

The Future Fund LLC
Form CRS - Customer Relationship Summary
May 18, 2021

Introduction

The Future Fund LLC (the “**Adviser**”) is an investment adviser registered with the Securities and Exchange Commission. Brokerage and investment advisory services and fees differ, and it is important for you to understand these differences. There are free and simple tools available to research firms and financial professionals at www.investor.gov/CRS which also provides educational materials about investment advisers, broker-dealers and investing.

What investment services and advice can you provide me?

The Adviser offers investment advisory services to retail investors through separately managed accounts (each, an “**SMA**” or “**you**”) on a discretionary basis and will source and recommend investment opportunities consistent with your investment guidelines. The services are provided in accordance with the objectives and guidelines applicable to each client, as set out in the applicable agreement which regulates the management of such managed account. The Adviser monitors retail investors’ investments on an ongoing basis. The services described in response to this Item 2 are offered as part of our standard services.

Clients may impose reasonable restrictions on the management of their accounts by restricting particular securities or types of investments. While there is no minimum amount required to open a SMA account, a SMA account may only be opened with the Adviser at its sole discretion.

Additional information about our advisory services is located in Item 4 and Item 7 of our Form ADV Part 2A (the “Brochure”) which is available online at www.adviserinfo.sec.gov.

Questions to Ask Us

- 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 those qualifications mean?

What fees will I pay?

Retail investors will generally pay an asset-based fee or a performance-based fee, subject to the Adviser’s discretion, billed quarterly in arrears. Our fees vary by the advisory services provided and are negotiable on a case-by-case basis depending on the services provided to you. Such fees may create conflicts of interest, for example, the more assets there are in a retail investor’s advisory account, the more a retail investor will pay in fees. Thus, the Adviser may have an incentive to encourage a retail investor to increase the assets in his or her account. The Adviser has adopted and implemented policies and procedures intended to address conflicts of interest relating to the management of multiple accounts, including accounts with different fee arrangements.

Additionally, retail investments may be responsible for certain investment-related expenses, commissions, management fees, and other operating costs by third parties that are separate from, and in addition to, the Adviser’s fees. These fees are paid directly to the third-party, and the Adviser will not receive any portion of those fees.

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.

Additional information about our fees is located in Item 5 and Item 6 of our Firm Brochure. Our Firm Brochure is available online at www.adviserinfo.sec.gov.

Questions to Ask Us:

- Help me understand how these fees and costs will 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?

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What are your legal obligations to me when acting as my investment adviser? How 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 affect the recommendations we provide you.” Here are some examples to help you understand what this means.

The Adviser manages an ETF and a private fund, both of which it may recommend to retail investors. The Adviser receives management fees which are disclosed in the ETF’s prospectus and in the private fund’s private placement memorandum. For retail investors invested in an affiliated ETF or private fund, no management fee is charged on the portion of the account invested in the affiliated ETF or private fund.

Different management fee structures, including performance based fees, paid by clients create a conflict of interest because the Adviser may have an incentive to favor the accounts that pay a higher management fee or performance-based fees when allocating investment opportunities or take greater risks.

The Adviser may transact some of the same securities for its own accounts that the firm buys and sells for retail investors. The Adviser will prioritize transacting clients’ accounts before its accounts. Due to suitability issues, the Adviser may transact securities for its own accounts and not for clients’ accounts.

The Adviser’s Supervised Persons are permitted to transact the same securities which the Adviser recommends for its retail investors. To mitigate these conflicts the Adviser has adopted a Code of Ethics regarding personal securities trading.

Additional information about our conflicts of interest can be found in our Firm Brochure under Item 5, 6, and 11 which is available online at www.adviserinfo.sec.gov.

Questions to Ask Us:



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

How do your financial professionals make money?

Financial professionals are employees who are compensated a base fixed monthly salary and an annual bonus at the discretion of management, that is not related to the performance of retail investors’ accounts. Additional assets under management and management fees paid by retail investors may result in direct or indirect increase in that financial professional’s overall compensation, including, but not limited to, discretionary bonus, if any.

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

No, neither our firm nor our supervised persons have any legal and disciplinary history. Visit www.investor.gov/CRS for a free and simple search tool to research our firm and our financial professionals.

Questions to Ask Us:



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

Additional Information

You can find additional information about our firm’s investment advisory services on the SEC’s website at www.adviserinfo.sec.gov by searching **CRD # 313973**. You may request up-to-date information and request a copy of the relationship summary by contacting David Kalis, our Chief Compliance Officer, at dkalis@thefuturefund.com or (312) 825-1280.

Questions to Ask Us



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