ALPHA SYNTHETIC EQUITY PROTECTION FUND

Alpha Wealth Funds, LLC
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Strategy Description

Alpha Synthetic Equity Protection Fund, LP ("the Fund") seeks to maximize total return on capital through proprietary strategies that exploit the time volatility of derivative instruments—specifically, favoring long-dated options (e.g., LEAPS) over short-dated options and publicly traded equities.

To achieve this objective, the Fund gains stock market exposure primarily through LEAPS call options rather than directly purchasing the underlying stocks or indexes. The strategy opportunistically arbitrages between long- and short-duration call options, allowing the Fund to buy long-dated option contracts on stocks and index funds instead of owning them outright.

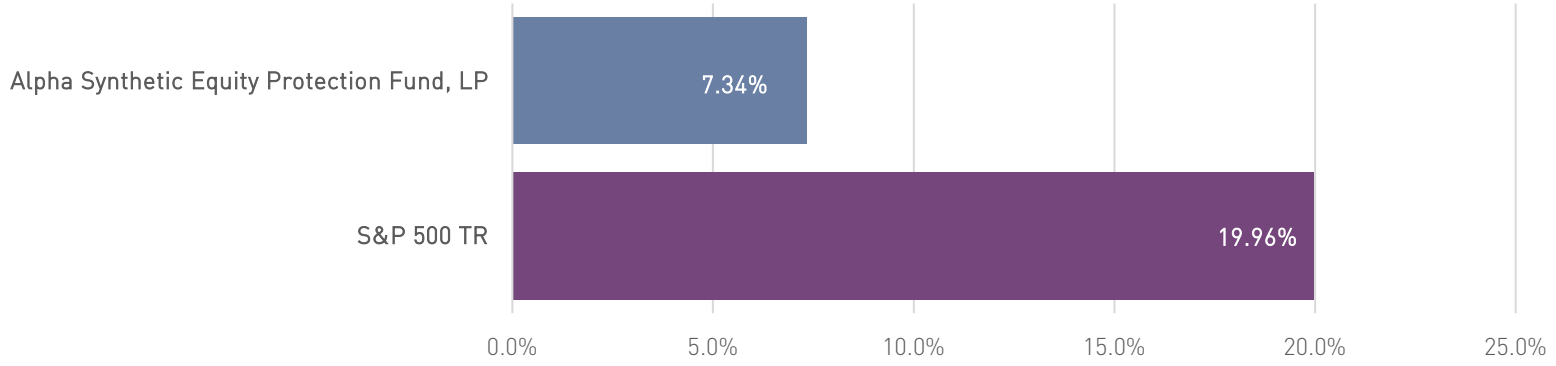
The cost of these long-dated options is offset by selling short-term call options on stocks, index funds, or volatility products. Because option time decay accelerates as expiration nears, the Fund can repeatedly sell short-term options to generate income—potentially multiple times over the lifespan of a single long-dated option purchase.

Monthly Performance, Net of Fees

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
Alpha Synthetic Equity Protection Fund, LP													
2026	1.76%	0.03%	-2.30%	4.46%	5.10%	3.71%	-5.69%	2.72%	-0.39%				**8.95%**
2025	-	-	-	-	-	-	-	-	0.52%	0.76%	-4.57%	1.63%	**-1.77%**
S&P 500 TR													
2026	1.45%	-0.76%	-4.98%	10.49%	5.26%	-0.95%	-0.06%	2.72%	-0.35%				**12.75%**
2025	-	-	-	-	-	-	-	-	3.65%	2.34%	0.25%	0.06%	**6.41%**

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.

Investment Terms		Legal, Accounting, Administrative	
Management Fee	2.00% Annually	Attorney	Hansen Black Anderson Ashcraft PLLC
Incentive Allocation	20% of Profits w/ High Water	Accountant	Berkower LLC
Lock-up	No Lock-up	Administrator	NAV Consulting, Inc.
Redemption Period	Monthly with 30 Days Notice	Prime Broker	Interactive Brokers
Minimum Investment	$250,000		

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 S&P 500 TR 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.