

Investment Strategy

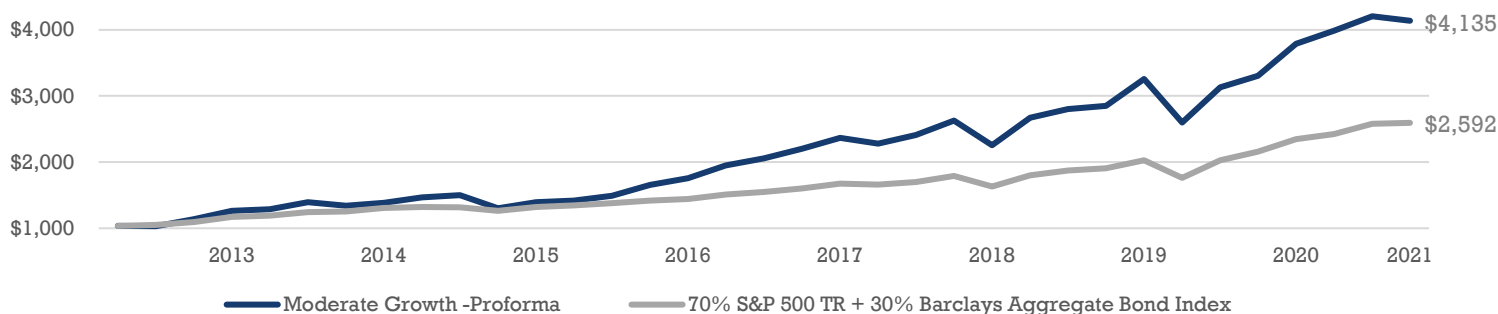
Alpha Wealth Funds - Moderate Growth Portfolio is a 70 percent stock, 30 percent bond mix of low-cost, US-based index funds and ETFs that minimizes fees and transaction costs. Moderate Growth will opportunistically sell covered call option contracts to enhance returns and mitigate risk. It also strives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

	1 st Qtr.	2 nd Qtr.	3 rd Qtr.	4 th Qtr.	YTD	70% S&P 500 TR + 30% Barclays Aggregate Bond Index*
2021	5.19%	5.49%	-1.71%		9.07%	10.46%
2020	-20.21%	20.48%	5.64%	14.71%	16.49%	15.74%
2019	18.40%	4.89%	1.73%	14.16%	44.22%	24.47%
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%

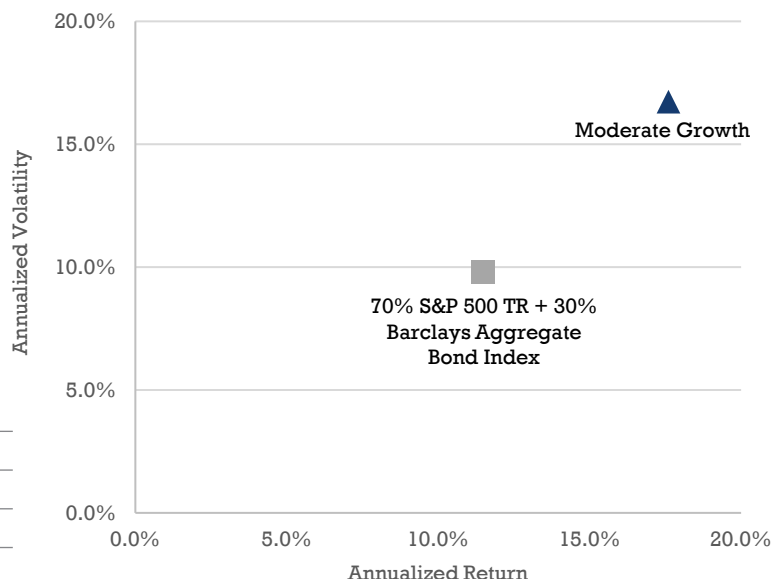
Growth of Initial Investment, Proforma*



Performance and Risk vs. Benchmark*

	Moderate Growth	70% S&P 500 TR + 30% Barclays Aggregate Bond Index
Cumulative Return	313.46%	159.22%
Annualized Return	17.61%	11.50%
Best Quarter	20.48%	15.10%
Worst Quarter	-20.21%	-13.11%
Profitable Quarters	80.00%	85.71%
Annualized Volatility	16.73%	9.77%
Sharpe (0%)	1.07	1.18

Risk/Return Scatterplot*



Terms

Investment Suitability:	Moderate Growth 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.