

Lead Portfolio

BenchMark

Initial Amount

Lookback Period

Tactical Bond*

Bloomberg US Aggregate Bond (TR)

\$100,000

6.1 Years

Tactical Bond*



25

RISK SCORE



-15.8%

MAX DRAWDOWN



3.38%

RETURN (CAGR)



22.43%

TOTAL RETURN

Bloomberg US Aggregate Bond (TR)



20

RISK SCORE



-17.2%

MAX DRAWDOWN



1.52%

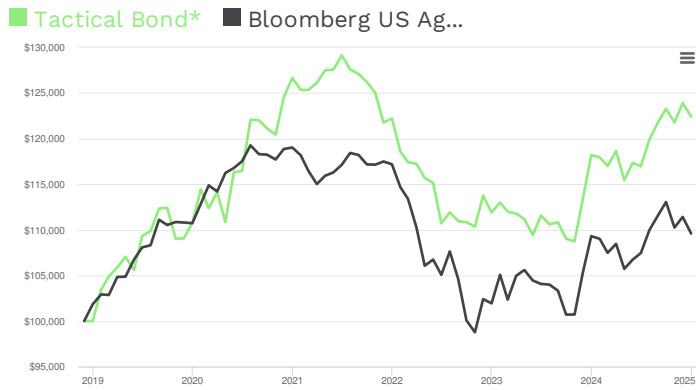
RETURN (CAGR)



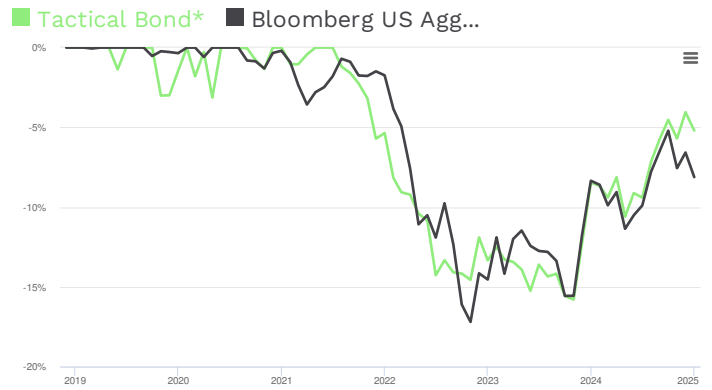
9.60%

TOTAL RETURN

Performance (Total Returns)



Max Drawdown



Performance and Risk Metrics

	Tactical Bond*	Bloomberg US Aggregate Bond (TR)
Total Return	22.43%	9.60%
Avg Return (CAGR)	3.38%	1.52%
Max Drawdown	-15.8%	-17.2%
Calmar Ratio	0.21	0.09
Historical VaR	2.97%	2.83%
Std. Deviation	6.55%	5.96%
Downside Deviation	3.73%	4.06%
Mean Return (Monthly)	0.3%	0.14%
Mean Return (Annualized)	3.6%	1.7%
Sharpe Ratio	-0.06%	-0.38%
Beta	0.17	0.15
Correlation	0.47	0.45
R-Squared	21.75%	20.13%
*Cycle-Based Upside	22.67%	14.23%
*Cycle-Based Downside	12.21%	0.34%
Annual Dividend Yield	0.00%	0.00%
Expense Ratio	0%	0%

Cycle-based upside/downside uses S&P 500 data and always includes all available data points

*** Disclosures:**

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Risk Score is independently calculated by OnPointe Risk Analyzer. Optimus Advisory Group is not affiliated with OnPointe Risk Analyzer.