

Lead Portfolio

BenchMark

Initial Amount

Lookback Period

Inflation*

Morningstar Real Asset (TR)

\$100,000

3.6 Years

Inflation*



62

RISK SCORE



-14.07%

MAX DRAWDOWN



7.64%

RETURN (CAGR)



29.38%

TOTAL RETURN

Morningstar Real Asset
(TR)



54

RISK SCORE



-15.06%

MAX DRAWDOWN



2.93%

RETURN (CAGR)

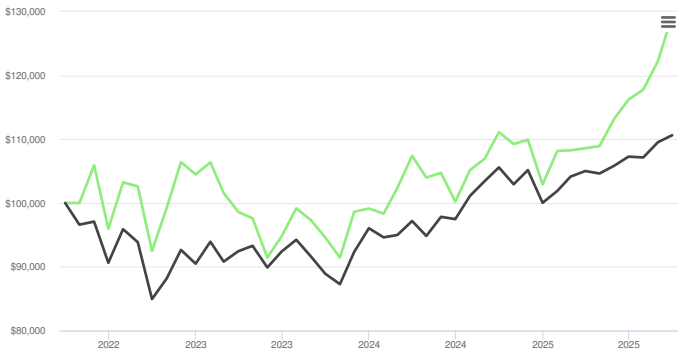


10.62%

TOTAL RETURN

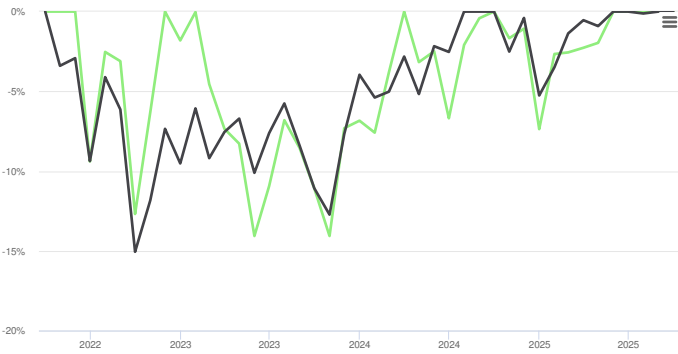
Performance (Total Returns)

Inflation* Morningstar Rea...



Max Drawdown

Inflation* Morningstar Real...



Performance and Risk Metrics

	Inflation*	Morningstar Real Asset (TR)
Total Return	29.38%	10.62%
Avg Return (CAGR)	7.64%	2.93%
Max Drawdown	-14.07%	-15.06%
Calmar Ratio	0.54	0.19
Historical VaR	9.4%	6.65%
Std. Deviation	15.24%	11.36%
Downside Deviation	10.31%	8.25%
Mean Return (Monthly)	0.71%	0.3%
Mean Return (Annualized)	8.9%	3.6%
Sharpe Ratio	0.25%	-0.1%
Beta	0.66	0.58
Correlation	0.71	0.84
R-Squared	50.5%	70.11%
*Cycle-Based Upside	47.78%	37.1%
*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.