



ALTERNATIVE WEALTH PARTNERS



AWP Diversity Fund I

Diversifying portfolios through alternative investments.

Get Started



OUR FOUNDER & FUND MANAGER

Kelly Ann Winget founded Alternative Wealth Partners in 2020, offering Main Street investors access to Institutional, Family Office assets in the alternative space. Her mission is to make alternatives understandable and accessible to real people. Kelly Ann has raised almost \$1B in private capital in her career. She is also a 5th-generation oil & gas family with assets in Louisiana, Texas, and Oklahoma.

Kelly Ann launched this inaugural fund, AWP Diversity Fund I, in June of 2021. She has successfully raised and deployed over \$15,000,000 into a diversified portfolio of alternative assets. AWP Diversity Fund I is currently paying quarterly dividends and will close in Q1 2023.

AWP Diversity Fund I is Alternative Wealth Partners' first diversified fund. Focusing on creating a blended portfolio of alternatives, AWP has curated private, alternative assets that give "Main Street" investors portfolio diversification, risk mitigation, and tax advantages with a single capital allocation.

Kelly Ann lives in Argyle, TX with her partner and two children, two dogs, and a cat. She lives close to her family and enjoys traveling with her partner to collect treasures from around the world.



ABOUT US

Alternative Wealth Partners is a Dallas-based Private Equity company that specializes in diversified portfolios of alternative assets. We currently manage over \$20MM in private capital and assets valued at over \$50MM. Kelly Ann Winget founded AWP with a mission to make alternatives understandable and accessible for "Main Street" investors. Through creative tax strategies and leveraged relationships, Kelly Ann has structured private equity funds that haven't existed until today.

2020

Kelly Ann Winget founded Alternative Wealth Partners to give investors a tailored investment experience that offers transparency, access, and uncompromised returns.

2021

Alternative Wealth Partners launches AWP Diversity Fund I LP in June of 2021. Over the next 12 months, AWP raised \$15MM from individual investors looking to diversify their portfolios into alternatives. Investors have earned over 5% in less than 8 months.

2022

AWP is closing the AWP Diversity Fund I to new investors on January 31st, 2023. With over 25 portfolio companies, AWP Diversity Fund I is on track to return 3x capital investors by Year End of 2026.



OUR MISSION

The Alternative Investment asset class has the reputation of being exclusively for the Ultra-High Net Worth individual, Family Office, or institutional investor (like banks). After spending the last decade connecting investor capital to unique opportunities under other people's track records, Kelly Ann Winget founded Alternative Wealth Partners. AWP was founded to give investors a more transparent and curated investment experience when it came to alternatives, specifically Private Equity.

Private Equity has been an "old boys club" space for decades. Kelly Ann has used her privilege to walk into rooms typically absent of young women and offer insight, strategy, and access to off-market opportunities.

"Alternative Wealth Partners is on a mission to make Private Equity understandable and accessible to "Main Street" investors."

Kelly Ann Winget, Founder

AWP DIVERSITY FUND I

THE OPPORTUNITY

Accredited investors have the opportunity to add alternatives to their portfolio through a diversified, private equity fund. This blended fund offers investors access to institutional-grade investments that preserve and grow wealth. With a single capital allocation (investment) investors can have portfolio exposure to energy, manufacturing, real estate, and commodities.

\$50,000,000

AWP Diversity Fund I LP is a \$50,000,000 diversified Private Equity Fund. We are focused on Cash flowing businesses and properties across several industries. Energy, Manufacturing, Real Estate, and Venture Capital will be included in this fund.

\$100,000

The minimum investment is \$100,000 unless otherwise approved by AWP. Investors can use qualified (retirement) or non-qualified (cash) funds to invest in AWP Diversity Fund I LP.

NO Management Fee, 80/20 Split

Alternative Wealth Partners charges NO FEES on this inaugural fund. This means investors are earning 100% of their split of the profits. In addition to 0% fees, AWP also covers the expenses of the fund out of the GP split of the profits. Investors will receive a 10% preferred return before the 80/20 split occurs.

Tax Deductions & 50%+ IRRs

AWP Diversity Fund I LP is invested in tax-advantaged assets like oil & gas, real estate, and equipment. We are targeting assets that have the potential to return 3X+ our capital within the next 3-5 Years. We plan to exit all assets by January 31st, 2027. In addition to the equity exit at the end of the fund, AWP Diversity Fund I will pay quarterly dividends from the revenue/cash flow generated by our assets.

