

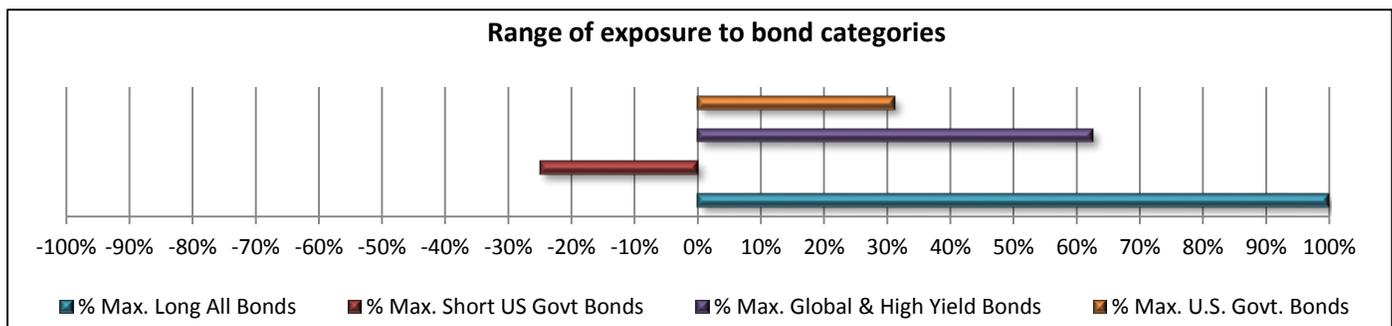
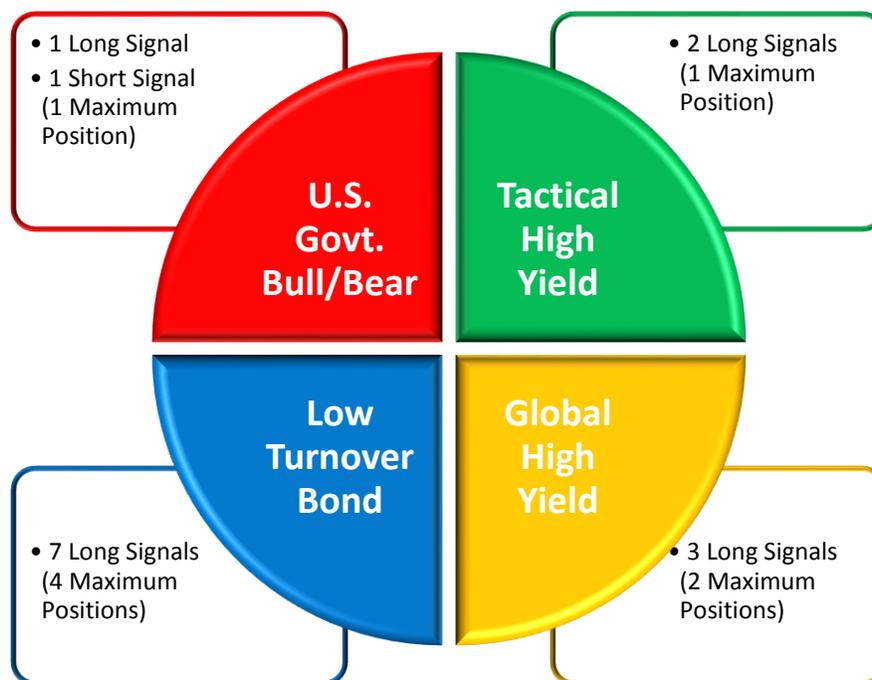
# Bond Allocation Strategy



**Optimus Bond Allocation:** Seeks to provide investors with the total return normally associated with an actively managed basket of bonds, while using inverse funds and optimal exit techniques for downside risk reduction.

**Longs:** The program was designed around our Tactical High Yield, Global High Yield, U.S. Govt. Bull/Bear, and Low Turnover Bond Strategies. Each strategy has multiple independent signals based on technical analysis. All long positions are non-leveraged.

**Shorts:** The program uses inverse funds that are based on 30-year U.S. Govt. bonds. The signal is based on technical analysis. A stop loss and trailing stop are used for the signal.



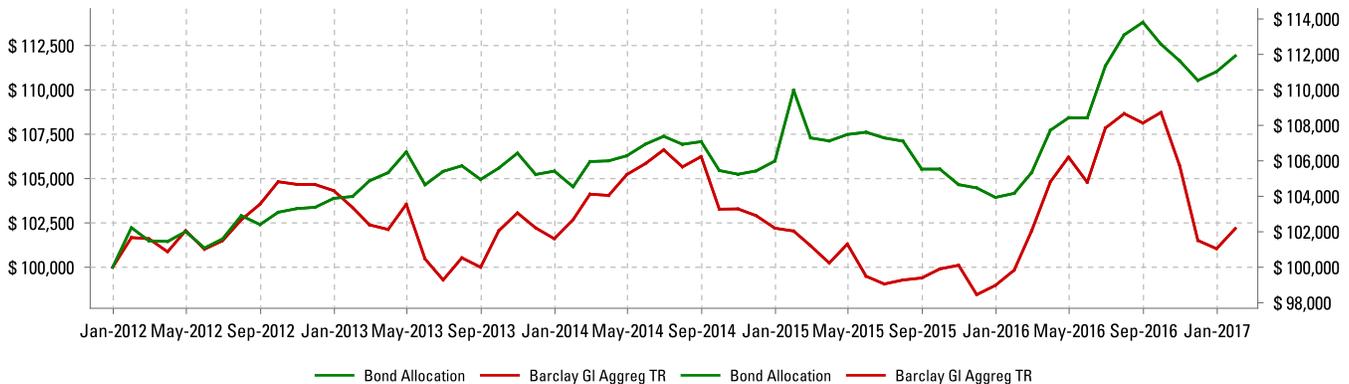
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Advisory services offered through Optimus Advisory Group, a Registered Investment Advisor.

