

Lead Portfolio

BenchMark

Initial Amount

Lookback Period

Tactical High Yield*

Bloomberg US Aggregate Bond (TR)

\$100,000

11.11 Years

Tactical High Yield*



17

RISK SCORE



-8.59%

MAX DRAWDOWN



2.94%

RETURN (CAGR)



41.17%

TOTAL RETURN

Bloomberg US
Aggregate Bond (TR)


20

RISK SCORE



-17.2%

MAX DRAWDOWN



2.01%

RETURN (CAGR)

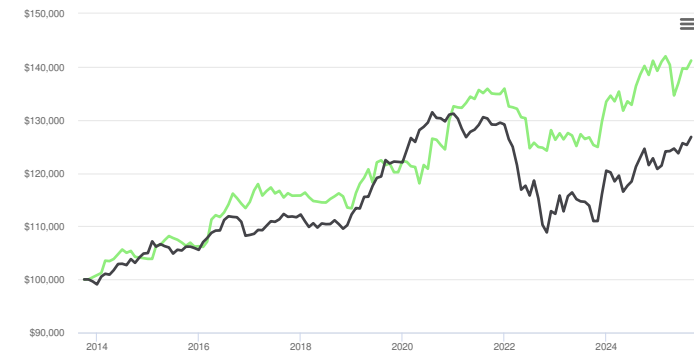


26.80%

TOTAL RETURN

Performance (Total Returns)

Tactical High Y... Bloomberg US Ag...



Max Drawdown

Tactical High Yi... Bloomberg US Agg...



Performance and Risk Metrics

	Tactical High Yield*	Bloomberg US Aggregate Bond (TR)
Total Return	41.17%	26.80%
Avg Return (CAGR)	2.94%	2.01%
Max Drawdown	-8.59%	-17.2%
Calmar Ratio	0.34	0.12
Historical VaR	1.84%	2.53%
Std. Deviation	4.85%	4.68%
Downside Deviation	2.84%	3.09%
Mean Return (Monthly)	0.25%	0.18%
Mean Return (Annualized)	3.06%	2.12%
Sharpe Ratio	-0.34%	-0.55%
Beta	0.18	0.11
Correlation	0.55	0.34
R-Squared	30.02%	11.79%
*Cycle-Based Upside	22.77%	15.29%
*Cycle-Based Downside	29.43%	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.