

**Strategy Summary**

S&P 500 Bear with Full Tactical tilt aims at profiting from a decline in the S&P 500, its benchmark, over the recommended holding horizon (1 year). This strategy alleviates the timing aspect of shorting the market.

S&P 500 Bear with Full Tactical tilt is an improvement on low-cost beta investing, thanks to a tactical allocation overlay. The strategy implements temporary deviations from the benchmark by over/under-weighting the exposure to the benchmark itself. This ensures that the strategy represents a purely tactical and timing-based process, without any factor (value, growth), market-cap (small cap) or risk-weighted (equal-weight, minimum variance, etc.) approach.

The strategy is always short the benchmark, and enters into tactical tilts (+/- 100%) of limited duration based on the detection of probable bullish or bearish movements. A behavioural analysis determines the excesses of the benchmark, and contrarian tilts are therefore implemented to trade against those excesses (overweight after a bullish excess, underweight after a bearish excess).

The tactical tilts are intended to reduce volatility relative to the benchmark.

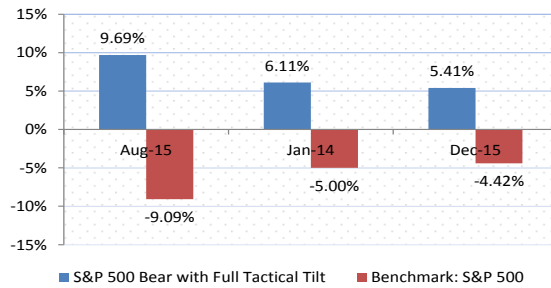
**Performance**

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
2013						5.08%	-5.53%	6.14%	-2.96%	-3.12%	-2.83%	0.29%	-2.93%
2014	6.11%	-6.47%	-0.20%	1.03%	-0.72%	-0.82%	6.63%	-3.88%	7.02%	-2.81%	0.00%	-0.33%	5.56%
2015	3.78%	-5.68%	2.86%	-1.09%	1.17%	2.10%	-1.04%	9.69%	-0.68%	-8.58%	-1.11%	5.41%	6.83%
2016	3.73%	-2.90%	-4.15%	-1.84%									-5.16%

**Relative Performance**

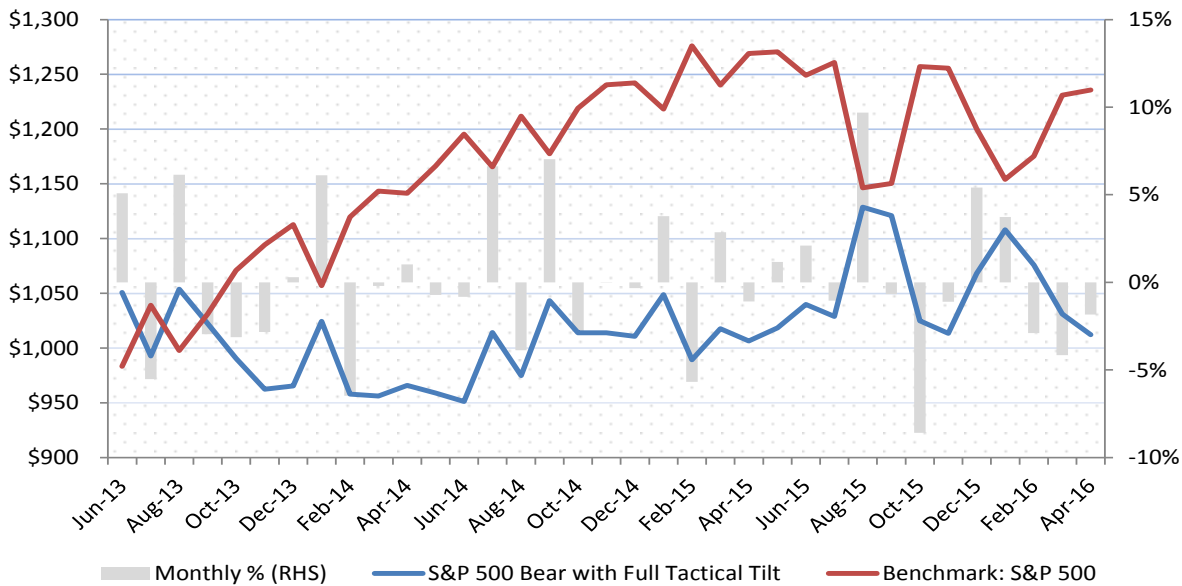
	S&P 500 Bear with Full Tactical Tilt	S&P 500
Jun 2013 - Apr 2016		
Cumulative Return	1.22%	23.56%
Average Annual Return	0.42%	7.53%
Annualized Volatility	14.91%	13.48%
Maximum Daily Drawdown	-3.83%	-4.02%
Average Daily Exposure*	-69%	100%

**Performance During Worst Benchmark Months**



\*Average Daily Exposure is estimated

**Portfolio Growth**



## Disclaimer

THE TECHNOLOGY ("MODS") SUBSCRIPTIONS OFFERED IN THE ALPHA MODUS MARKETPLACE ("ALPHAMODUS.COM") BY ALPHA MODUS CORP., A FLORIDA CORPORATION ("ALPHA MODUS"), ONLY PROVIDE THE SUBSCRIBER WITH EDUCATIONAL AND RESEARCH SERVICES, AND DO NOT PROVIDE INVESTMENT ADVICE OR RECOMMENDATIONS CONCERNING THE PURCHASE, SALE OR SHORT SALE OF ANY SECURITIES, OPTIONS, FUTURES OR OTHER FINANCIAL INSTRUMENTS. ALL MODS SUBSCRIPTIONS ARE SUBJECT TO THE ALPHAMODUS.COM TERMS OF USE.

