

FORM ADV Part 3: Form CRS

Relationship Summary

Date: September 23, 2021

Introduction

SWMG, LLC ("SWMG," "we," "us," "our") is a registered investment adviser registered with the Securities and Exchange Commission. Brokerage and investment advisory services and fees differ, which is why 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, which also provides educational materials about broker-dealers, investment advisers, and investing.

- Asset Management Services
- Financial Planning Consulting Services
- Financial Education Seminars

Relationships and Services

What Investment Services and Advice Can You Provide Me?

We offer investment advisory services to retail investors.

Asset Management Services: When providing these services on a discretionary basis, we will manage your assets while we continuously monitor your custodial accounts and provide you with continuous and ongoing supervision of your custodial accounts no less than on a semi-annual basis. When discretionary authority is granted via execution of our investment advisory agreement, we will have the limited authority to determine the type and number of securities to be purchased or sold for your portfolio without obtaining your consent for each transaction. For non-discretionary asset monitoring services, you make the ultimate decision regarding the purchase or sale of investments.

Financial Planning and Consulting Services: We will provide you with a detailed financial plan designed to achieve your stated financial goals and objectives.

Financial Education Seminars and Workshops: We offer various financial education workshops and seminars through local colleges and businesses for a fee. Classes include Retirement Planning, Estate Planning, Long-Term Care, and Social Security Optimization.

You may/may not place reasonable restrictions on the types of investments that may be purchased or sold in your account so long as the restrictions are explicitly set forth. We offer advice with respect to various products and types of investments. Our minimum account size requirement for opening an account with us: \$250,000.

For additional information, please see Items 4 and 7 of our firm's ADV Part 2A.

Sample Questions:

- 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?

Fees, Costs, Conflicts, and Standard of Conduct

What Fees Will I Pay?

For asset management services, you will pay an annual fee based on the total assets under management. The fee is payable quarterly in advance. For financial planning services, you will pay either an hourly fee, fixed fee, or an annual fee. Hourly fees are payable in advance. Our fixed fee is payable upon signing your agreement. Our annual fee for ongoing services is payable monthly/quarterly in arrears. Seminar and workshop fees are paid per course.

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A Loxley



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