The tax benefits are passed through to the cash investors in the fund. Some investors realized a 47% tax deduction in 2021. This was equal to \$100K+ in tax savings for some investors.

AWP DIVERSITY FUND I

Alternative Wealth Partners has strategic relationships with asset managers who collectively have over 100+ years of experience in their respective industries. Kelly Ann Winget has built a network of professionals over the decade-plus in the alternative space. AWP is able to acquire and structure deals that benefit the investors first by negotiating preferential equity or eliminating fees/overrides.

25+ Portfolio Companies

AWP has over 25 individual companies under management. Each one of our assets has tangible businesses and returns built into the investment.

5+ Sectors

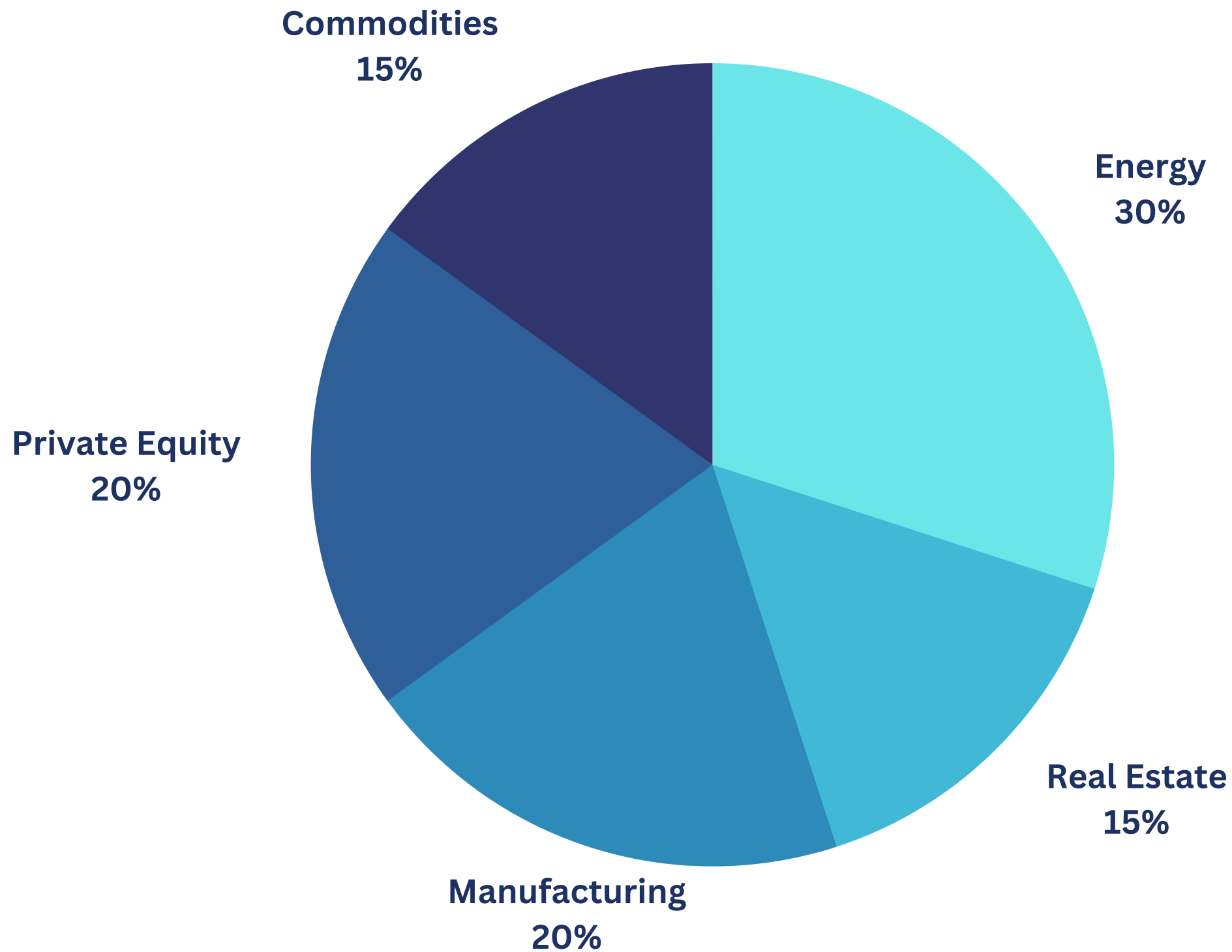
We diversify our portfolio by spreading our risk across multiple asset classes. We currently have investments in Energy, manufacturing, CRE and multi-family real estate, commodities, retail consumables, and FinTech.



