

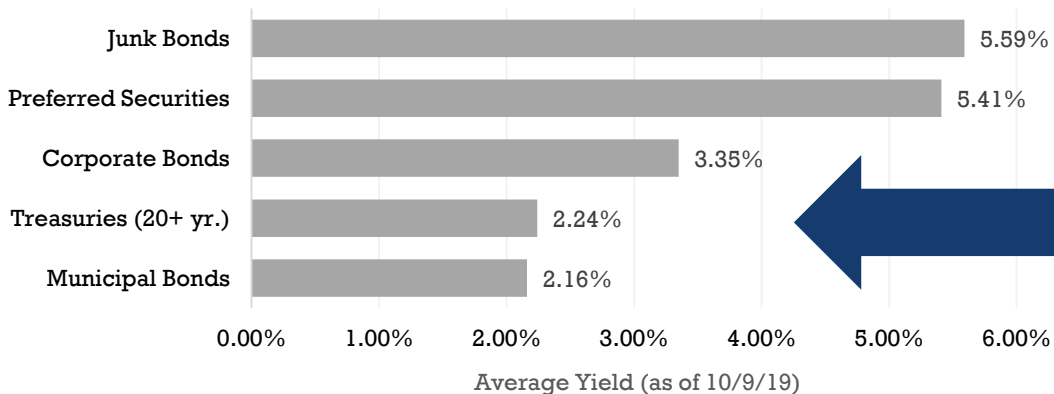
Investment Strategy

Alpha Wealth Funds – High Yield Portfolio will provide investors with higher than average current income than typically found in fixed-income and preferred equity fund offerings while seeking average total returns and minimizing risk. The Fund seeks to achieve this objective primarily investing in a diversified group of high-yielding dividend securities applying the proven investment process of the firm's Insiders' Fund.

Insiders, most specifically C-Level officers and directors, have a better understanding of their business than the general public. High dividends are usually a result of deteriorating financial performance but in some cases, the market greatly misprices the opportunity in the short term. The best way to capture this anomaly is by carefully analyzing what insiders are doing. Not only can an investor reap high dividend income but as the market reprices the risk, substantial upside capital appreciation is available

The portfolio will only invest in high yielding dividend equities with significant insider buying and dividend yields two times or greater than the S&P 500. The portfolio will be diversified by individual names as well as industry groups. Along with higher income, investors should expect greater volatility and risk.

Average Annual Fixed Income and Preferred Security Yields



The Alpha Wealth Funds High Yield Portfolio Seeks To Deliver Current Income 4% To 5% Points Higher Annually Than Government And Investment Grade Corporate Bonds

PAST PERFORMANCE IS NO INDICATION OF FUTURE RESULTS. Average annual yields are as of 10/09/2019 from the following sources: Junk Bonds - SPDR Bloomberg Barclays High Yield Bond ETF, Preferred Securities = Invesco Preferred ETF, Corporate Bonds = ISHARES Investment Grade Corporate Bond ETF, Treasuries = iShares 20+ Year Treasury Bond ETF, Municipal Bonds = SPDR® Nuveen Bloomberg Barclays Municipal Bond ETF.

Investment Process



To reduce risk of loss, the Alpha Wealth Funds High Yield Portfolio will constantly monitor holdings and sell companies that do not meet current and long-term investment criteria

Terms

Minimum Investment:	\$250,000
Investment Manager:	Alpha Wealth Funds
Management Fee:	2.00% annually