: ABSCAP charges its retail investors a maximum 2% annual fee based on assets under management. For Programs, Absolute Capital can assess a maximum management fee of 0.50% every three months on the assets up to $1,000,000 per household based on the market value as reported by the Account Custodian. For the sponsored wrap fee programs, model provider services and Co-Adviser relationships, fees are billed quarterly in advance. The services, fees and billing are specified in an agreement between you and ABSCAP. The more assets we advise on your behalf, the more fees you will pay us. ABSCAP will from time to time invest or recommend that client assets be invested in affiliated mutual funds that it sponsors and manages. In addition to the fees paid by you as described above, ABSCAP, as adviser to the Absolute Capital Asset Allocator Fund, Absolute Capital Defender Fund and The Teberg Fund, is entitled to receive a management fee. For wrap fee program accounts, you will pay us a single asset-based fee for advisory services. This fee also includes most transaction costs and fees to a broker-dealer or bank that has custody of these assets. Therefore, the fees for the wrap programs can be higher or lower than a typical asset-based advisory fee.

Description of Other Fees and Costs: Other account-related fees charged to you may include fees paid to the custodian, broker, fees and expenses related to securities, platform fees, third party managers, platform and other transaction costs. These fees are more fully described in our Form ADV 2A, Item 5 – Fees and Compensation and Appendix 1, Wrap Fee Brochure, Item 4 – Services, Fees, and Compensation Services.

Additional Information: ***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. The fees for investment advisory services are described in further detail in our Firm's ADV, in particular, Form ADV 2A, Item 5 – Fees and Compensation and Appendix 1, Wrap Fee Brochure.***

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?***

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 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.

ABSCAP will from time to time invest or recommend that client assets be invested in affiliated mutual funds that are sponsored and managed by the Firm. Your introduction to the Fund(s) will occur through ABSCAP, your financial representative and/or as a result of the fact that the Fund(s) are an available investment option within your retirement plan brokerage window, your plan or at your custodian. In addition to the investment management fees paid by you, ABSCAP, as adviser to the Absolute Capital Asset Allocator Fund, Absolute Capital Defender Fund and The Teberg Fund, is entitled to receive a management fee. For this reason, a conflict of interest is present in that ABSCAP has incentive to invest client assets in the Fund(s). **Additional Information:** For more detailed information regarding conflicts of interest, please see our Form ADV, Part 2A brochure, including Appendix 1, Wrap Fee Brochure.

QUESTIONS TO 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?

Our financial professionals are paid a salary and receive non-cash compensation in the form of an employee benefits package. Sales professionals earn additional compensation for sales from Absolute Capital. Members who are owners in the Firm can also receive benefits which may be greater or lesser depending upon the overall profitability of the firm.

DO YOU OR YOUR FINANCIAL PROFESSIONALS HAVE LEGAL OR DISCIPLINARY HISTORY?

No. Please see Investor.gov/CRS for a free search tool to research ABSCAP and our Financial Professionals.

QUESTIONS TO ASK YOUR FINANCIAL PROFESSIONAL

- ***As a financial professional, do you have any disciplinary history? If so, for what type of conduct?***

ADDITIONAL INFORMATION

You can find additional information about our Firm and your Financial Professional on the SEC's Investment Adviser Public Disclosure website at www.adviserinfo.sec.gov or by visiting our website at www.abscap.com. You can also contact us directly at (888) 388-8303 for up-to-date information about our services or to request a copy of our relationship summary.

QUESTIONS TO ASK YOUR FINANCIAL PROFESSIONAL

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