

Lead Portfolio

BenchMark

Initial Amount

Lookback Period

Dynamic Equity\*

Morningstar All-Cap Core AW

\$100,000

10.4 Years

Dynamic Equity\*



57

RISK SCORE



-24.22%

MAX DRAWDOWN

%

9.05%

RETURN (CAGR)

%

144.73%

TOTAL RETURN

Morningstar All-Cap Core AW



70

RISK SCORE



-26.47%

MAX DRAWDOWN

%

10.82%

RETURN (CAGR)

%

188.98%

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	144.73%	188.98%
Avg Return (CAGR)	9.05%	10.82%
Max Drawdown	-24.22%	-26.47%
Calmar Ratio	0.37	0.41
Historical VaR	7.44%	7.8%
Std. Deviation	13.99%	15.69%
Downside Deviation	9.36%	10.36%
Mean Return (Monthly)	0.81%	0.96%
Mean Return (Annualized)	10.12%	12.19%
Sharpe Ratio	0.36%	0.44%
Beta	0.8	1
Correlation	0.85	0.95
R-Squared	72.68%	90.74%
*Cycle-Based Upside	78.91%	91.84%
*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.