

Lead Portfolio

BenchMark

Initial Amount

Lookback Period

Inflation*

Morningstar Real Asset (TR)

\$100,000

3.8 Years

Inflation*



61

RISK SCORE



-14.07%

MAX DRAWDOWN

%

8.57%

RETURN (CAGR)

%

35.17%

TOTAL RETURN

Morningstar Real Asset
(TR)



54

RISK SCORE



-15.06%

MAX DRAWDOWN

%

3.27%

RETURN (CAGR)

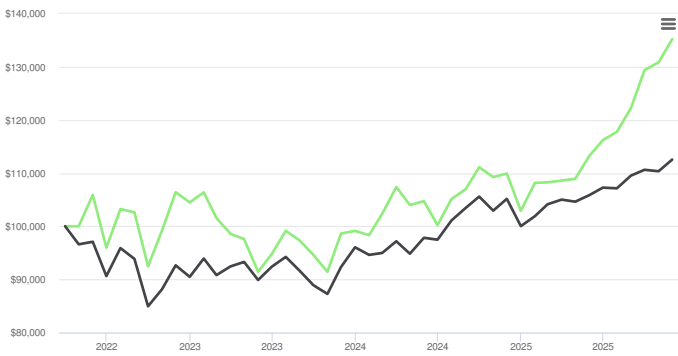
%

12.54%

TOTAL RETURN

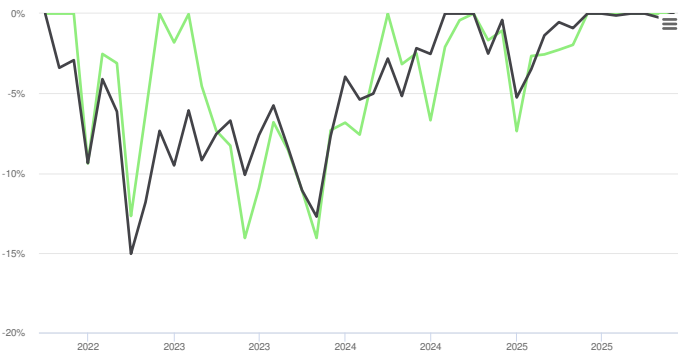
Performance (Total Returns)

Inflation* Morningstar Rea...



Max Drawdown

Inflation* Morningstar Real...



Performance and Risk Metrics

	Inflation*	Morningstar Real Asset (TR)
Total Return	35.17%	12.54%
Avg Return (CAGR)	8.57%	3.27%
Max Drawdown	-14.07%	-15.06%
Calmar Ratio	0.61	0.22
Historical VaR	9.4%	6.65%
Std. Deviation	14.96%	11.12%
Downside Deviation	10.07%	8.05%
Mean Return (Monthly)	0.78%	0.32%
Mean Return (Annualized)	9.79%	3.92%
Sharpe Ratio	0.31%	-0.09%
Beta	0.66	0.58
Correlation	0.7	0.83
R-Squared	49.6%	68.84%
*Cycle-Based Upside	52.34%	38.17%
*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.