



Timber Point Capital Management, LLC
Form CRS – Client Relationship Summary
March 2026

Item 1. Introduction

Timber Point Capital Management, LLC (“Timber Point”) is registered with the Securities and Exchange Commission as an investment adviser. This document provides a summary of the types of services and fees we offer to retail investors. Brokerage and investment advisory services and fees differ, and it is important for you to understand these differences. Free and simple tools to research firms and financial professionals are available at investor.gov/CRS, which also provides educational materials about broker-dealers, investment advisers, and investing.

Item 2. Relationships and Services

Services:

Timber Point primarily provides investment advisory services to registered investment companies, institutional clients, and other investment advisers through sub-advisory and model portfolio arrangements. Timber Point does not generally provide ongoing retail wealth management or financial planning services directly to individual investors.

Certain retail investors may receive investment management services from Timber Point indirectly through another investment adviser, such as Fortis Capital Advisors, LLC (“Fortis”), a separate SEC-registered investment adviser. In such arrangements, Fortis is the client-facing adviser and is responsible for determining the suitability of investment strategies and for ongoing client relationships.

Monitoring:

Monitoring of retail investor accounts is generally provided by the primary investment adviser, such as Fortis. Timber Point’s monitoring responsibilities are limited to the investment strategies it manages pursuant to applicable agreements.

Account Minimums:

Timber Point does not impose retail account minimums. Any minimum investment requirements applicable to retail investors are determined by the primary investment adviser or program sponsor.



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

Retail investors do not generally pay advisory fees directly to Timber Point. In arrangements where Timber Point provides investment management services through another investment adviser or program, Timber Point is compensated by that adviser or program sponsor based on assets managed.

Retail investors may also incur brokerage, custody, and other transaction-related costs charged by custodians or broker-dealers.

When acting as an investment adviser, Timber Point must act in the best interest of its clients. Timber Point's compensation structure creates potential conflicts of interest, including incentives to manage additional assets. Timber Point also serves as investment adviser to certain investment funds and may receive management fees from those funds.

Item 4. Disciplinary History

No. Timber Point and its financial professionals do not have reportable disciplinary history. Visit Investor.gov/CRS for additional information.

Item 5. Additional Information

For more information, visit <http://www.adviserinfo.sec.gov> and search using CRD number 307366.

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