

Lead Portfolio

BenchMark

Initial Amount

Lookback Period

Dynamic Equity*

Morningstar All-Cap Core AW

\$100,000

10.3 Years

Dynamic Equity*



57

RISK SCORE



-24.22%

MAX DRAWDOWN



9.75%

RETURN (CAGR)



159.55%

TOTAL RETURN

Morningstar All-Cap
Core AW


70

RISK SCORE



-26.47%

MAX DRAWDOWN



11.53%

RETURN (CAGR)



205.93%

TOTAL RETURN

Performance (Total Returns)

Dynamic Equity* Morningstar All...



Max Drawdown

Dynamic Equity* Morningstar All...



Performance and Risk Metrics

	Dynamic Equity*	Morningstar All-Cap Core AW
Total Return	159.55%	205.93%
Avg Return (CAGR)	9.75%	11.53%
Max Drawdown	-24.22%	-26.47%
Calmar Ratio	0.4	0.44
Historical VaR	7.44%	7.8%
Std. Deviation	13.93%	15.62%
Downside Deviation	9.23%	10.25%
Mean Return (Monthly)	0.86%	1.02%
Mean Return (Annualized)	10.82%	12.9%
Sharpe Ratio	0.4%	0.48%
Beta	0.79	1
Correlation	0.85	0.95
R-Squared	72.22%	90.59%
*Cycle-Based Upside	79.13%	92.1%
*Cycle-Based Downside	107.73%	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:**

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