ALPHA WEALTH FUNDS

Alpha Wealth Funds, LLC
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Investment Strategy

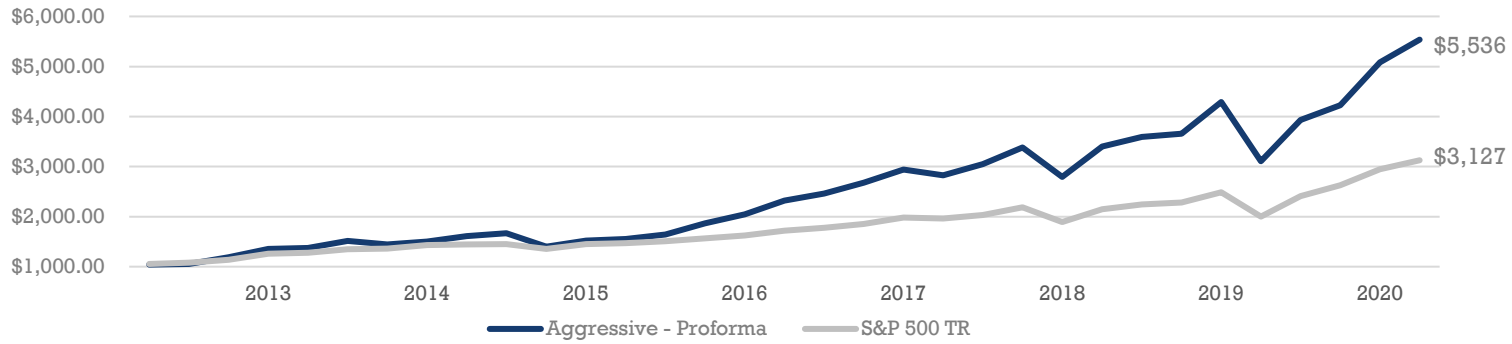
Alpha Wealth Funds - Aggressive Equity Portfolio is a one hundred percent stock strategy primarily comprised of low-cost index funds and ETFs to minimize fees and transaction costs. Aggressive Equity is designed to add alpha by taking advantage of short volatility time-decay trades while hedging risk in the form of covered calls as the market fluctuates.

Aggressive Equity is most appropriate for investors who are willing to accept above average volatility in the pursuit of excess market returns.

Quarterly Net Performance, Proforma*

	1st Qtr.	2nd Qtr.	3rd Qtr.	4th Qtr.	YTD	S&P 500 TR
2021	8.94%				**8.94%**	**6.17%**
2020	-27.60%	26.57%	7.50%	20.29%	**18.50%**	**18.40%**
2019	21.76%	5.66%	1.76%	17.29%	**53.55%**	**31.49%**
2018	-3.80%	7.87%	11.05%	-17.51%	**-4.95%**	**-4.38%**
2017	13.27%	6.07%	8.85%	9.74%	**43.53%**	**21.83%**
2016	1.81%	5.99%	13.59%	9.60%	**34.34%**	**11.96%**
2015	6.84%	3.82%	-16.24%	8.98%	**1.25%**	**1.38%**
2014	1.69%	10.03%	-4.39%	3.96%	**11.21%**	**13.69%**
2013	4.41%	0.73%	13.10%	13.78%	**35.33%**	**25.87%**

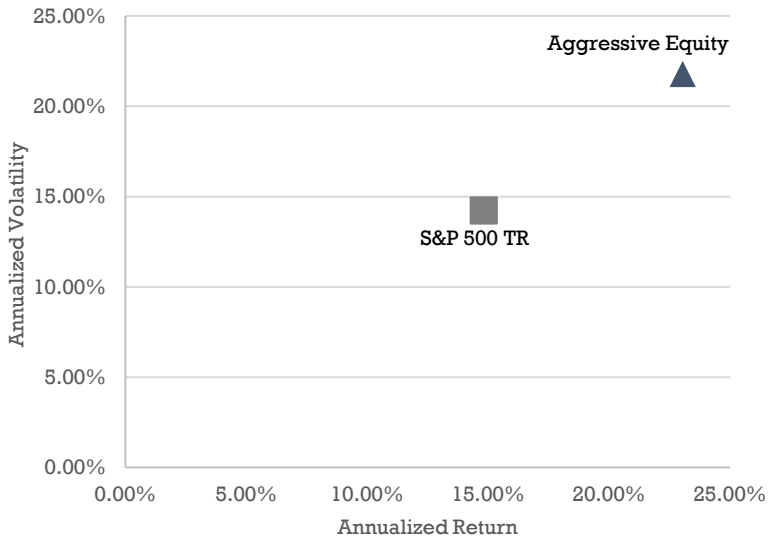
Growth of Initial Investment, Proforma*



Performance and Risk vs. Benchmark*

	Aggressive Equity	S&P 500 TR
Cumulative Return	453.63%	212.68%
Annualized Return	23.05%	14.82%
Best Quarter	26.57%	20.54%
Worst Quarter	-27.60%	-19.60%
Profitable Quarters	84.85%	87.88%
Annualized Volatility	21.79%	14.22%
Sharpe (0%)	1.09	1.06

Risk/Return Scatterplot*



Terms

Investment Suitability:	Aggressive 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.