

Lead Portfolio

BenchMark

Initial Amount

Lookback Period

Tactical Bond*

Bloomberg US Aggregate Bond (TR)

\$100,000

7.5 Years

Tactical Bond*



25

RISK SCORE



-15.8%

MAX DRAWDOWN



3.30%

RETURN (CAGR)



27.26%

TOTAL RETURN

Bloomberg US Aggregate Bond (TR)



19

RISK SCORE



-17.2%

MAX DRAWDOWN



2.23%

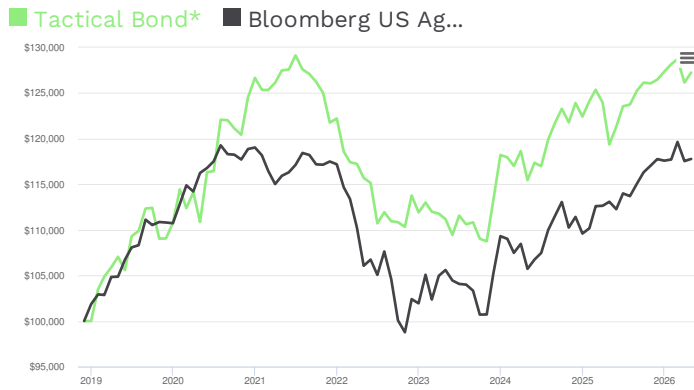
RETURN (CAGR)



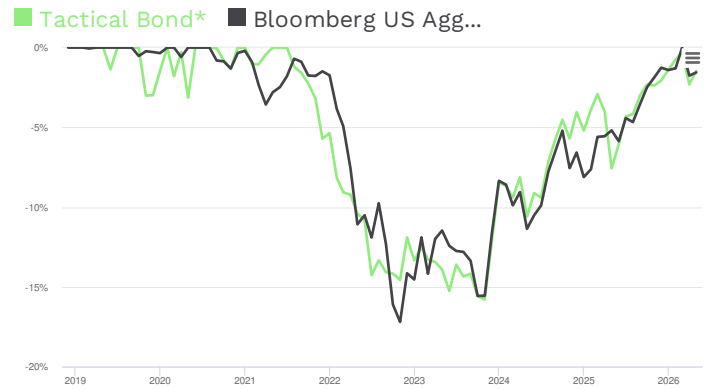
17.78%

TOTAL RETURN

Performance (Total Returns)



Max Drawdown



Performance and Risk Metrics

	Tactical Bond*	Bloomberg US Aggregate Bond (TR)
Total Return	27.26%	17.78%
Avg Return (CAGR)	3.30%	2.23%
Max Drawdown	-15.8%	-17.2%
Calmar Ratio	0.21	0.13
Historical VaR	2.97%	2.78%
Std. Deviation	6.27%	5.58%
Downside Deviation	3.74%	3.74%
Mean Return (Monthly)	0.29%	0.2%
Mean Return (Annualized)	3.51%	2.39%
Sharpe Ratio	-0.18%	-0.39%
Beta	0.18	0.14
Correlation	0.48	0.42
R-Squared	23.01%	17.67%
*Cycle-Based Upside	22.84%	15.17%
*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.