

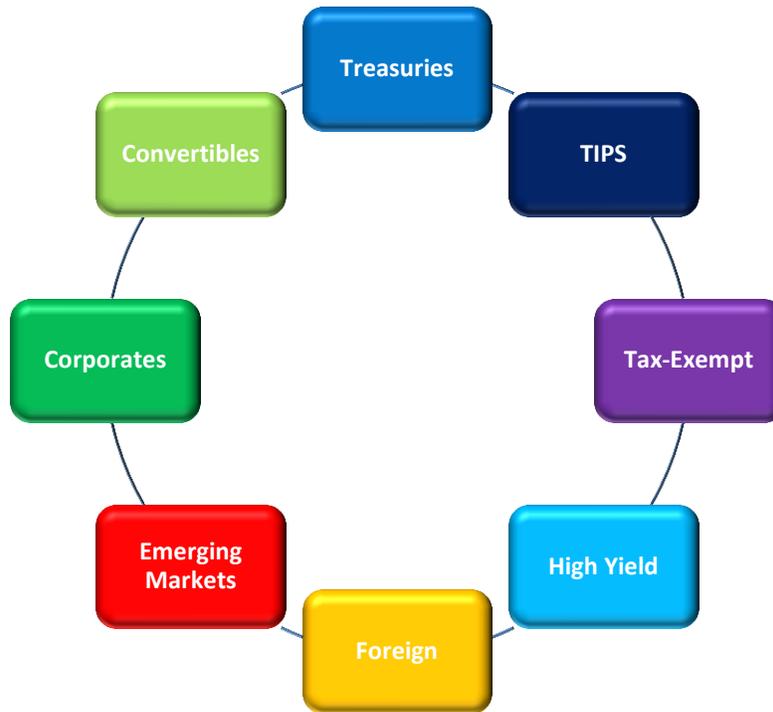
Bond Rotation

ETF Strategy

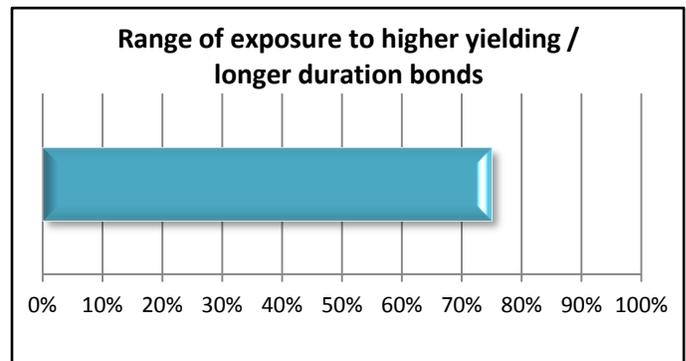


Optimus Bond Rotation: Seeks to provide investors with the total return normally associated with a mix of bonds, while maintaining the ability to move to short-term / high quality bonds for downside risk protection. This long-only ETF model can vary its higher yielding / longer duration bond investments from 0% to 75% of the portfolio, using bi-monthly and quarterly rotations. The remaining 25% will rotate quarterly between short-term to intermediate-term bond categories.

Possible investment categories for Bond Rotation include:



Optimus Bond Rotation



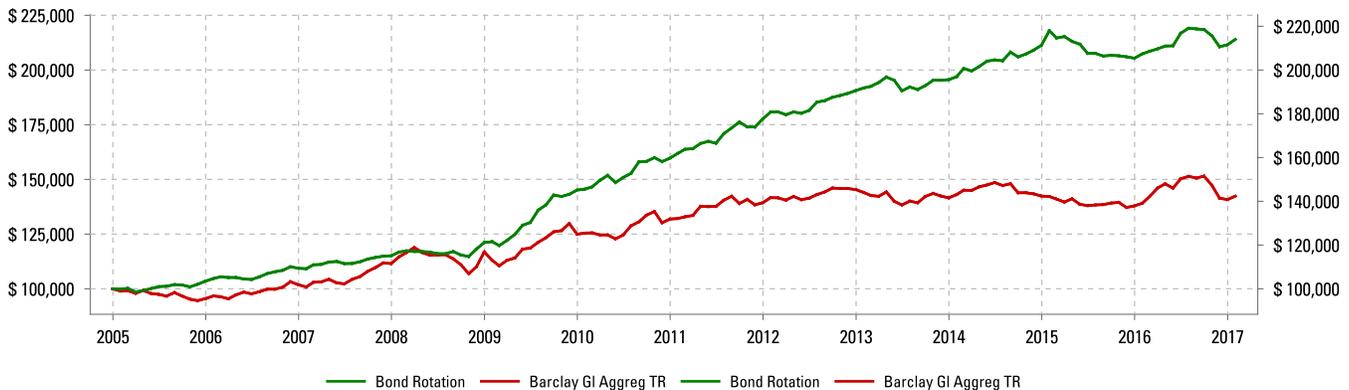
6 Venture, Suite 200, Irvine, CA 92618 (949) 727-4734 toll-free (877) 885-7468
 Email: info@optimusadvisory.com Website: www.optimusadvisory.com

