

Lead Portfolio

BenchMark

Initial Amount

Lookback Period

Tactical Bond*

Bloomberg US Aggregate Bond (TR)

\$100,000

6.5 Years

Tactical Bond*



26

RISK SCORE



-15.8%

MAX DRAWDOWN



2.80%

RETURN (CAGR)



19.37%

TOTAL RETURN

Bloomberg US
Aggregate Bond (TR)


20

RISK SCORE



-17.2%

MAX DRAWDOWN



1.93%

RETURN (CAGR)

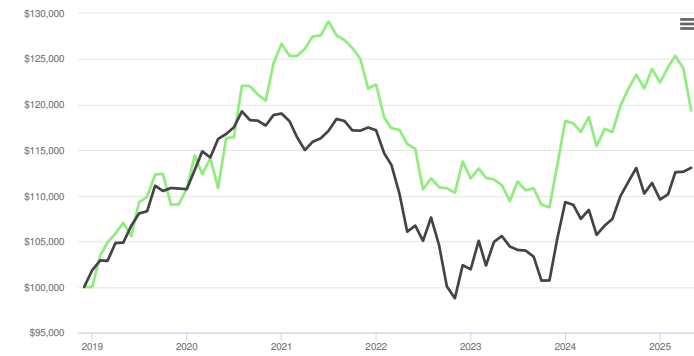


13.08%

TOTAL RETURN

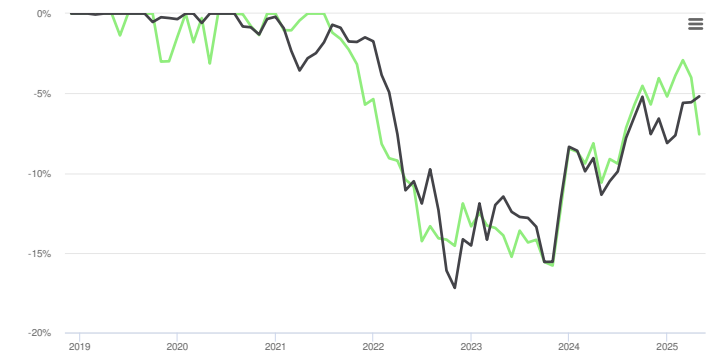
Performance (Total Returns)

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	19.37%	13.08%
Avg Return (CAGR)	2.80%	1.93%
Max Drawdown	-15.8%	-17.2%
Calmar Ratio	0.18	0.11
Historical VaR	3.01%	2.83%
Std. Deviation	6.62%	5.85%
Downside Deviation	3.94%	3.95%
Mean Return (Monthly)	0.25%	0.17%
Mean Return (Annualized)	3.02%	2.11%
Sharpe Ratio	-0.2%	-0.38%
Beta	0.18	0.14
Correlation	0.47	0.43
R-Squared	21.8%	18.57%
*Cycle-Based Upside	22.44%	15.81%
*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.