

Lead Portfolio

BenchMark

Initial Amount

Lookback Period

Equity Rotation*

Morningstar All-Cap Core AW

\$100,000

10.4 Years

Equity Rotation*



54

RISK SCORE



-18.44%

MAX DRAWDOWN

%

11.93%

RETURN (CAGR)

%

220.45%

TOTAL RETURN

Morningstar All-Cap Core AW



70

RISK SCORE



-26.47%

MAX DRAWDOWN

%

10.82%

RETURN (CAGR)

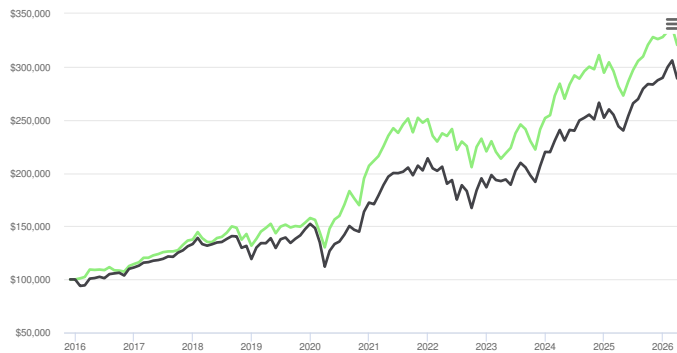
%

188.98%

TOTAL RETURN

Performance (Total Returns)

Equity Rotation* Morningstar All...



Max Drawdown

Equity Rotation* Morningstar All...



Performance and Risk Metrics

	Equity Rotation*	Morningstar All-Cap Core AW
Total Return	220.45%	188.98%
Avg Return (CAGR)	11.93%	10.82%
Max Drawdown	-18.44%	-26.47%
Calmar Ratio	0.65	0.41
Historical VaR	7.48%	7.8%
Std. Deviation	14.51%	15.69%
Downside Deviation	8.9%	10.36%
Mean Return (Monthly)	1.03%	0.96%
Mean Return (Annualized)	13.1%	12.19%
Sharpe Ratio	0.53%	0.44%
Beta	0.89	1
Correlation	0.91	0.95
R-Squared	83.21%	90.74%
*Cycle-Based Upside	83.26%	91.84%
*Cycle-Based Downside	81.38%	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.