

## Objective: Total Return through Bonds with Built-In Risk Management

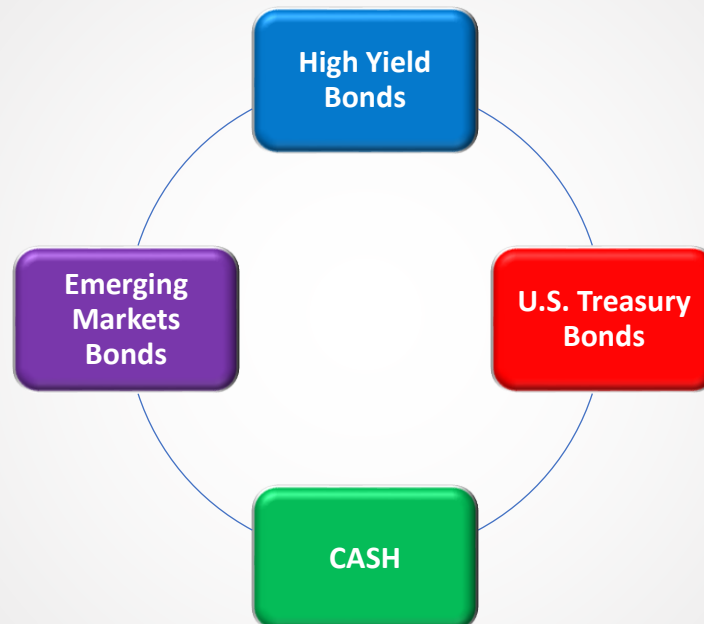
### WHY TACTICAL BOND?

1. A simple way to build a tactical, multi-sector bond portfolio
2. Harness the experience of Optimus and the efficiency of ETFs
3. Establish a long-term portfolio that aligns with your specific goals and risk considerations

### TACTICAL BOND IS FOR?

1. A bond investor who wants their money to grow without enduring large drawdowns
2. An investor who wants exposure to multi-sector bonds
3. An investor who wants an actively managed bond portfolio

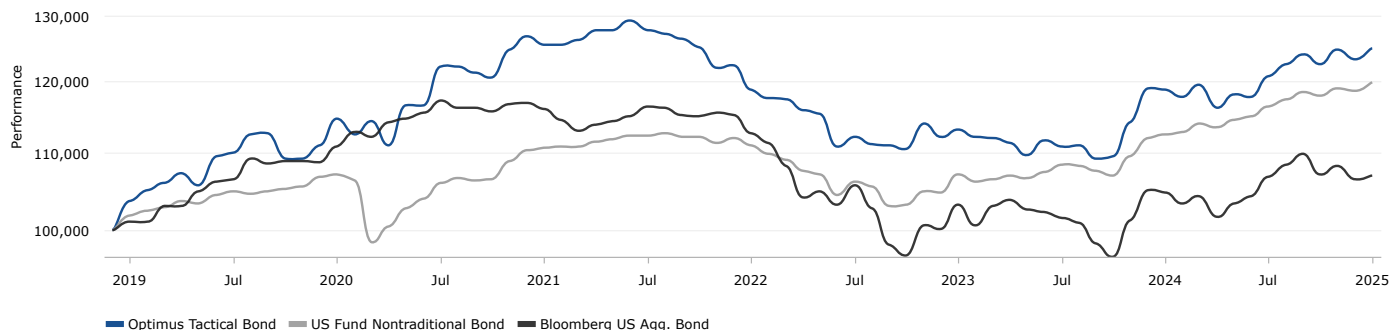
**How it works:** Uses technical analysis to identify the best total return opportunities among High Yield, U.S. Treasury, and Emerging Markets bonds. When not in cash, this long-only ETF model can invest up to 100% of the portfolio in High Yield and U.S. Treasury bonds and up to 50% of the portfolio in Emerging Markets bonds.



6 Venture, Suite 200, Irvine, CA 92618 (949) 727-4734 toll-free (877) 885-7468  
email: [info@optimusadvisory.com](mailto:info@optimusadvisory.com) website: [www.optimusadvisory.com](http://www.optimusadvisory.com)

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

## HISTORICAL PERFORMANCE



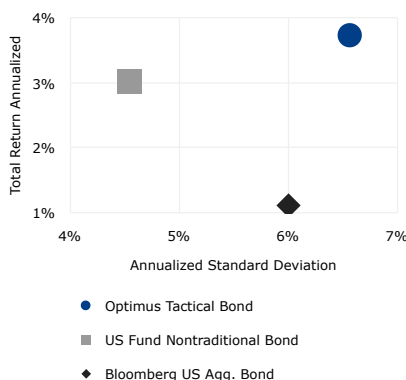
## PERFORMANCE

	Last Month	YTD	1 Yr	3 Yr Annualized	5 Yr Annualized	10 Yr Annualized	Since Inception Annualized
Optimus Tactical Bond	1.39%	1.39%	5.24%	1.71%	1.75%	-	3.72%
US Fund Nontraditional Bond	1.01%	1.01%	6.57%	2.59%	2.28%	-	3.01%
Bloomberg US Agg. Bond	0.53%	0.53%	2.07%	-1.71%	-0.71%	-	1.11%

## STATISTICS

	Optimus Tactical Bond	US Fund Nontraditional Bond	Bloomberg US Agg. Bond
Best Month	4.93%	2.41%	4.53%
Worst Month	-3.85%	-7.23%	-4.32%
Max Drawdown (Monthly)	-15.59%	-8.47%	-17.36%
Standard Deviation	6.57%	4.55%	6.00%
Downside Deviation	3.68%	3.44%	4.06%
Sharpe Ratio	0.59	0.68	0.21
Alpha	1.81%	-	-
Beta	0.68	-	-
Correlation	0.47	-	-

## RISK/RETURN COMPARISON



## ANNUAL RETURNS

	Optimus Tactical Bond	US Fund Nontraditional Bond	Bloomberg US Agg. Bond
2025	1.39	1.01	0.53
2024	3.57	5.95	1.26
2023	6.19	6.81	4.93
2022	-8.44	-6.38	-13.01
2021	-3.52	1.53	-1.55
2020	14.36	3.29	7.50
2019	10.89	6.72	8.73

Performance data is live and net of a 1.50% fee.

A "live" account was established at T.D. Ameritrade on January 1, 2019. 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 1.50% fee which would cover Optimus Advisory Group's management fee, the primary advisor's fee, and any commissions, transaction costs, or asset-based fees, if any. The performance results shown include the reinvestment of dividends and other earnings. Comparison of Optimus Advisory Group strategies 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 strategies 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 Optimus Advisory Group strategies 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. 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, 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.