

Lead Portfolio

BenchMark

Initial Amount

Lookback Period

Dynamic Equity*

Morningstar All-Cap Core AW

\$100,000

9.3 Years

Dynamic Equity*



55

RISK SCORE



-24.22%

MAX DRAWDOWN



8.86%

RETURN (CAGR)



119.39%

TOTAL RETURN

Morningstar All-Cap Core AW



70

RISK SCORE



-26.47%

MAX DRAWDOWN



10.64%

RETURN (CAGR)

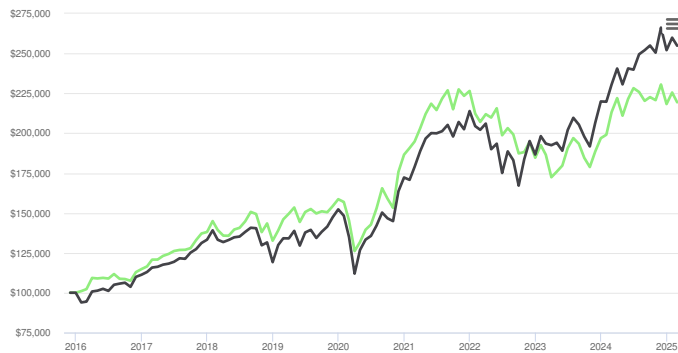


154.85%

TOTAL RETURN

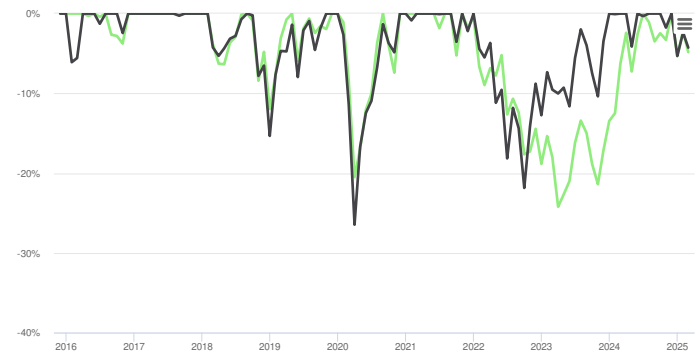
Performance (Total Returns)

Dynamic Equity* Morningstar All...



Max Drawdown

Dynamic Equity* Morningstar All...



Performance and Risk Metrics

	Dynamic Equity*	Morningstar All-Cap Core AW
Total Return	119.39%	154.85%
Avg Return (CAGR)	8.86%	10.64%
Max Drawdown	-24.22%	-26.47%
Calmar Ratio	0.37	0.4
Historical VaR	7.55%	8.72%
Std. Deviation	14.27%	16.18%
Downside Deviation	9.5%	10.69%
Mean Return (Monthly)	0.8%	0.96%
Mean Return (Annualized)	9.98%	12.1%
Sharpe Ratio	0.38%	0.46%
Beta	0.79	1.01
Correlation	0.85	0.96
R-Squared	71.64%	91.6%
*Cycle-Based Upside	74.24%	89.68%
*Cycle-Based Downside	107.73%	121.87%
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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The Optimus performance results do not reflect the impact of taxes.

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