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

Bond Rotation

Jan 31, 2017

Historical Performance 01/01/2005–01/31/2017



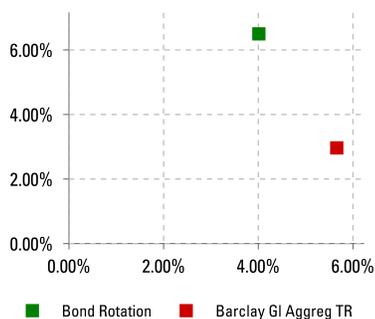
Trailing Non-Standardized Returns

	1 Month	YTD	3 Months	1 Year	3 Yrs. Cml.	3 Yrs. Ann.	5 Yrs. Cml.	5 Yrs. Ann.	Incept. Cml.	Incept. Ann.
Bond Rotation	1.15%	1.15%	-0.76%	3.19%	8.66%	2.81%	18.35%	3.43%	113.98%	6.50%
Barclay GI Aggreg TR	1.13%	1.13%	-3.34%	2.35%	-0.49%	-0.16%	0.50%	0.10%	42.36%	2.97%

Calendar Year Performance

	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
Bond Rotation	5.26%	19.78%	10.05%	11.23%	7.31%	2.61%	8.06%	-2.82%	3.00%	1.15%
Barclay GI Aggreg TR	4.79%	6.93%	5.54%	5.64%	4.32%	-2.60%	0.59%	-3.15%	2.09%	1.13%

Risk vs. Return



	1 Year	3 Years	5 Years	Since 1/1/05
Standard Deviation	4.32%	4.09%	3.70%	4.01%
Benchmark StDev	7.38%	5.05%	4.61%	5.66%
Sharpe Ratio	0.66	0.65	0.89	1.32
Alpha (%)	1.83	2.81	3.32	4.58
Beta	0.51	0.49	0.50	0.41
R ²	0.75	0.36	0.39	0.34
Max. Drawdown	-3.85%	-5.77%	-5.77%	-5.77%

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.

Results are net of fees. Results through 2/28/2014 are hypothetical; live thereafter. Please see full disclosure on next page.

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Performance from January 2005 to February 2014 is hypothetical based on a back tested portfolio. A "live" account was designated for the strategy in March 2014 at TD Ameritrade. 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.

Performance results reflect hypothetical results that were achieved by means of the retroactive application of a back-tested model and, as such, the corresponding results have inherent limitations, including: (1) the model results do not reflect the results of actual trading using client assets, but were achieved by means of the retroactive application of each of the above referenced models, certain aspects of which may have been designed with the benefit of hindsight; (2) back-tested performance may not reflect the impact that any material market or economic factors might have had on the adviser's use of the model if the model had been used during the period to actually manage client assets; (3) for various reasons (including the reasons indicated above), clients may have experienced investment results during the corresponding time periods that were materially different from those portrayed in the model.

For illustrative purposes only: The (net) hypothetical performance results do reflect the deduction of an annual fee of 1.00%, which would realistically cover most management fees, trading costs, custodian fees, slippage, tracking error, etc. The live performance results after 3/1/2014 do reflect the deduction of an annual fee of 1.00%, which would cover most management fees, trading costs, custodian fees, slippage, tracking error, etc. 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.

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