

Lead Portfolio

BenchMark

Initial Amount

Lookback Period

Tactical Bond*

Bloomberg US Aggregate Bond (TR)

\$100,000

7.2 Years

Tactical Bond*



25

RISK SCORE



-15.8%

MAX DRAWDOWN



3.52%

RETURN (CAGR)



28.17%

TOTAL RETURN

Bloomberg US Aggregate Bond (TR)



20

RISK SCORE



-17.2%

MAX DRAWDOWN



2.30%

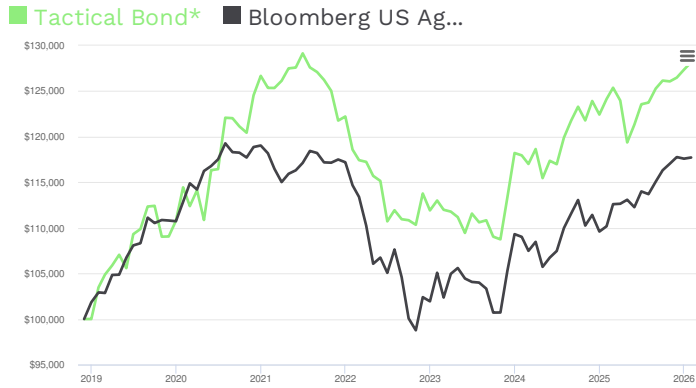
RETURN (CAGR)



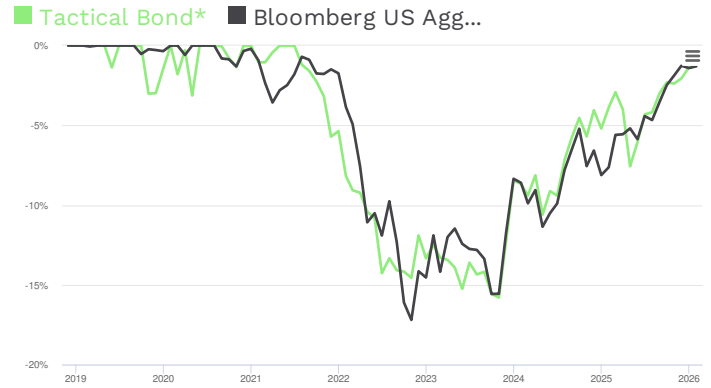
17.72%

TOTAL RETURN

Performance (Total Returns)



Max Drawdown



Performance and Risk Metrics

	Tactical Bond*	Bloomberg US Aggregate Bond (TR)
Total Return	28.17%	17.72%
Avg Return (CAGR)	3.52%	2.30%
Max Drawdown	-15.8%	-17.2%
Calmar Ratio	0.22	0.13
Historical VaR	2.97%	2.78%
Std. Deviation	6.3%	5.61%
Downside Deviation	3.73%	3.75%
Mean Return (Monthly)	0.31%	0.2%
Mean Return (Annualized)	3.73%	2.46%
Sharpe Ratio	-0.16%	-0.4%
Beta	0.18	0.14
Correlation	0.47	0.43
R-Squared	22.49%	18.12%
*Cycle-Based Upside	23.31%	15.45%
*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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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.