

Lead Portfolio

BenchMark

Initial Amount

Lookback Period

Inflation & Hard Assets*

Morningstar Real Asset (TR)

\$100,000

4.1 Years

Inflation & Hard Assets*



59

RISK SCORE



-14.07%

MAX DRAWDOWN



14.69%

RETURN (CAGR)



74.99%

TOTAL RETURN

Morningstar Real Asset (TR)



54

RISK SCORE



-15.06%

MAX DRAWDOWN



5.13%

RETURN (CAGR)

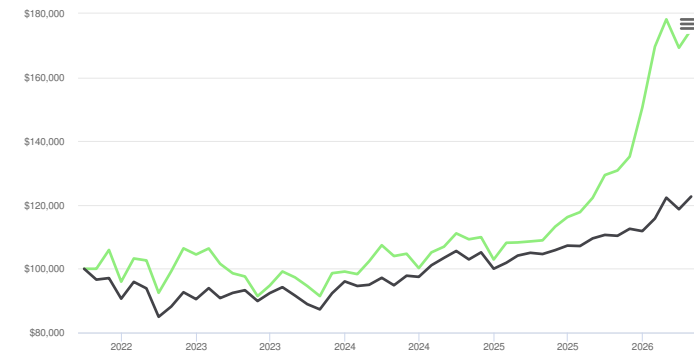


22.65%

TOTAL RETURN

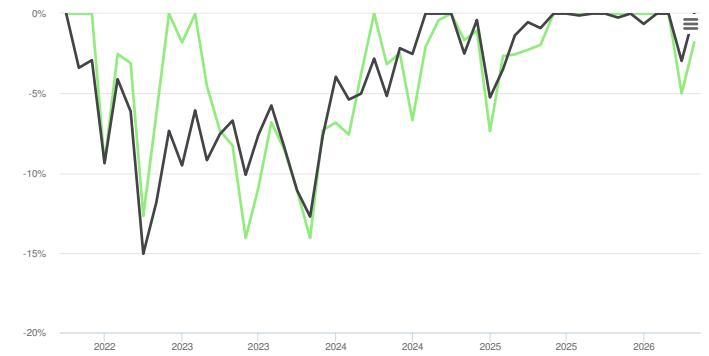
Performance (Total Returns)

Inflation & Har... Morningstar Rea...



Max Drawdown

Inflation & Hard... Morningstar Rea...



Performance and Risk Metrics

	Inflation & Hard Assets*	Morningstar Real Asset (TR)
Total Return	74.99%	22.65%
Avg Return (CAGR)	14.69%	5.13%
Max Drawdown	-14.07%	-15.06%
Calmar Ratio	1.04	0.34
Historical VaR	9.4%	6.65%
Std. Deviation	16.59%	11.22%
Downside Deviation	9.84%	7.77%
Mean Return (Monthly)	1.26%	0.47%
Mean Return (Annualized)	16.24%	5.79%
Sharpe Ratio	0.64%	0.1%
Beta	0.62	0.55
Correlation	0.6	0.79
R-Squared	36.45%	61.67%
*Cycle-Based Upside	84.15%	46.65%
*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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Risk Score is independently calculated by OnPointe Risk Analyzer. Optimus Advisory Group is not affiliated with OnPointe Risk Analyzer.