

Lead Portfolio		BenchMark			Initial Amount		Lookback Period	
Tactical Equity*		S&P 500 (TR) Index			\$100,000		5.3 Years	
Tactical Equity*		52 RISK SCORE	1Ē	-19.96% MAX DRAWDOWN	%	12.77% RETURN (CAGR)	%	87.93% total return
S&P 500 (TR) Index		65 risk score	↓ ₹	-23.86%	%	17.48% return (cagr)	%	133.00% TOTAL RETURN





Total Return Avg Return (CAGR) Max Drawdown Calmar Ratio Historical VaR	Tactical Equity* 87.93% 12.77% -19.96% 0.64 6.16%	S&P 500 (TR) Index 133.00% 17.48% -23.86% 0.73 8.25%
Avg Return (CAGR) Max Drawdown Calmar Ratio	12.77% -19.96% 0.64	17.48% -23.86% 0.73
Max Drawdown Calmar Ratio	-19.96% 0.64	-23.86% 0.73
Calmar Ratio	0.64	0.73
Historical VaR	6.16%	8.25%
Std. Deviation	15.35%	15.87%
Downside Deviation	8.96%	9.43%
Mean Return (Monthly)	1.1%	1.46%
Mean Return (Annualized)	14.08%	18.95%
Sharpe Ratio	0.57%	0.81%
Beta	0.77	0.9
Correlation	0.83	0.94
R-Squared	69.27%	88.87%
*Cycle-Based Upside	83.97%	101.15%
*Cycle-Based Downside	-34.32%	-41%
Annual Dividend Yield	0.00%	0.00%
Expense Ratio	0%	0%

* Disclosures:

For illustrative purposes only: The live performance results reflect the deduction of an annual fee of 1.50%, the maximum fee charged to an Optimus Advisory Group retail client. The performance results shown include the reinvestment of dividends and other earnings. Comparison of the Optimus Advisory Group Programs to any other indices is for illustrative purposes only and the volatility of the indices used for comparison may be materially different from the volatility of the Optimus Advisory Group Programs due to varying degrees of diversification and/or other factors. Different types of investments involve varying degrees of risk and there can be no assurance that any specific investment will be profitable. Optimus Advisory Group does not make any representation that the Optimus Advisory Group Programs will or are likely to achieve returns similar to those shown in the performance results in this presentation. Optimus Advisory Group reserves the right to trade different funds within their models.

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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.