

ALTSX

ALPHA SUMMIT STRATEGIC ALTERNATIVES FUND

Institutional alternatives, in a single vehicle.

FUND SNAPSHOT

INSTITUTIONAL MANAGERS

25+

ASSET CLASSES

6+

MANAGEMENT FEE

1.00%

MINIMUM INVESTMENT

\$1,000

THE FUND

ALTSX is Alpha Summit's proprietary multi-strategy, multi-manager alternatives interval fund. It delivers institutional-quality exposure across the full alternatives landscape through a single, accessible, 1099-reporting vehicle.

KEY FEATURES

▲ Multi-Strategy Diversification

25+ institutional managers across 6+ asset classes, combined in one portfolio.

▲ Investor-Friendly Structure

\$1,000 minimum, daily subscriptions, quarterly repurchases, and 1099 reporting with no K-1s.

▲ Institutional Access

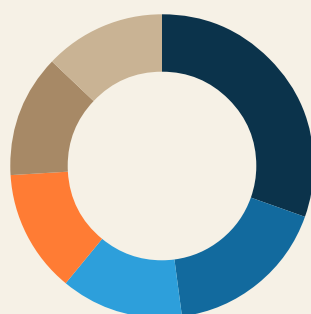
Strategies historically reserved for endowments and sovereign funds, in an advisor-friendly structure.

▲ Quarterly Liquidity

Quarterly repurchase offers up to 5% of NAV.

TARGET ALLOCATION & STRATEGY UNIVERSE

25+ MANAGERS · 6+ ASSET CLASSES



ASSET CLASS	TARGET	REPRESENTATIVE STRATEGIES
Private Credit	30–40%	Asset-Backed Lending, Flexible Credit Strategies, Sector-Focused Lending, Special Situations
Private Equity	15–25%	Core Private Equity, Microcap Private Equity, Secondaries & Co-Investment, Sports Team Ownership
Uncorrelated Alternatives	10–20%	Life Settlements, Litigation Finance, Reinsurance, Royalties
Real Estate Credit & Equity	10–20%	CMBS & Bridge Lending, Triple Net Lease Industrial Real Estate, Home Builder Land Banking
Real Assets	10–20%	Core Infrastructure, Farmland
Hedge Funds	10–20%	Long-Short Strategies, Fundamental Volatility, Tail Volatility

Target ranges by asset class. Allocations are set by the Investment Advisor and rebalanced over time; chart is illustrative of range midpoints.

KEY TERMS

Ticker	ALTSX	Management Fee	1.00%
CUSIP	02080R109	Minimum	\$1,000
Structure	Interval Fund	Custodian	Charles Schwab
Launch Date	August 3, 2026	Administrator	UMB Fund Services, Inc.
Subscriptions	Daily	Distributor	Distribution Services, LLC
Liquidity	Quarterly, up to 5% NAV	Adviser	SteelPeak Wealth
Tax Reporting	1099 (no K-1s)		

HOW TO INVEST

RIAs and clients can purchase ALTSX shares daily through Charles Schwab using the ticker ALTSX. Minimum investment is \$1,000. Subscriptions are accepted daily.

IMPORTANT DISCLOSURES

Investors should consider the investment objectives, risks, charges and expenses carefully before investing. For a prospectus or summary prospectus with this and other information about the Fund, please call (818) 835-8720 or visit sec.gov/edgar/browse/?CIK=2120416. Read the prospectus or summary prospectus carefully before investing.

NOT AN OFFER

This material does not constitute an offer to sell or a solicitation of an offer to buy any security. Any offer is made solely by the fund’s prospectus, which should be read carefully before investing.

RISK

Alternative investments involve a high degree of risk, including illiquidity, leverage, and loss of principal. They are not suitable for all investors. Diversification does not assure a profit or protect against loss.

TARGETS & PROJECTIONS

Return, yield, and allocation figures are targets only and are not guarantees of future results. Actual performance may differ materially. Targets are subject to change without notice.

ABOUT ALPHA SUMMIT

Alpha Summit is the dba of SteelPeak Wealth, LLC for its alternative investments and separately managed accounts, and serves as its third-party distribution brand to institutional investors.

LIQUIDITY

ALTSX is a non-traded interval fund. Liquidity is limited to quarterly repurchase offers up to 5% of NAV. Repurchases are not guaranteed.

MORE INFORMATION

For additional detail, see SteelPeak’s Form ADV Part 2A and Form CRS. Tax treatment depends on individual circumstances; consult a qualified tax advisor.