

Lead Portfolio

BenchMark

Initial Amount

Lookback Period

Equity Rotation*

Morningstar All-Cap Core AW

\$100,000

9.5 Years

Equity Rotation*



63

RISK SCORE



-18.44%

MAX DRAWDOWN



11.25%

RETURN (CAGR)



172.87%

TOTAL RETURN

Morningstar All-Cap
Core AW


70

RISK SCORE



-26.47%

MAX DRAWDOWN



9.74%

RETURN (CAGR)

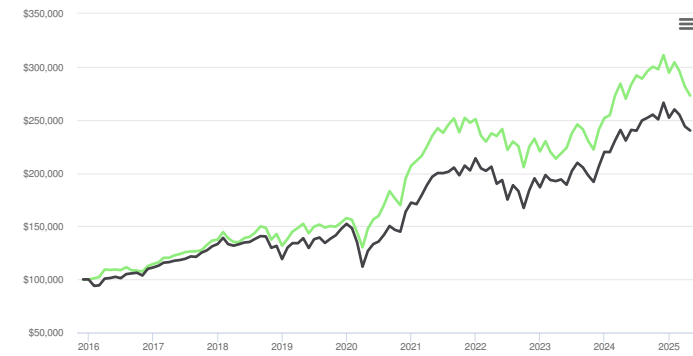


140.02%

TOTAL RETURN

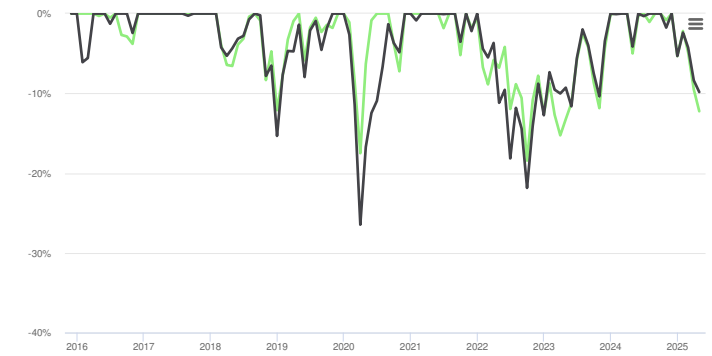
Performance (Total Returns)

Equity Rotation* Morningstar All-...



Max Drawdown

Equity Rotation* Morningstar All-...



Performance and Risk Metrics

	Equity Rotation*	Morningstar All-Cap Core AW
Total Return	172.87%	140.02%
Avg Return (CAGR)	11.25%	9.74%
Max Drawdown	-18.44%	-26.47%
Calmar Ratio	0.61	0.37
Historical VaR	7.54%	8.72%
Std. Deviation	14.96%	16.14%
Downside Deviation	9.19%	10.7%
Mean Return (Monthly)	0.98%	0.89%
Mean Return (Annualized)	12.48%	11.19%
Sharpe Ratio	0.5%	0.39%
Beta	0.89	1.01
Correlation	0.91	0.96
R-Squared	82.96%	91.6%
*Cycle-Based Upside	81.43%	90.05%
*Cycle-Based Downside	81.38%	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.