

Inherent Wealth Fund, LLC.
Form CRS Customer Relationship Summary, 9/29/2021

Introduction	Inherent Wealth Fund, LLC. is registered with the State of California as an investment adviser. Brokerage and investment advisory services and fees differ and it is important for you to understand these 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 adviser, and investing.
What investment services and advice can you provide me?	<p>We are an investment advisory firm that provides asset management for retail investors and other clients. Clients may engage us directly.</p> <p>Wrap Fee Programs. We do not participate in Wrap Fee Programs</p> <p>Clients portfolios will be based on their risk profile and designed accordingly, accounts will be managed on a discretionary basis. The minimum account size for Clients is \$25,000.</p> <p>Our investment strategies focus on investments in exchange-traded funds (ETFs) and individual equities.. Depending on the client risk profile, investments can include ETFs, Mutual Funds and individual equities. Depending on the risk profile of the client, accounts can also consist of a combination of any of the following: Mutual Funds, ETFs, individual stocks, preferred stocks, bonds, U.S. Treasury securities, options, closed end funds and cash or cash equivalents.</p> <p>If you open an account with our firm, we'll meet with you to understand your current financial situation, existing resources, goals, and risk tolerance. Based on what we learn, we'll recommend a portfolio of investments that is regularly monitored (at least quarterly), and if necessary, rebalanced to meet your changing needs, stated goals and objectives</p> <p>For additional information, please see [cross references to Form ADV, Part 2A brochure (Items 4 and 7 of Part 2A or Items 4.A. and 5 of Part 2A Appendix 1) and other applicable documents].</p> <p>Conversation Starters. Ask your financial professional—</p> <ul style="list-style-type: none"> • 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?	<p>Our fees are established in our written investment advisory agreement. Generally our fees are charged monthly in advance. We charge fees as a percentage of the clients assets under management, calculated at the close of the last business day of each month,</p> <p>We may charge an additional fees for Financial Planning services</p> <p>{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.}</p> <p>For additional information, please see [cross references to Form ADV, Part 2A brochure (Items 4 and 7 of Part 2A or Items 4.A. and 5 of Part 2A Appendix 1) and other applicable documents. Also consider disclosure on your ERISA 408(b)(2) disclosure].</p>

	<p>Conversation Starter. 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?</p>
<p>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?</p>	<p>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.</p> <p>Financial Planning. We receive additional fees for financial planning services..</p> <p>Conversation Starter. Ask your financial professional— How might your conflicts of interest affect me, and how will you address them?</p> <p>For additional information, please see [cross references to Form ADV, Part 2A brochure and other applicable documents].</p>
<p>How do your financial professionals make money?</p>	<p>Our portfolio managers' compensation includes an annual fixed salary, which is based on various market factors and the skill and experience of the individual, and a discretionary bonus. The discretionary bonus takes into account several factors including the Adviser's profitability (net income and ability to pay a bonus), the value and number of accounts/portfolios overseen by the portfolio manager, the general performance of client accounts (including ETFs and funds) relative to market conditions. The formula for determining these amounts may vary, and no individual's compensation is solely tied to the investment performance or asset value a portion of our firm's profits. This compensation structure creates an incentive for our portfolio managers to recommend that you increase the size of your account with us.</p>
<p>Do your financial professionals have legal or disciplinary history?</p>	<p>NO</p> <p>Visit Investor.gov/CRS for a free and simple search tool to research us and our financial professionals.</p> <p>Conversation Starter. Ask your financial professional— As a financial professional, do you have any disciplinary history? For what type of conduct?</p>