

Lead Portfolio

BenchMark

Initial Amount

Lookback Period

Tactical Bond*

Bloomberg US Aggregate Bond (TR)

\$100,000

6.11 Years

Tactical Bond*



25

RISK SCORE



-15.8%

MAX DRAWDOWN



3.41%

RETURN (CAGR)



26.07%

TOTAL RETURN

Bloomberg US
Aggregate Bond (TR)


20

RISK SCORE



-17.2%

MAX DRAWDOWN



2.30%

RETURN (CAGR)

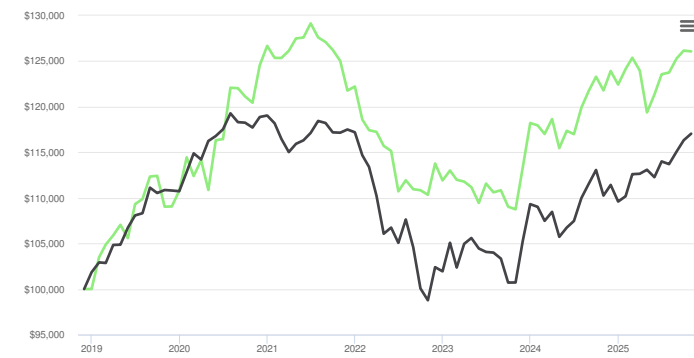


17.04%

TOTAL RETURN

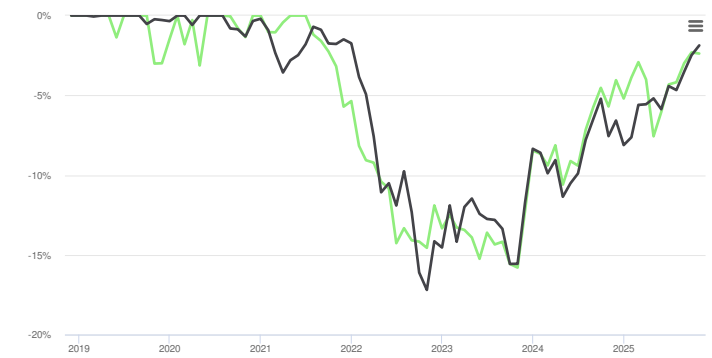
Performance (Total Returns)

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	26.07%	17.04%
Avg Return (CAGR)	3.41%	2.30%
Max Drawdown	-15.8%	-17.2%
Calmar Ratio	0.22	0.13
Historical VaR	2.97%	2.78%
Std. Deviation	6.44%	5.72%
Downside Deviation	3.8%	3.82%
Mean Return (Monthly)	0.3%	0.2%
Mean Return (Annualized)	3.62%	2.47%
Sharpe Ratio	-0.17%	-0.39%
Beta	0.18	0.14
Correlation	0.48	0.43
R-Squared	22.6%	18.18%
*Cycle-Based Upside	22.93%	15.4%
*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.