56 CAPITAL PARTNERS, LTD

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Form ADV-CRS (Customer Relationship Summary) Part 3

June 5, 2026

Item 1: Introduction

56 Capital Partners, LTD ("56 Capital", "we", "our" or "us") is an investment adviser registered with the United States Securities and Exchange Commission. Such registration does not imply competence. Free and simple tools, and educational materials about broker-dealers, investment advisers, and investing are available to research firms and financial professionals at https://www.Investor.gov/CRS.

Item 2: Relationships and Services

What investment services and advice can you provide me?

56 CP provides investment management and financial planning services to our clients. In connection with our investment management services, 56 CP provides advice with respect to a broad range of asset classes, including equities (common stocks and equivalents), alternative investment vehicles, mutual funds, exchange traded funds, fixed income instruments, and where appropriate, options contracts. Our advice is generally limited to these types of investments, but we reserve the right to advise or not advise our clients on certain investments should we deem it appropriate based on their particular circumstances. We do not use "wrap programs" or other mass distribution programs. We manage accounts on a client-by-client basis, and often on an account-by-account basis.

56 Capital does not require a minimum account balance for our investment management services. All accounts are reviewed with you by your assigned advisory representative, initially and at least annually or as agreed upon with you. The reviews focus on consistency of portfolio investments with investment objectives and risk tolerances. Additional information about our services can be found in Items 4, 5 and 7 of our Disclosure Brochure and available to all clients or by going here: https://adviserinfo.sec.gov/firm/summary/281675.

Our investment adviser representatives are licensed advisers with the state(s) in which they maintain a place of business. Please refer to the firm's Brochure Supplement Part 2B of Form ADV for specific education, experience and qualifications of each of our professionals.

The securities analysis methods employed by 56 CP may include fundamental analysis and technical analysis. Asset allocation is the primary focus of our investment strategy and we strive to build portfolios that are flexible and diversified to control the risk associated with the capital markets. By investing in more than one asset class or market sector, clients can reap the benefits of diversification, chief among them being a reduction in the risk level of the portfolio.

Conversation starters: We encourage you to ask your finance advisor these key questions:

(1) Given my financial situation, should I choose an investment advisory service? Why or why not?

(2) How will you select investments to recommend to me?

(3) What is your relevant experience, including your license, education and other qualifications? What do these qualifications mean?

Item 3: Fees, Costs, Conflicts and Standard of Conduct

What fees will I pay?

56 Capital charges an annual asset-based fee of up to 2.00% based on the client's assets under management ("AUM") as valued by the custodian. Fees are negotiated with each client based on a variety of factors, such as the amount of assets being managed, future deposits to the accounts under our management, the level and type of services provided and/or the nature of the relationship with the client. 56 Capital generally bills our investment management fees on a quarterly basis in arrears. For example, our fee on a $500,000 account at 2% would be $10,000 per year, deducted monthly at an average of $2,500 per quarter. Unless paid outside of the assets in the account we manage, the asset-based fee reduces the value of your account and will be deducted from your account.

56 CP also charges a fixed fee for our financial planning and consulting services. We generally charge a fixed fee between $3,000 and $25,000 for our financial planning and consulting services for the initial preparation of a plan or for the initial consultation. 56 CP may also charge financial planning clients an ongoing fixed fee, assessed on an annual, semi-annual or quarterly basis, or an hourly fee, for financial planning and consulting services. The total estimated fee, as well as the ultimate fee that we charge the client, will be based on the scope and complexity of the services being provided. Fixed fees will generally range between $1,000 to $3,000 per year, and hourly rates for ongoing services will range between $100 and $500 per hour, depending upon the complexity of the services requested.

Mutual funds and ETFs recommended by 56 Capital have underlying fees that are disclosed in their prospectuses. Other costs incurred in your account may include prime broker charges, wire transfer and electronic fund transfer fees, fees and taxes on brokerage accounts and securities transactions. We do not collect any fees or revenue from these products.

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 will be paying.

Conversation Starter: Feel free to ask: "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 our legal obligations to you as an 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 must 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. 56 Capital and/or its investment advisory representatives may purchase or sell investments that they recommend to clients. In such circumstances, we may have a financial interest in recommending such investments. 56 Capital and its investment adviser representatives also receive compensation based on a percentage of your assets under management. As the value of your assets under management increase, total compensation you pay to 56 Capital and its representatives also increases. However, if your account value decreases, you still pay a fee to 56 Capital and its representatives.

Conversation starter: If you have any questions concerning our fees or conflicts of interest, please feel free to ask us questions, such as: "How may your conflicts of interests affect me, and how will you address them?"

How do your financial professionals make money?

Our fees are based on the value of the client's assets under management. Because our income comes from the fee we charge on assets, we may take risks to increase the value of your assets so we can earn additional income. We also have an incentive to encourage clients to allocate greater assets to our management services. Additionally, our financial professionals may receive commissions from the sale of insurance policies and for referrals to certain third-party employee benefits plan administrator. Clients are under no obligation to purchase insurance from such professionals or follow recommendations as to plan administrators. Our portfolio management standards and compliance procedures provide guidance to manage your account in accordance with your best interest regardless of this conflict.

Additional information about our conflicts of interest can be found throughout our Disclosure Brochure and available to all clients or by going here: https://adviserinfo.sec.gov/firm/summary/281675.

Item 4: Disciplinary History

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

Yes. We encourage you to visit investor.gov/CRS for a free and simple search tool to research any of our financial professionals.

Conversation starter: Feel free to ask: "As a financial professional, do you have any disciplinary history? For what type of conduct?"

Item 5: Additional Information

Where is additional information available?

You should independently confirm all of the information stated here with our other regulatory filings. For additional information on our investment advisory services, see our Form ADV, along with the brochure supplement on each of our financial professionals, on IAPD on Investor.gov. Information regarding our firm can be found at adviserinfo.sec.gov or by calling our firm at the telephone number listed below for up-to-date information. If you have a problem with your investments, investment account or a financial professional, contact us in writing at the address listed above. If you fail to gain timely satisfaction through this course of action, you may wish to report the problem to the SEC at Investor.gov or call the toll-free investor assistance line at 800-732-0330.

Conversation starter: we welcome you to ask "Who is my primary contact? Is he or she a representative of an investment adviser or broker-dealer? Who may I talk to if I have concerns about how this person is treating me?"

Your adviser serves as your primary contact with our firm. If you have concerns about how this person is treating you, you should contact our Chief Compliance Officer, Derek Martin, at (719) 418-3773 and/or Derek@56CapitalPartners.com.