

Investment Strategy

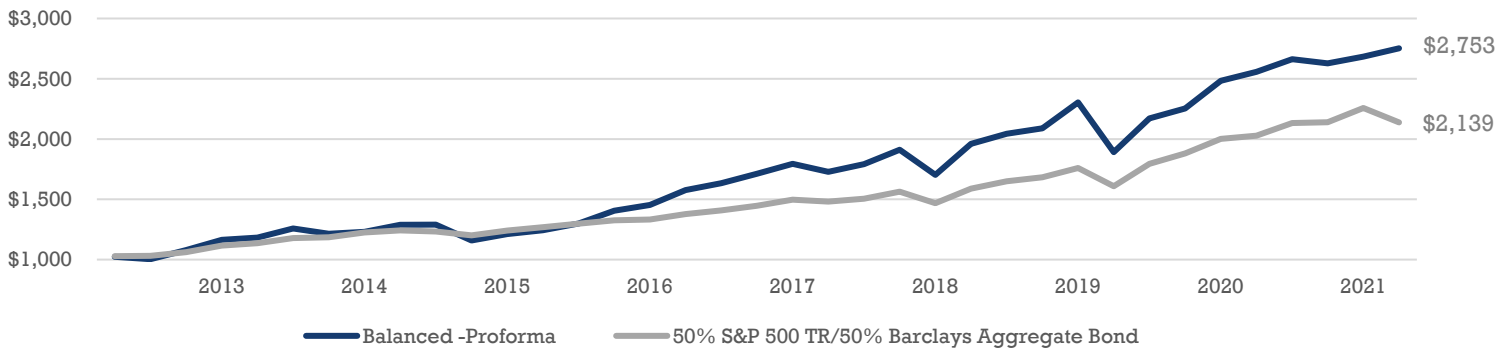
Alpha Wealth Funds - Balanced Portfolio is a 50 percent stock, 50 percent bond mix of low cost, US based index funds and ETFs that minimizes fees and transaction costs. Geared to be an efficient, low-cost low-fee portfolio, the Balanced Portfolio also uses covered options contracts and short volatility trades. The Balanced Portfolio seeks to provide healthy market returns but with considerably less volatility due to its larger bond component.

The Balanced Portfolio is suitable for investors that need growth but want to diminish volatility and stock market exposure risk.

Quarterly Net Performance, Proforma*

	1 st Qtr.	2 nd Qtr.	3 rd Qtr.	4 th Qtr.	YTD	50% S&P 500 TR + 50% Barclays Aggregate Bond Index
2022	2.55%				2.55%	-5.26%
2021	2.95%	4.11%	-1.31%	2.16%	8.06%	12.82%
2020	-17.89%	14.80%	3.77%	10.24%	7.83%	13.66%
2019	15.12%	4.23%	2.23%	10.27%	35.27%	19.88%
2018	-3.72%	3.73%	6.66%	-10.92%	-5.11%	-1.89%
2017	8.43%	3.61%	4.85%	4.80%	23.45%	12.37%
2016	2.67%	4.43%	8.22%	3.43%	20.01%	7.38%
2015	4.70%	0.17%	-10.25%	4.58%	-1.56%	1.22%
2014	1.54%	6.50%	-3.52%	1.32%	5.71%	9.84%
2013	2.41%	-2.03%	7.56%	7.88%	16.42%	11.58%

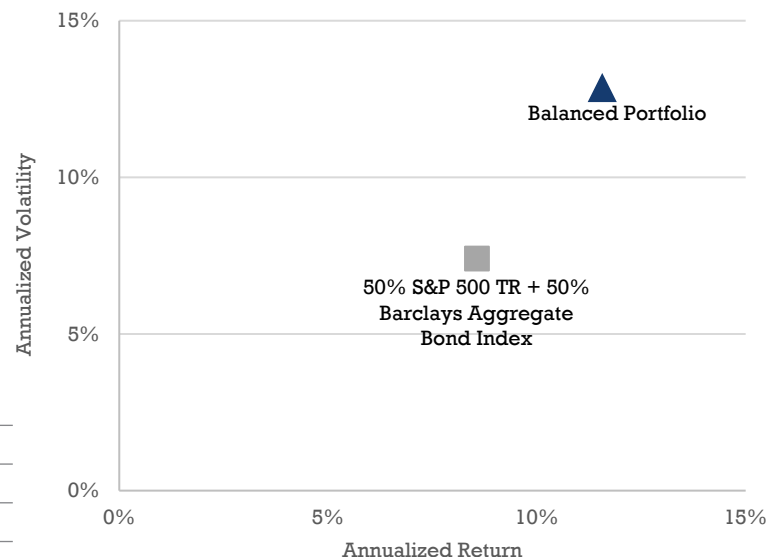
Growth of Initial Investment, Proforma*



Performance and Risk vs. Benchmark*

	Balanced Portfolio	50% S&P 500 TR + 50% Barclays Aggregate Bond Index
Cumulative Return	175.29%	113.88%
Annualized Return	11.57%	8.57%
Best Quarter	15.12%	11.55%
Worst Quarter	-17.89%	-8.63%
Profitable Quarters	81.08%	83.78%
Annualized Volatility	12.86%	7.41%
Sharpe (0%)	0.93	1.16

Risk/Return Scatterplot*



Terms

Investment Suitability:	Balanced 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.