

THE FAMILY OFFICES GLOBAL VENTURES INC.

CUSTOMER RELATIONSHIP SUMMARY (FORM CRS)

DECEMBER 2024

The Family Offices Global Ventures Inc. is registered with the Securities and Exchange Commission (SEC) as a Registered 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](https://www.investor.gov/CRS), which also provides educational materials about broker dealers, investment advisers and investing.

WHAT INVESTMENT SERVICES AND ADVICE CAN YOU PROVIDE ME?

The Family Offices Global recommends separately managed accounts that are managed by third-party money managers on a discretionary basis. In a discretionary account, the advisor is not required to contact the client prior to each transaction. The advisor and client will work together to develop or select an investment strategy. The Money Manager will oversee the Investment Strategies on a discretionary basis, which means they will purchase and sell securities for client account(s) without first consulting with or obtaining specific authorization from the client or his/her adviser. The Money Manager will monitor the Investment Strategies on an ongoing basis. Money Managers may have minimum account balance requirements in order to invest in the Investment Strategies. Clients recommended for these programs will receive complete program descriptions, including services, fees, payment structures, and termination features, all of which are found in the respective disclosure brochures, investment advisory agreements, and account opening documents, as well as related solicitor disclosure notices. Our Firm may engage in relationships with outside third-party asset managers ("TPAM") in which we have a referral agreement. In circumstances when a Client may wish to work with an external asset manager, our Firm will refer the Client to the TPAM. The Client will enter into a direct agreement with the external manager. This means that the external manager often has a direct relationship with the Client with or without The Family Offices Global involvement. The manager may interface directly with the client without our Firm's involvement. Should the client decide to terminate its relationship with our Firm, the Client can maintain its relationship with the TPAM without incident. **Ask your financial professional- "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?

Each third-party Money Manager engaged to manage client assets will be paid an advisory fee in addition to The Family Offices Global advisory fees. The fee charged and the payment cycle for collection of the advisory fee are determined by the Money Manager. All fees due and payable will be disclosed in an investment advisory agreement between the Money Manager, and the client and The Family Offices Global. Depending on the money manager selected, the fee may be paid quarterly or monthly, and Clients may elect to be billed in advance or arrears. The frequency of billing is defined in the agreements between the Client and our Firm and the Money Manager. Clients will be billed directly for fees by the money manager and a portion of the fee will be paid to the Family Offices Global. Aside from the fees we charge you for providing investment advice, you may have to pay other fees related to brokerage or investment advisory services for non-wrap accounts. Fees can be charged directly or indirectly. Direct fees include transaction fees and account maintenance fees (including IRA fees) charged by the custodian that holds your account, prime broker fees, deferred sales charges, odd-lot differentials, transfer taxes, wire transfer and electronic fund fees, and other fees and taxes on brokerage accounts and securities transactions. Indirect fees include internal management fees (including 12b-1 fees and annual fund operating expenses) charged by mutual funds and exchange traded funds, which are disclosed in a fund's prospectus. The more assets there are in your account, the more you will pay in fees, and the firm may therefore have an

incentive to encourage you to increase the assets in your account. 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. **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?**

WHAT ARE YOUR LEGAL OBLIGATIONS TO ME WHEN PROVIDING RECOMMENDATIONS AS MY INVESTMENT ADVISER? HOW ELSE DOES THE 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. Some investment adviser representatives are also registered representatives of FNEX Capital, a registered broker-dealer. Clients may purchase securities through broker-dealers in private placements or secondary offerings. If FNEX Capital acts as a member of the selling syndicate for such offerings, FNEX Capital will receive compensation. Advisors, acting as a Registered Representative of FNEX Capital, receive compensation from these activities. The advisory fee is not reduced to offset this compensation. This poses a conflict of interest for those individuals as they have a financial incentive to recommend private placements and secondary offerings. However, all investment advisors are constrained by fiduciary principles to act in the client's best interest and will only recommend investments when they are believed to be suitable. When referring client to third party money managers, it can create a potential conflict of interest in that its Advisors could be motivated to recommend management styles and managers that would result in higher fees to the Advisor and/or the firm. We will make all recommendations independent of such fee consideration. The Advisor's recommendations will be based solely on its obligation to consider first and foremost a client's objectives and needs. Your financial professional is allowed to negotiate the fee they charge, which will result in different clients paying different fees for similar services. Your financial professional is compensated by charging a fee based on a percentage of the value of your account, rather than for each transaction you make. This could result in higher compensation to your financial professional than would be paid in a non-advisory account. The firm and its advisor will make more money as the assets in your account increase. **Ask your financial professional— How might your conflicts of interest affect me, and how will you address them?**

HOW DO YOUR FINANCIAL PROFESSIONALS MAKE MONEY?

Your financial professional receives a percentage of the asset-based fee or referral fee as described above, which means your financial professional will receive a greater percentage of the asset-based fee as the revenue generated by your financial professional increases.

DO YOU OR YOUR FINANCIAL PROFESSIONALS HAVE LEGAL OR DISCIPLINARY HISTORY?

No. Please visit [Investor.gov/CRS](https://investor.gov/CRS) for a free and simple search tool to research us and our financial professionals. Specific information on our firm and financial professionals can be found at <https://adviserinfo.sec.gov/> **Ask your financial professional— As a financial professional, do you have any disciplinary history? For what type of conduct?**

ADDITIONAL INFORMATION

For additional information about our services, or to request a copy of the relationship summary, you can email us at ash@thefamilyofficesglobal.com or call (310) 994-0619. **When considering our services, ask your financial professional:**

- **Who is my primary contact person?**
- **Is she or he 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?**