

Lead Portfolio

BenchMark

Initial Amount

Lookback Period

Tactical Bond*

Bloomberg US Aggregate Bond (TR)

\$100,000

6.3 Years

Tactical Bond*



25

RISK SCORE



-15.8%

MAX DRAWDOWN



3.68%

RETURN (CAGR)



25.38%

TOTAL RETURN

Bloomberg US Aggregate Bond (TR)



20

RISK SCORE



-17.2%

MAX DRAWDOWN



1.92%

RETURN (CAGR)

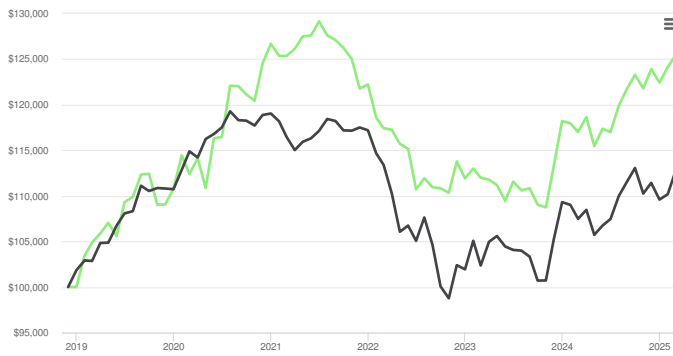


12.60%

TOTAL RETURN

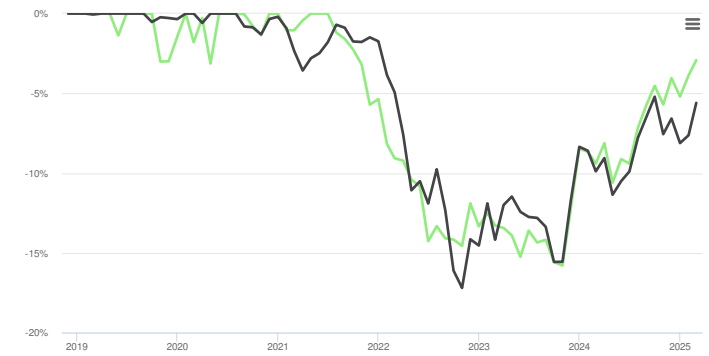
Performance (Total Returns)

Tactical Bond* Bloomberg US Ag...



Max Drawdown

Tactical Bond* Bloomberg US Ag...



Performance and Risk Metrics

	Tactical Bond*	Bloomberg US Aggregate Bond (TR)
Total Return	25.38%	12.60%
Avg Return (CAGR)	3.68%	1.92%
Max Drawdown	-15.8%	-17.2%
Calmar Ratio	0.23	0.11
Historical VaR	2.97%	2.83%
Std. Deviation	6.48%	5.96%
Downside Deviation	3.68%	4.01%
Mean Return (Monthly)	0.32%	0.17%
Mean Return (Annualized)	3.9%	2.1%
Sharpe Ratio	-0.04%	-0.34%
Beta	0.17	0.15
Correlation	0.46	0.44
R-Squared	21.48%	19.01%
*Cycle-Based Upside	23.75%	15.22%
*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.