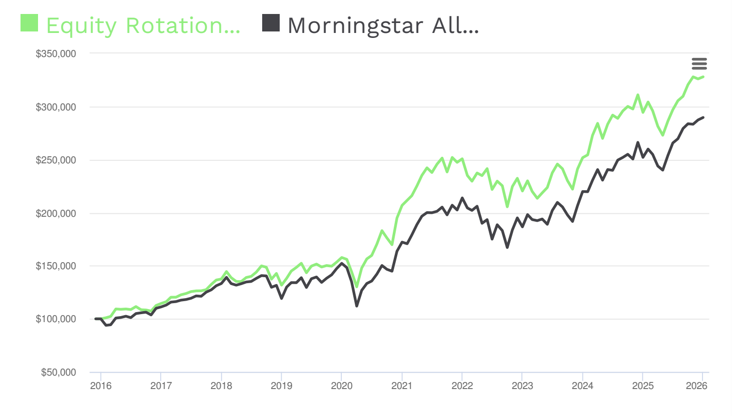
ONPOINTE Risk Analyzer

Compare Dashboard

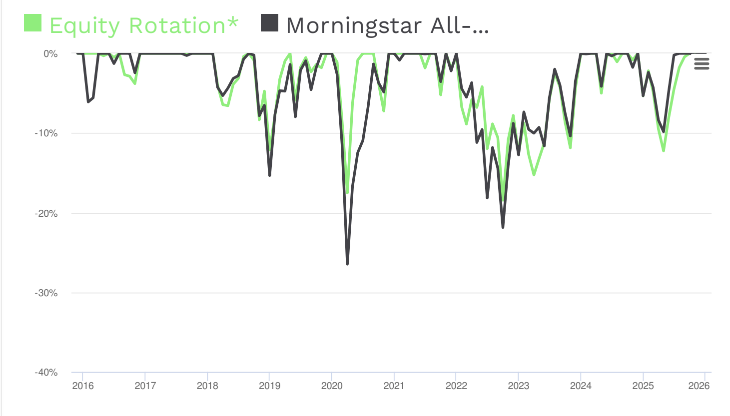
Lead Portfolio	BenchMark	Initial Amount	Lookback Period
Equity Rotation*	Morningstar All-Cap Core AW	$100,000	10.1 Years

	Risk Score	Max Drawdown	Return (CAGR)	Total Return
Equity Rotation*	54	-18.44%	12.50%	227.92%
Morningstar All-Cap Core AW	70	-26.47%	11.12%	189.62%

Performance (Total Returns)



Max Drawdown



Performance and Risk Metrics

	Equity Rotation*	Morningstar All-Cap Core AW
Total Return	227.92%	189.62%
Avg Return (CAGR)	12.50%	11.12%
Max Drawdown	-18.44%	-26.47%
Calmar Ratio	0.68	0.42
Historical VaR	7.48%	7.8%
Std. Deviation	14.58%	15.76%
Downside Deviation	8.88%	10.34%
Mean Return (Monthly)	1.07%	0.99%
Mean Return (Annualized)	13.68%	12.51%
Sharpe Ratio	0.56%	0.45%
Beta	0.89	1
Correlation	0.91	0.95
R-Squared	83.1%	91.15%
*Cycle-Based Upside	82.4%	90.29%
*Cycle-Based Downside	81.38%	121.87%
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:**

For illustrative purposes only: The live performance results reflect the deduction of an annual fee of 1.50%, the maximum fee charged to an Optimus Advisory Group retail client. The performance results shown include the reinvestment of dividends and other earnings. Comparison of the Optimus Advisory Group Programs to any other indices is for illustrative purposes only and the volatility of the indices used for comparison may be materially different from the volatility of the Optimus Advisory Group Programs due to varying degrees of diversification and/or other factors. Different types of investments involve varying degrees of risk and there can be no assurance that any specific investment will be profitable. Optimus Advisory Group does not make any representation that the Optimus Advisory Group Programs will or are likely to achieve returns similar to those shown in the performance results in this presentation. Optimus Advisory Group reserves the right to trade different funds within their models.

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The Optimus performance results do not reflect the impact of taxes.

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