Blue Mountain Best (Coffee)
Portland, Jamaica



AWP DIVERSITY FUND I STRATEGY OVERVIEW



AWP Diversity Fund I will be a blended portfolio of privately-owned assets that span multiple industries like energy, real estate, commodities, manufacturing, and private equity (Businesses and lending).

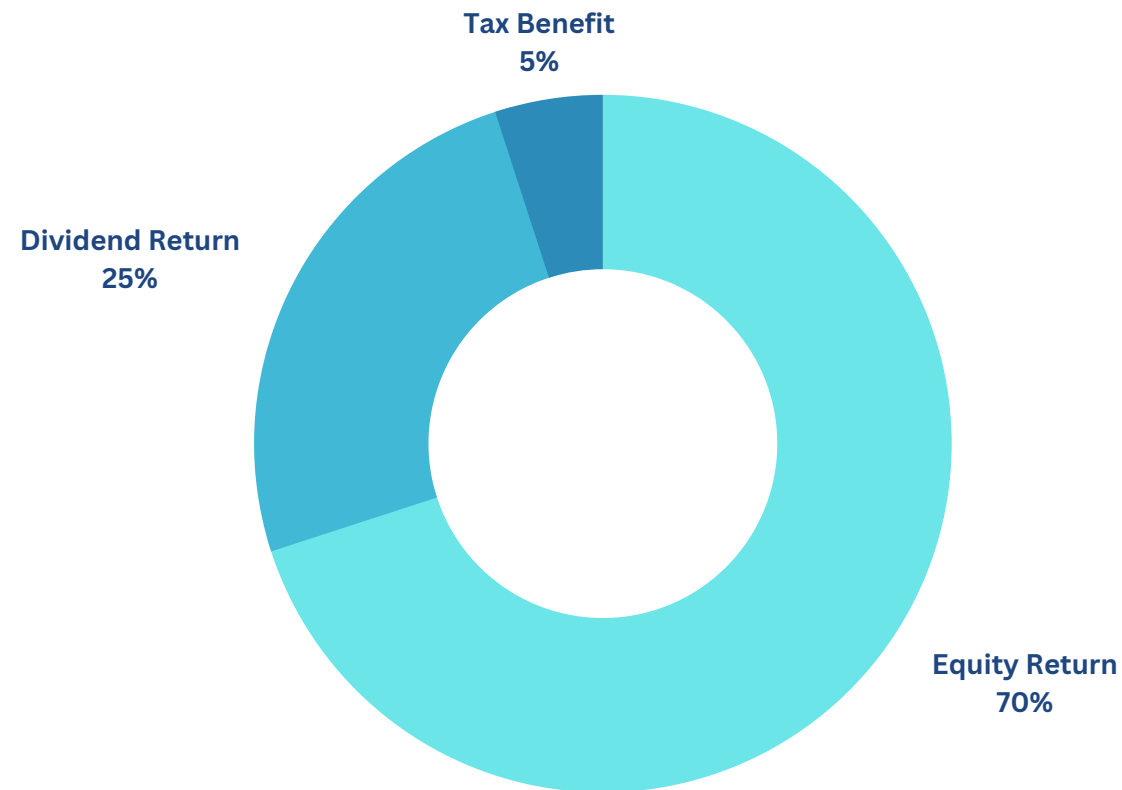
The diversification of our portfolio mitigates the common risk profiles that exist within these asset classes. We have balanced our exposure so that if a part of the fund fails, the returns are still supported by the rest of the portfolio. AWP sources portfolio companies that have the potential to return 3x capital within 3-5 years of our investment.

Our goal is to generate cash flow from a portion of our portfolio while we wait for equity exits in our more aggressive investments. In general, we would like to average 15%+ annually from dividends and achieve a 3X return by the end of 2026. *AWP Diversity Fund I has paid 3 dividends to investors in 2022, generating an annualized return of over 10%.*



