Alpha Wealth Funds, LLC
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## Investment Strategy

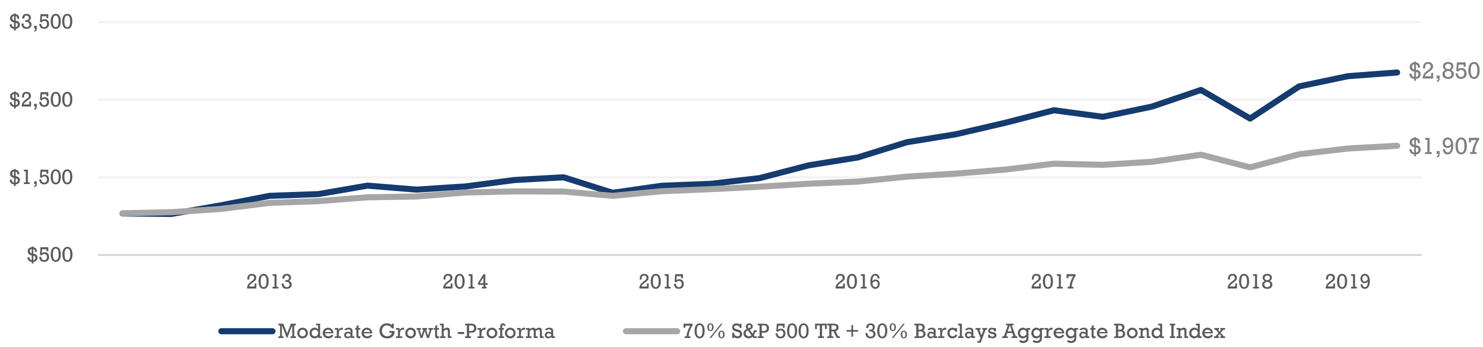
**Alpha Wealth Funds -** Moderate Growth Portfolio is a 70 percent stock, 30 percent bond mix of low-cost, US-based index funds and ETFs that minimizes fees and transaction costs. Moderate Growth will opportunistically sell covered call option contracts to enhance returns and mitigate risk. It also strives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

## Quarterly Net Performance, Proforma

| | 1st Qtr. | 2nd Qtr. | 3rd Qtr. | 4th Qtr. | YTD | 70% S&P 500 TR + 30% Barclays Aggregate Bond Index |
|---|---|---|---|---|---|---|
| **2019** | 18.40% | 4.89% | 1.73% | | **26.34%** | **17.03%** |
| **2018** | -3.63% | 5.83% | 8.87% | -14.08% | **-4.60%** | **-2.82%** |
| **2017** | 11.12% | 5.23% | 7.12% | 7.47% | **34.61%** | **16.08%** |
| **2016** | 1.68% | 5.26% | 11.02% | 6.16% | **26.14%** | **9.23%** |
| **2015** | 6.02% | 2.38% | -13.38% | 7.06% | **0.66%** | **1.34%** |
| **2014** | 1.80% | 8.42% | -3.63% | 3.03% | **9.59%** | **11.38%** |
| **2013** | 3.50% | -0.51% | 10.62% | 10.83% | **26.24%** | **17.13%** |

## Growth of Initial Investment, Proforma



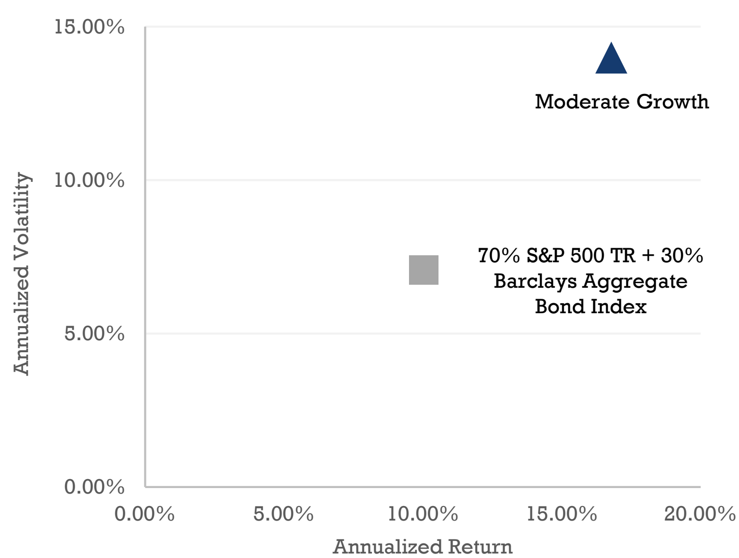

## Performance and Risk vs. Benchmark

| | Moderate Growth | 70% S&P 500 TR + 30% Barclays Aggregate Bond Index |
|---|---|---|
| **Cumulative Return** | 185.05% | 90.66% |
| **Annualized Return** | 16.79% | 10.03% |
| **Best Quarter** | 18.40% | 10.39% |
| **Worst Quarter** | -14.08% | -9.06% |
| **Profitable Quarters** | 81.48% | 85.19% |
| **Annualized Volatility** | 13.99% | 7.06% |
| **Sharpe (0%)** | 1.20 | 1.40 |

## 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.