# Bond Allocation

## Jan 31, 2017

### Historical Performance 01/01/2012–01/31/2017



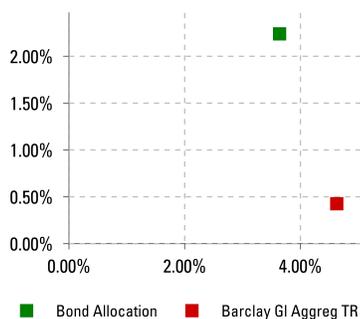
### Trailing Non-Standardized Returns

	1 Month	YTD	3 Months	1 Year	3 Yrs. Cml.	3 Yrs. Ann.	5 Yrs. Cml.	5 Yrs. Ann.	Incept. Cml.	Incept. Ann.
Bond Allocation	0.80%	0.80%	0.25%	7.44%	7.06%	2.30%	9.48%	1.83%	11.92%	2.24%
Barclay GI Aggreg TR	1.13%	1.13%	-3.34%	2.35%	-0.49%	-0.16%	0.50%	0.10%	2.18%	0.43%

### Calendar Year Performance

	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
Bond Allocation	-	-	-	-	3.89%	1.48%	0.54%	-1.94%	6.82%	0.80%
Barclay GI Aggreg TR	-	-	-	-	4.32%	-2.60%	0.59%	-3.15%	2.09%	1.13%

### Risk vs. Return



	1 Year	3 Years	5 Years	Since 1/1/12
Standard Deviation	4.21%	4.06%	3.55%	3.64%
Benchmark StDev	7.38%	5.05%	4.61%	4.63%
Sharpe Ratio	1.69	0.53	0.48	0.58
Alpha (%)	6.17	2.29	1.72	1.99
Beta	0.46	0.45	0.43	0.45
R <sup>2</sup>	0.65	0.31	0.30	0.32
Max. Drawdown	-2.88%	-5.49%	-5.49%	-5.49%

### Investment and Benchmark Information

#### Barclay GI Aggreg TR

The Global Aggregate Index provides a broad-based measure of the global investment grade fixed-rate debt markets. The Global Aggregate Index contains three major components: the U.S. Aggregate (USD 300mn), the Pan-European Aggregate (EUR 300mn), and the Asian-Pacific Aggregate Index (JPY 35bn). In addition to securities from these three benchmarks (94.1% of the overall Global Aggregate market value as of December 31, 2009), the Global Aggregate Index includes Global Treasury, Eurodollar (USD 300mn), Euro-Yen (JPY 25bn), Canadian (USD 300mn equivalent), and Investment Grade 144A (USD 300mn) index-eligible securities not already in the three regional aggregate indices. The Global Aggregate Index family includes a wide range of standard and customized subindices by liquidity constraint, sector, quality, and maturity. A component of the Multiverse Index, the Global Aggregate Index was created in 1999, with index history backfilled to January 1, 1990. Total Return assumes yield is reinvested. Visit <https://ecommerce.barcap.com/indices> for more information regarding Barclays Capital indices.

Bond Allocation performance data is live and net of a 1% fee. Please see full disclosure on next page.

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A "live" account was established at T.D. Ameritrade on January 1, 2012. Performance from individual returns may vary substantially from those presented due to differences in the timing of contributions and withdrawals, account start dates, and actual fees paid.

The performance results shown are net of a 1% fee which would cover Optimus Advisory Group's management fee and any commissions, transaction costs, or asset based fees, if any. The net performance results do not include the primary advisor's fee which may vary greatly. Individual returns will be reduced by the amount of those fees. Please contact your primary advisor for additional details.

The performance results shown include the reinvestment of dividends and other earnings. Comparison of the Optimus Advisory Group Programs to any other indices is for illustrative purposes only and the volatility of the indices used for comparison may be materially different from the volatility of the Optimus Advisory Group Programs due to varying degrees of diversification and/or other factors. Different types of investments involve varying degrees of risk and there can be no assurance that any specific investment will be profitable. Optimus Advisory Group does not make any representation that the Optimus Advisory Group Programs will or are likely to achieve returns similar to those shown in the performance results in this presentation. Optimus Advisory Group reserves the right to trade different funds within their models.

As of January 1, 2015, the strategy will no longer take positions in mutual funds based on the U.S. Dollar or 10-Year U.S. Government Bond. The manager's research concludes that eliminating such trades will reduce portfolio turnover while not significantly altering the strategy's objectives or long-term risk/reward profile.

Past performance may not be indicative of future results. Therefore, no current or prospective client should assume that future performance will be profitable, or equal to any corresponding historical index. The historical performance results for indices and index funds used as proxies for indices are provided exclusively for comparison purposes only, so as to provide general comparative information to assist an individual client or prospective client in determining whether the performance of the Optimus portfolio meets, or continues to meet, his/her investment objective(s). It should not be assumed that any Optimus portfolio holdings will correspond directly to any such comparative index.

Different types of investments and/or investment strategies involve varying levels of risk, and there can be no assurance that any specific investment or investment strategy (including the investment strategies devised or undertaken by Optimus Advisory Group) will be profitable for a client's or prospective client's portfolio. All performance results have been compiled solely by Optimus Advisory Group and have not been independently verified.

The Optimus performance results do not reflect the impact of taxes.