

Lead Portfolio

BenchMark

Initial Amount

Lookback Period

Inflation & Hard Assets*

Morningstar Real Asset (TR)

\$100,000

3.10 Years

Inflation & Hard Assets*



59

RISK SCORE



-14.07%

MAX DRAWDOWN



14.78%

RETURN (CAGR)



69.65%

TOTAL RETURN

Morningstar Real Asset (TR)



54

RISK SCORE



-15.06%

MAX DRAWDOWN



3.89%

RETURN (CAGR)

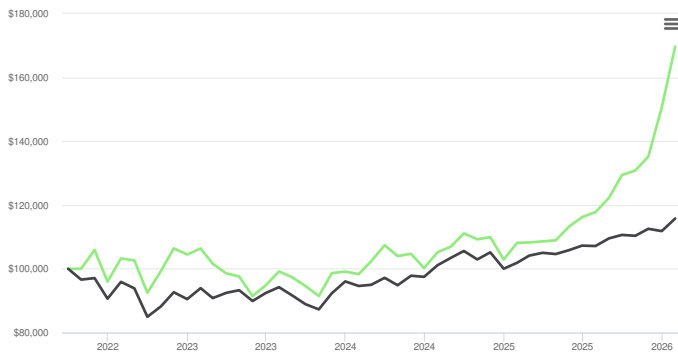


15.75%

TOTAL RETURN

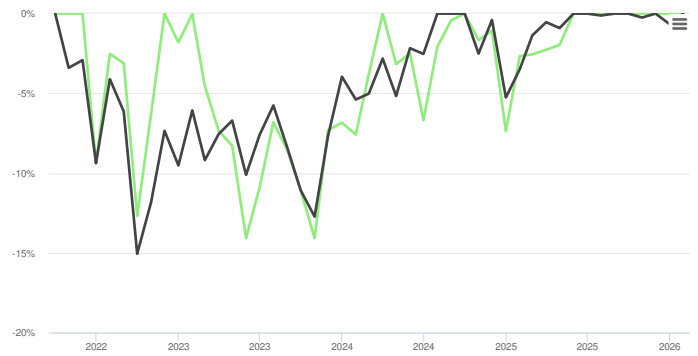
Performance (Total Returns)

Inflation & Har... Morningstar Rea...



Max Drawdown

Inflation & Hard... Morningstar Rea...



Performance and Risk Metrics

	Inflation & Hard Assets*	Morningstar Real Asset (TR)
Total Return	69.65%	15.75%
Avg Return (CAGR)	14.78%	3.89%
Max Drawdown	-14.07%	-15.06%
Calmar Ratio	1.05	0.26
Historical VaR	9.4%	6.65%
Std. Deviation	16.66%	11.02%
Downside Deviation	9.83%	7.88%
Mean Return (Monthly)	1.27%	0.37%
Mean Return (Annualized)	16.36%	4.53%
Sharpe Ratio	0.63%	-0.02%
Beta	0.65	0.58
Correlation	0.61	0.82
R-Squared	37.32%	67.62%
*Cycle-Based Upside	84.73%	41.28%
*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.