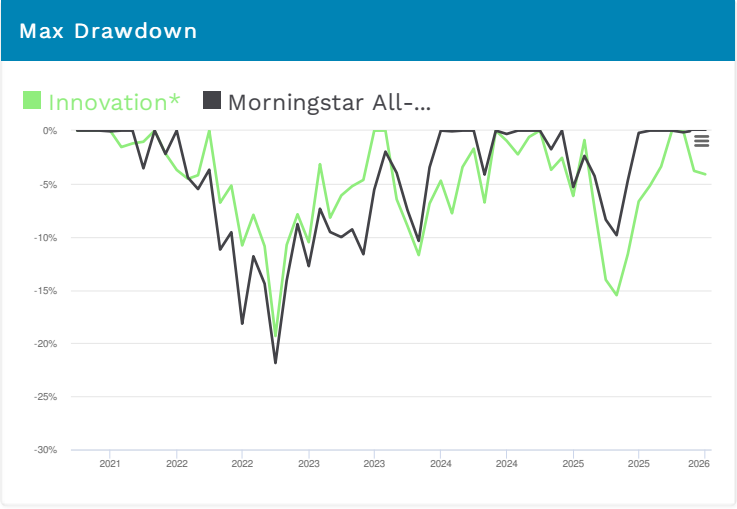
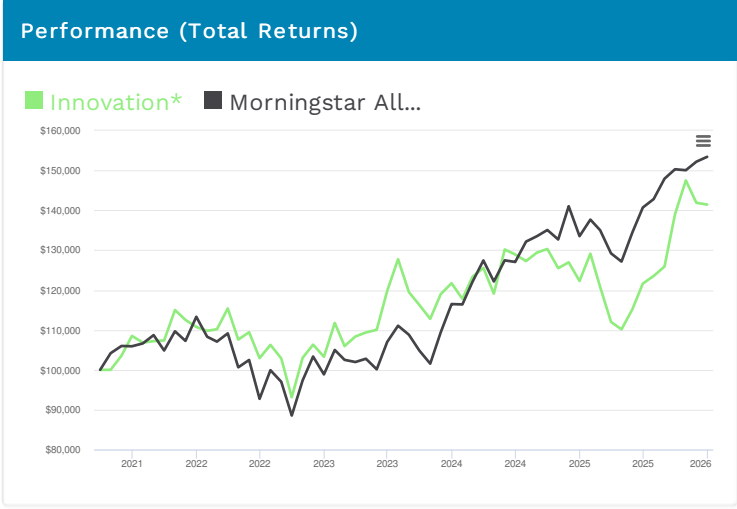


| Lead Portfolio | BenchMark | Initial Amount | Lookback Period |
|----------------|-----------------------------|----------------|-----------------|
| Innovation* | Morningstar All-Cap Core AW | \$100,000 | 4.9 Years |

| | | | | |
|-----------------------------|--|---|--|--|
| Innovation* | <div><div></div><div>57 RISK SCORE</div></div> | <div><div></div><div>-19.32% MAX DRAWDOWN</div></div> | <div><div></div><div>7.57% RETURN (CAGR)</div></div> | <div><div></div><div>41.44% TOTAL RETURN</div></div> |
| Morningstar All-Cap Core AW | <div><div></div><div>70 RISK SCORE</div></div> | <div><div></div><div>-21.86% MAX DRAWDOWN</div></div> | <div><div></div><div>9.43% RETURN (CAGR)</div></div> | <div><div></div><div>53.42% TOTAL RETURN</div></div> |



| Performance and Risk Metrics | | |
|---|-------------|-----------------------------|
| | Innovation* | Morningstar All-Cap Core AW |
| Total Return | 41.44% | 53.42% |
| Avg Return (CAGR) | 7.57% | 9.43% |
| Max Drawdown | -19.32% | -21.86% |
| Calmar Ratio | 0.39 | 0.43 |
| Historical VaR | 7.24% | 8.72% |
| Std. Deviation | 16.32% | 14.9% |
| Downside Deviation | 10.05% | 9.41% |
| Mean Return (Monthly) | 0.72% | 0.85% |
| Mean Return (Annualized) | 8.99% | 10.64% |
| Sharpe Ratio | 0.24% | 0.37% |
| Beta | 0.84 | 0.92 |
| Correlation | 0.78 | 0.94 |
| R-Squared | 61.23% | 88.23% |
| *Cycle-Based Upside | 54.15% | 90.29% |
| *Cycle-Based Downside | 67.63% | 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.

Risk Score is independently calculated by OnPointe Risk Analyzer. Optimus Advisory Group is not affiliated with OnPointe Risk Analyzer.