

Investment Strategy

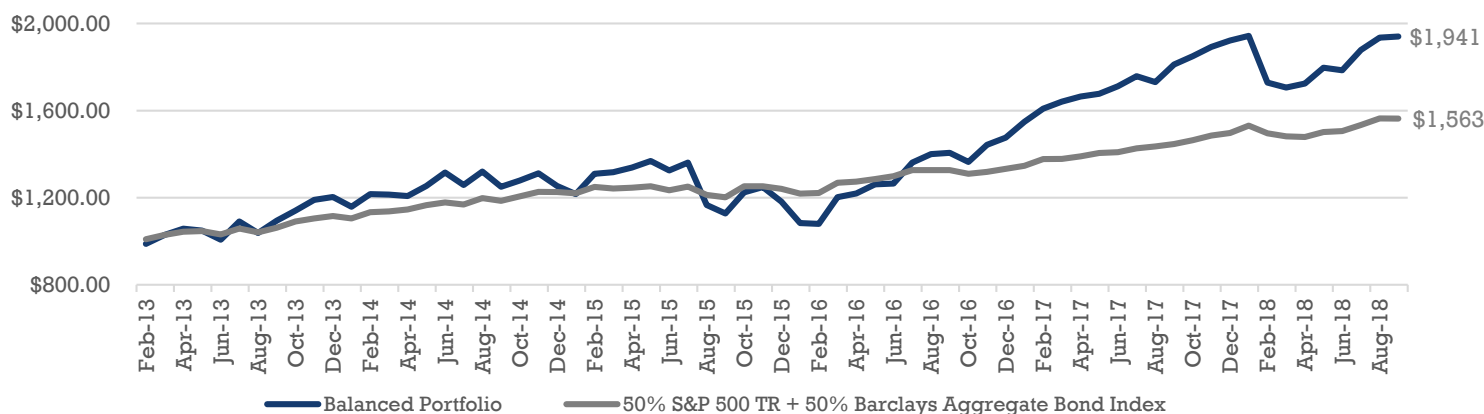
Alpha Wealth Funds - Balanced Portfolio is a 50 percent stock, 50 percent bond mix of low cost, US based index funds and ETFs that minimizes fees and transaction costs. Geared to be an efficient, low-cost low-fee portfolio, the Balanced Portfolio also uses covered options contracts and short volatility trades. The Balanced Portfolio seeks to provide healthy market returns but with considerably less volatility due to its larger bond component.

The Balanced Portfolio is suitable for investors that need growth but want to diminish volatility and stock market exposure risk.

Monthly Net Performance, Proforma

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
2018	1.12%	-11.04%	-1.34%	1.08%	4.23%	-0.67%	5.26%	2.99%	0.29%				0.97%
2017	4.93%	3.90%	1.99%	1.44%	0.76%	2.08%	2.70%	-1.55%	4.68%	2.12%	2.27%	1.57%	30.24%
2016	-8.32%	-0.33%	11.34%	1.45%	3.43%	0.29%	7.61%	2.82%	0.45%	-2.99%	5.74%	2.29%	24.89%
2015	-3.02%	7.70%	0.57%	1.63%	2.23%	-3.14%	2.71%	-14.34%	-3.31%	8.59%	2.00%	-5.40%	-5.78%
2014	-3.72%	5.05%	-0.22%	-0.54%	3.84%	4.92%	-4.36%	4.95%	-5.33%	2.33%	2.60%	-4.43%	4.26%
2013		-1.20%	4.14%	2.79%	-0.80%	-4.01%	8.31%	-4.86%	5.48%	4.19%	4.30%	1.11%	20.28%

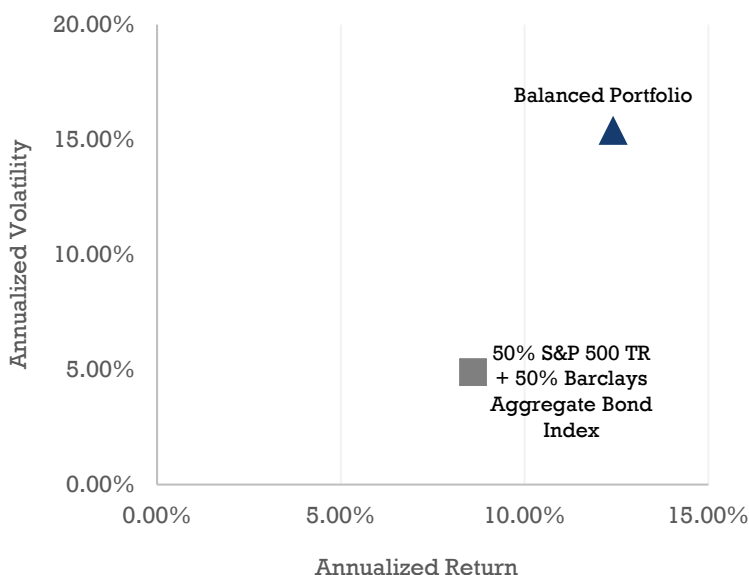
Growth of Initial Investment, Proforma



Performance and Risk vs. Benchmark

	Balanced Portfolio	50% S&P 500 TR + 50% Barclays Aggregate Bond Index
Cumulative Return	94.06%	56.31%
Annualized Return	12.41%	8.60%
Best Month	11.34%	4.23%
Worst Month	-14.34%	-3.09%
Profitable Months	67.65%	72.06%
Annualized Volatility	15.40%	4.89%
Sharpe (0%)	0.84	1.64

Risk/Return Scatterplot



Terms

Investment Suitability:	Balanced Risk Investor
Minimum Investment:	\$250,000
Investment Manager:	Alpha Wealth Funds
Management Fee:	1.50% annually

* Disclaimer: PAST PERFORMANCE IS NO INDICATION OF FUTURE RESULTS. Independently designed and tabulated by Alpha Lab Creative. The projected performance and volatility levels described herein do not represent the performance of the Managed Account or of any other account. Rather, the performance results shown reflect the hypothetical returns achieved through back testing. Hypothetical performance results do, however, have inherent limitations. Hypothetical returns do not represent performance results that were achieved by any investor in any account and are calculated through the retroactive application of the Adviser's model portfolio configuration. RESULTS ARE NET OF ANTICIPATED FEES.