

Lead Portfolio

BenchMark

Initial Amount

Lookback Period

Inflation*

Morningstar Real Asset (TR)

\$100,000

3.5 Years

Inflation*



59

RISK SCORE



-14.07%

MAX DRAWDOWN



6.05%

RETURN (CAGR)



22.23%

TOTAL RETURN

Morningstar Real Asset
(TR)



54

RISK SCORE



-15.06%

MAX DRAWDOWN



2.70%

RETURN (CAGR)

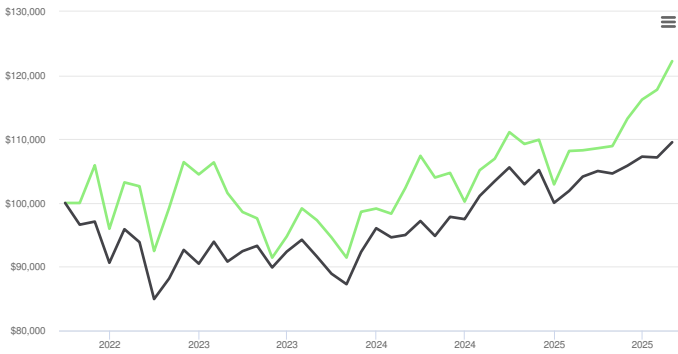


9.52%

TOTAL RETURN

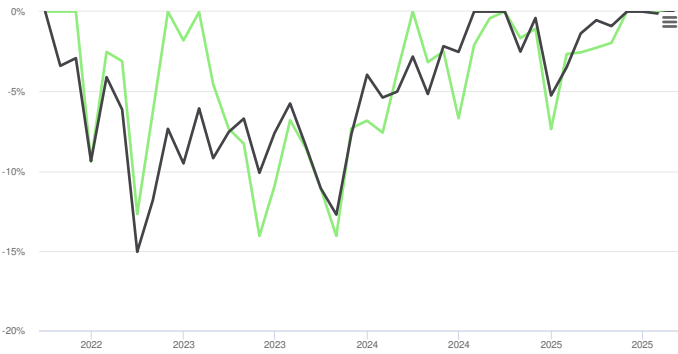
Performance (Total Returns)

Inflation* Morningstar Rea...



Max Drawdown

Inflation* Morningstar Real...



Performance and Risk Metrics

	Inflation*	Morningstar Real Asset (TR)
Total Return	22.23%	9.52%
Avg Return (CAGR)	6.05%	2.70%
Max Drawdown	-14.07%	-15.06%
Calmar Ratio	0.43	0.18
Historical VaR	9.4%	6.65%
Std. Deviation	15.17%	11.5%
Downside Deviation	10.45%	8.36%
Mean Return (Monthly)	0.59%	0.28%
Mean Return (Annualized)	7.28%	3.39%
Sharpe Ratio	0.16%	-0.12%
Beta	0.66	0.58
Correlation	0.71	0.84
R-Squared	50.44%	70.17%
*Cycle-Based Upside	41.68%	37.82%
*Cycle-Based Downside	39.08%	75.92%
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.