

Lead Portfolio

BenchMark

Initial Amount

Lookback Period

Dynamic Equity\*

Morningstar All-Cap Core AW

\$100,000

9.5 Years

Dynamic Equity\*



57

RISK SCORE



-24.22%

MAX DRAWDOWN



8.14%

RETURN (CAGR)



108.93%

TOTAL RETURN

Morningstar All-Cap  
Core AW


70

RISK SCORE



-26.47%

MAX DRAWDOWN



9.74%

RETURN (CAGR)

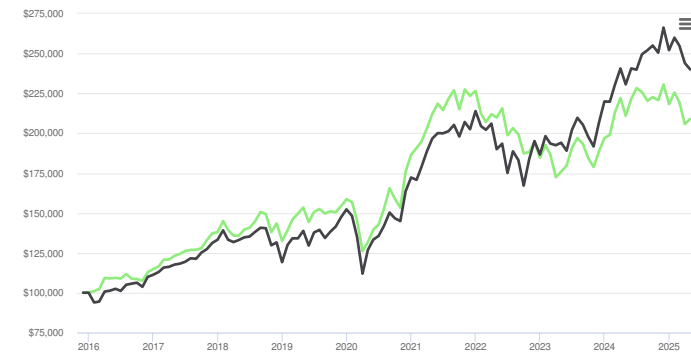


140.02%

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	108.93%	140.02%
Avg Return (CAGR)	8.14%	9.74%
Max Drawdown	-24.22%	-26.47%
Calmar Ratio	0.34	0.37
Historical VaR	7.55%	8.72%
Std. Deviation	14.34%	16.14%
Downside Deviation	9.63%	10.7%
Mean Return (Monthly)	0.74%	0.89%
Mean Return (Annualized)	9.25%	11.19%
Sharpe Ratio	0.32%	0.39%
Beta	0.79	1.01
Correlation	0.85	0.96
R-Squared	71.93%	91.6%
*Cycle-Based Upside	75.42%	90.05%
*Cycle-Based Downside	107.73%	121.87%
Annual Dividend Yield	0.00%	0.00%
Expense Ratio	0%	0%

Cycle-based upside/downside uses S&amp;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.