ALPHA MODUS DOES NOT GUARANTEE, REPRESENT, OR WARRANT THAT THE USE OF ALPHA MODUS MARKETPLACE WILL BE UNINTERRUPTED OR ERROR-FREE. FROM TIME TO TIME ALPHA MODUS MAY REMOVE ALPHA MODUS MARKETPLACE (OR PARTICULAR PRODUCTS OR SERVICES THEREIN) FOR INDEFINITE PERIODS OF TIME, OR CEASE TO OFFER ALPHA MODUS MARKETPLACE IN ITS ENTIRETY, AT ANY TIME, WITHOUT NOTICE.

THE USE OF, OR INABILITY TO USE, ALPHA MODUS MARKETPLACE IS AT THE SOLE RISK OF THE SUBSCRIBER. ALPHA MODUS MARKETPLACE AND ALL PRODUCTS AND SERVICES DELIVERED THROUGH ALPHA MODUS MARKETPLACE ARE PROVIDED "AS IS" AND "AS AVAILABLE" WITHOUT WARRANTIES OF ANY KIND, EITHER EXPRESS OR IMPLIED, INCLUDING ALL IMPLIED WARRANTIES OF MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE, TITLE, AND NONINFRINGEMENT.

IN NO CASE SHALL ALPHA MODUS, ITS DIRECTORS, OFFICERS, EMPLOYEES, AFFILIATES, AGENTS, CONTENT PROVIDERS, CONTRACTORS, OR LICENSORS BE LIABLE FOR ANY DIRECT, INDIRECT, INCIDENTAL, PUNITIVE, SPECIAL, OR CONSEQUENTIAL DAMAGES ARISING FROM THE USE OF ALPHA MODUS MARKETPLACE OR FOR ANY OTHER CLAIM RELATED IN ANY WAY TO THE USE OF ALPHA MODUS MARKETPLACE, INCLUDING, BUT NOT LIMITED TO, ANY ERRORS OR OMISSIONS IN ANY PRODUCT OR SERVICE, OR ANY LOSS OR DAMAGE OF ANY KIND INCURRED AS A RESULT OF THE USE OF ANY PRODUCT OR SERVICE, POSTED, TRANSMITTED, OR OTHERWISE MADE AVAILABLE VIA ALPHA MODUS MARKETPLACE, OR NOT MADE AVAILABLE BECAUSE OF SERVER PROBLEMS, DATA CORRUPTION, SECURITY BREACH, OR OTHER REASONS.

NO REPRESENTATION IS BEING MADE THAT ANY ACCOUNT WILL, OR IS LIKELY TO, ACHIEVE PROFITS OR LOSSES SIMILAR TO THOSE SHOWN IN PERFORMANCE REPORTS, WHICH MAY NOT BE BASED UPON ACTUAL TRADING DATA. IN GENERAL THERE ARE MANY INHERENT LIMITATIONS TO THEORETICAL PERFORMANCE RESULTS. ONE OF THE LIMITATIONS OF THEORETICAL PERFORMANCE RESULTS IS THAT THEY ARE GENERALLY PREPARED WITH THE BENEFIT OF HINDSIGHT. ANOTHER LIMITATION IS THAT ACCOUNTS SELECTED AS MODEL ACCOUNTS MAY NOT BE REPRESENTATIVE OF THE ACCOUNT CHARACTERISTICS OR SUBSCRIBER TEMPERMENT OR EXPERIENCE OF ACTUAL SUBSCRIBERS.

ALPHA MODUS DOES NOT REPRESENT OR GUARANTEE THAT ALPHA MODUS MARKETPLACE WILL BE FREE FROM LOSS, CORRUPTION, ATTACK, VIRUSES, INTERFERENCE, HACKING, OR OTHER SECURITY INTRUSION, AND ALPHA MODUS DISCLAIMS ANY LIABILITY RELATING THERETO.

This presentation is being furnished to you on a confidential basis to provide preliminary summary information regarding MODS subscriptions offered by Alpha Modus Marketplace and may not be used for any other purpose. Any reproduction or distribution of this presentation or accompanying materials, if any, in whole or in part, or the divulgence of any of its contents is prohibited. The information set forth herein does not purport to be complete and no obligation to update or otherwise revise such information is being assumed. It does not constitute an offer to sell, or a solicitation of an offer to buy, by anyone in any jurisdiction in which such an offer or solicitation is not authorized or in which the making of such an offer or solicitation would be unlawful. The information contained herein does not purport to contain all of the information that may be required to evaluate a subscription in the MODS or the use of any particular MODS for personal trading purposes. The information herein is not intended to provide, and should not be relied upon for, accounting, legal, or tax advice or investment recommendations. You should consult your tax, legal, accounting, or other advisors about the matters discussed herein. The MODS ability to achieve its investment objectives may be affected by a variety of risks not discussed herein. PAST PERFORMANCE IS NOT INDICATIVE OR A GUARANTEE OF FUTURE RESULTS. ALPHA MODUS CORP. is the source for all graph and charts, unless otherwise noted.

© 2014-2015 ALPHA MODUS CORP. All Rights Reserved.