AWP DIVERSITY FUND I: RETURN INSIGHTS

RETURN MAKEUP

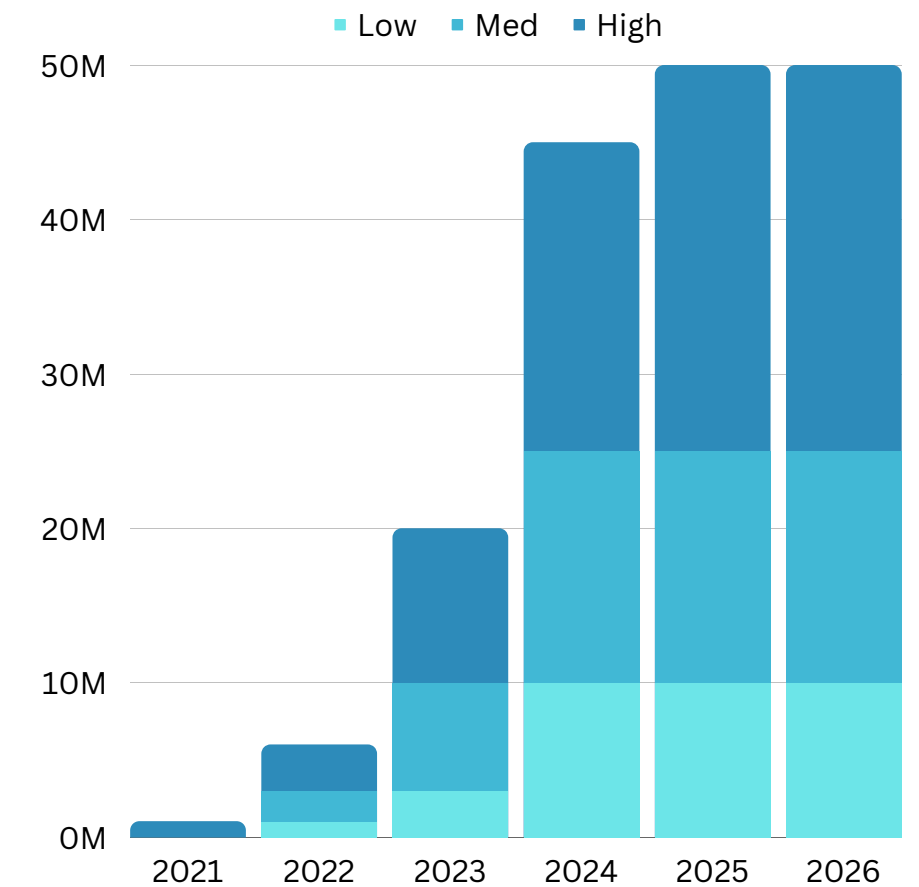


AWP Diversity Fund I LP began paying dividends in Q4 2021. Since then, AWP DFI has generated a return to the fund every quarter. Some investors received a 2% dividend within their first 30 days.

AWP Diversity Fund I is a Private Equity Fund, meaning that dividends aren't always expected as the majority of the returns will come from our equity exits in the last two years of the fund.

AWP has been able to acquire cash-flowing assets to pay investors dividends while we wait for our large equity exits.

CASH FLOW



INVESTED: \$50,000,000

RETURNED TO FUND: \$150,000,000

ALTERNATIVE WEALTH PARTNERS

13

1382.15

1269.86

INVEST

OUR INVESTMENT PARTNERS

The asset managers behind our portfolio companies have decades of experience in their industries. Our oil & gas partners have 200+ years of combined experience, whereas our FinTech and other portfolio companies are industry leaders with 20+ years of experience. We focus on businesses that have proven the test of time and have leaders that have the know-how to navigate difficult economic challenges.

www.alternativewealthpartners.com



Stallion Energy Group, LLC



DAPPER BOI



PARTNER SPOTLIGHT

- 1** *Pontem Energy Group (“PEG”)* was founded by a group of oil and gas industry professionals with over 100 years of collective experience. Our track record speaks for itself, having amassed direct ownership interest in over 200 producing wells and 200 development locations in the premier areas of the Permian Basin in our inaugural fund. *Managing Partners have worked on over \$20 Billion dollars worth of O&G transactions.*
- 2** *Blue Mountain Best* was launched by a dedicated team of Jamaican coffee and agricultural experts, world-class executives, and entrepreneurs who believe in Blue Mountain coffee, its history, and its unique value in the coffee industry. Over 20 years of agricultural partnerships in Jamaica’s Blue Mountains guide our agricultural expertise in the region. In Jamaica, our general management, labor, and agricultural guidance are facilitated by an experienced network of community partners led by *Peter D. Thomas Farms, a several-generation grower in the Blue Mountains.*





ALTERNATIVE WEALTH PARTNERS



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Founder of Alternative Wealth Partners

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