

Lead Portfolio

BenchMark

Initial Amount

Lookback Period

Tactical Bond*

Bloomberg US Aggregate Bond (TR)

\$100,000

6.4 Years

Tactical Bond*



25

RISK SCORE



-15.8%

MAX DRAWDOWN



3.45%

RETURN (CAGR)



23.97%

TOTAL RETURN

Bloomberg US Aggregate Bond (TR)



20

RISK SCORE



-17.2%

MAX DRAWDOWN



1.90%

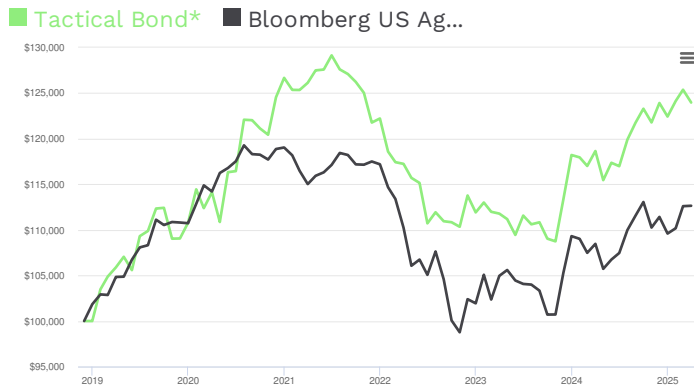
RETURN (CAGR)



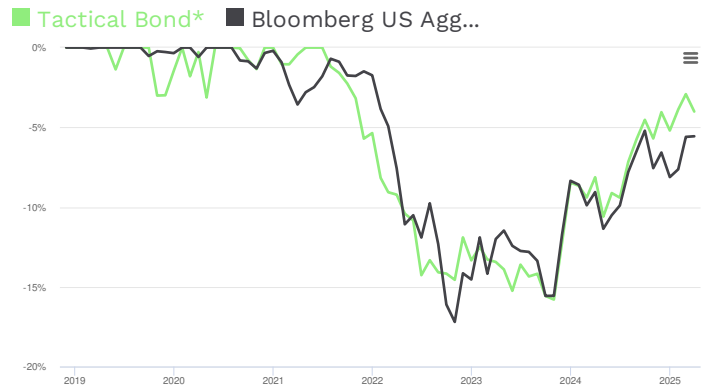
12.64%

TOTAL RETURN

Performance (Total Returns)



Max Drawdown



Performance and Risk Metrics

	Tactical Bond*	Bloomberg US Aggregate Bond (TR)
Total Return	23.97%	12.64%
Avg Return (CAGR)	3.45%	1.90%
Max Drawdown	-15.8%	-17.2%
Calmar Ratio	0.22	0.11
Historical VaR	2.97%	2.83%
Std. Deviation	6.48%	5.92%
Downside Deviation	3.68%	3.98%
Mean Return (Monthly)	0.3%	0.17%
Mean Return (Annualized)	3.66%	2.08%
Sharpe Ratio	-0.09%	-0.36%
Beta	0.17	0.15
Correlation	0.47	0.43
R-Squared	22.07%	18.67%
*Cycle-Based Upside	24.03%	15.63%
*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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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.