# ALPHA LOW VOLATILITY FUND II

Alpha Wealth Funds, LLC
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## Strategy Description

The Alpha Low Volatility Fund II is a non-directional strategy seeking noncorrelated returns that are independent of market swings. The Fund utilizes the natural decay of index options and other derivatives. As options are expiring assets, the entire extrinsic value is exposed to time decay, which, when all else is equal, decreases the value of the option contract each day up to expiration. An option contract has no time value at expiration and is only worth its intrinsic value, or the value of the underlying security above (call option) or below (put option) the underlying security.

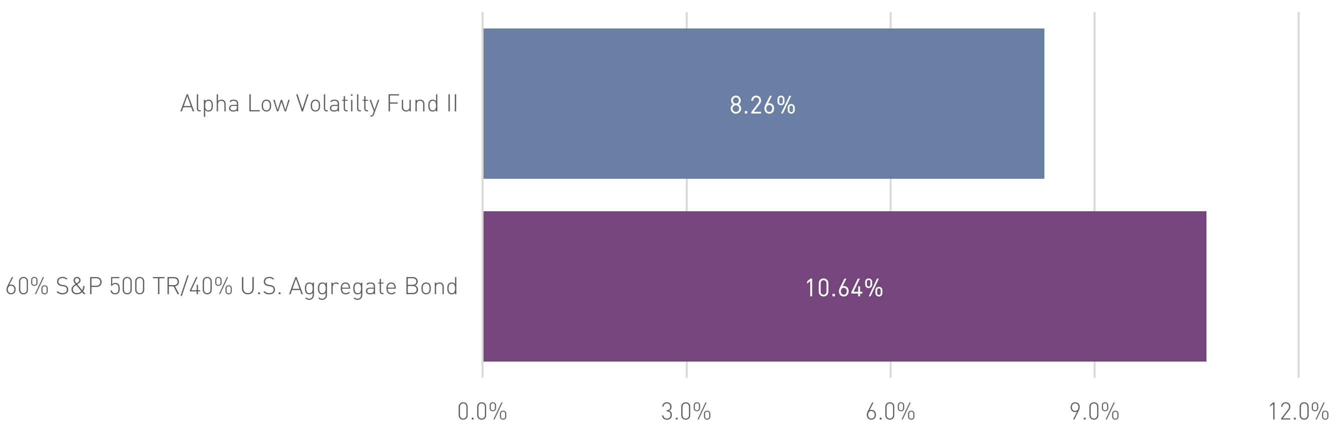
The Fund will generally generate short-term capital gains but also aims to take advantage of favorable tax treatment available afforded under Section 1256 Contracts of the IRS code. Any gain or loss from a 1256 Contract is treated for tax purposes as 40% short-term gain 60% long term.

## Monthly Performance, Net of Fees

| | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | YTD |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Alpha Low Volatility Fund II** | | | | | | | | | | | | | |
| 2026 | - | - | - | 1.64% | 6.20% | 6.25% | -6.69% | 1.16% | | | | | 8.26% |
| **60% S&P 500 TR/40% Bloomberg U.S. Aggregate Bond Index** | | | | | | | | | | | | | |
| 2026 | - | - | - | 6.34% | 3.28% | -0.48% | -0.56% | 1.79% | | | | | 10.64% |

Comparisons to benchmarks are for informational purposes only and do not infer outperformance. PAST PERFORMANCE IS NOT INDICATIVE OF FUTURE RESULTS.

## Cumulative Performance vs. Benchmark




## Meet the Portfolio Manager

**Chase Thomas, CFP® – Portfolio Manager and Managing Partner**

Chase, a Utah native from Park City and BYU graduate, is a seasoned financial professional who began his career in the financial industry at Fidelity Investments. After three years as a Retirement Relationship Manager, Chase was part of the team overseeing a half billion of 401(k) assets. Chase manages and advises multiple Alpha Wealth funds and specializes in derivative hedging strategies. He is also a Certified Financial Planner.

## Investment Terms

| | |
|---|---|
| Management Fee | 2.00% Annually |
| Incentive Allocation | 20% of Profits w/ High Water |
| Lock-up | No Lock-up |
| Redemption Period | Monthly with 30 Days Notice |
| Minimum Investment | $250,000 |

## Legal, Accounting, Administrative

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|---|---|
| Attorney | Hansen Black Anderson Ashcraft PLLC |
| Accountant | Berkower LLC |
| Administrator | NAV Consulting, Inc. |
| Prime Broker | Interactive Brokers |

## Disclaimer

All investments involve risk, including the loss of principal. This is neither a solicitation or offer to sell any security. Past performance is not necessarily indicative of future results. An offer can only made through the Fund's Private Offering Documents. The results of all returns reflect the deduction of: (i) an annual asset management fee of 2%, accrued monthly; (ii) a performance allocation of 20%, accrued monthly and taken annually, subject to a high water mark; and (iii) transaction fees and other expenses. Results are compared to the performance of the 60% S&P 500 TR/40% Bloomberg U.S. Aggregate Bond Index (60/40) for informational purposes only ("Comparative Index). The Fund's investment program does not mirror the Comparative Index and the volatility of the Fund's investment program may be materially different.