

Investment Strategy

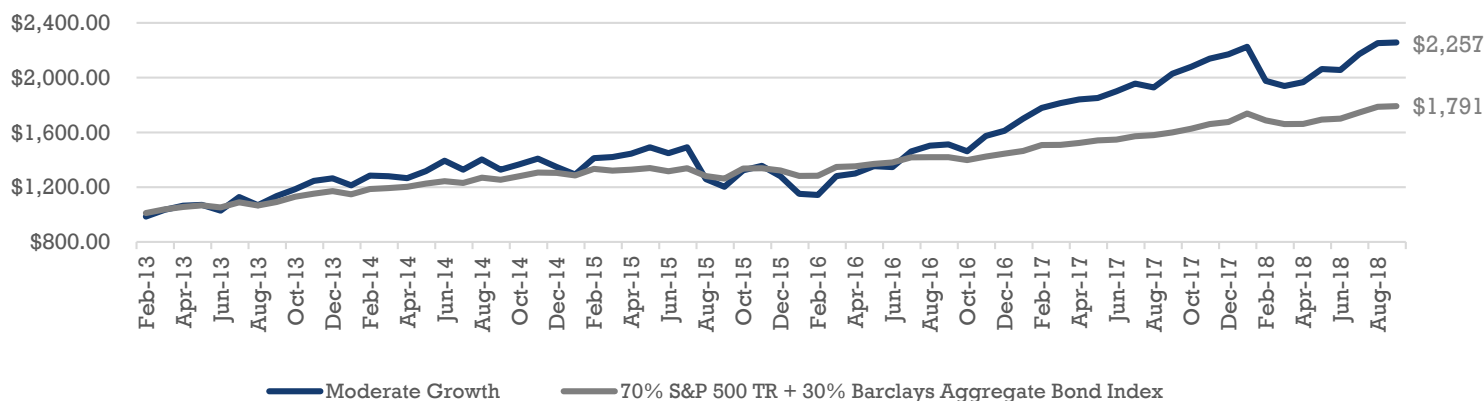
Alpha Wealth Funds - Moderate Growth Portfolio is a 70 percent stock, 30 percent bond mix of low-cost, US-based index funds and ETFs that minimizes fees and transaction costs. Moderate Growth will opportunistically sell covered call option contracts to enhance returns and mitigate risk. It also strives to add alpha with short volatility time-decay trades.

Moderate Growth is suitable for investors who can accept some level of expected stock market volatility while seeking above average growth.

Monthly Net Performance, Proforma

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
2018	2.54%	-11.22%	-1.88%	1.45%	4.88%	-0.34%	5.61%	3.73%	0.21%				3.97%
2017	5.47%	4.63%	1.97%	1.49%	0.55%	2.64%	2.96%	-1.44%	5.21%	2.49%	2.86%	1.51%	34.65%
2016	-10.07%	-0.65%	12.02%	1.42%	4.20%	-0.57%	8.56%	2.83%	0.69%	-3.36%	7.70%	2.39%	25.98%
2015	-4.03%	9.20%	0.56%	1.72%	3.24%	-2.92%	2.98%	-15.54%	-4.49%	10.03%	2.44%	-5.59%	-5.02%
2014	-4.13%	5.92%	-0.42%	-1.08%	4.06%	5.79%	-4.65%	5.63%	-5.41%	2.92%	3.09%	-4.32%	6.51%
2013		-1.50%	5.05%	2.88%	0.52%	-3.84%	9.59%	-5.25%	6.17%	4.42%	5.15%	1.56%	26.51%

Growth of Initial Investment, Proforma



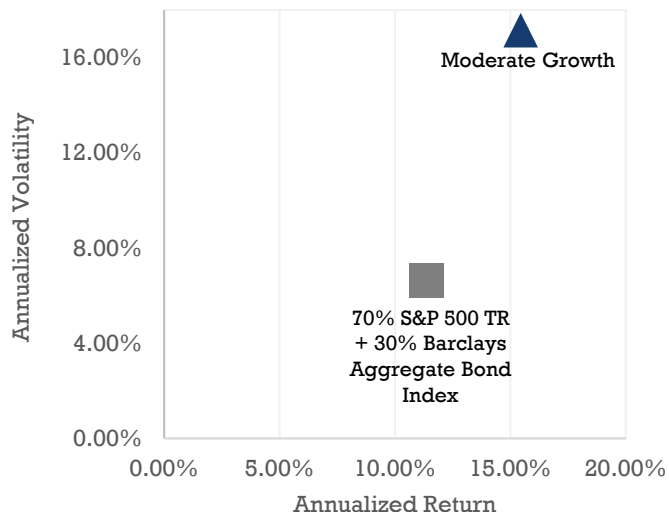
Performance and Risk vs. Benchmark

	Moderate Growth	70% S&P 500 TR + 30% Barclays Aggregate Bond Index
Cumulative Return	125.72%	79.15%
Annualized Return	15.45%	11.36%
Best Month	12.02%	5.91%
Worst Month	-15.54%	-4.27%
Profitable Months	67.65%	75.00%
Annualized Volatility	17.15%	6.65%
Sharpe (0%)	0.93	1.59

Terms

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

Risk/Return Scatterplot



* 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.