

Lead Portfolio

BenchMark

Initial Amount

Lookback Period

Inflation & Hard Assets*

Morningstar Real Asset (TR)

\$100,000

4.2 Years

Inflation & Hard Assets*



59

RISK SCORE



-14.07%

MAX DRAWDOWN



14.37%

RETURN (CAGR)



74.99%

TOTAL RETURN

Morningstar Real Asset (TR)



54

RISK SCORE



-15.06%

MAX DRAWDOWN



4.72%

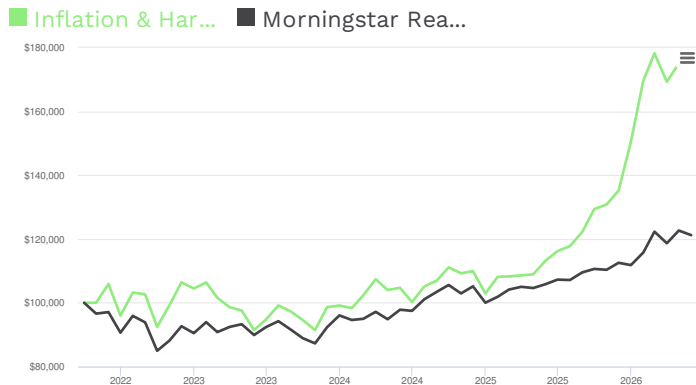
RETURN (CAGR)



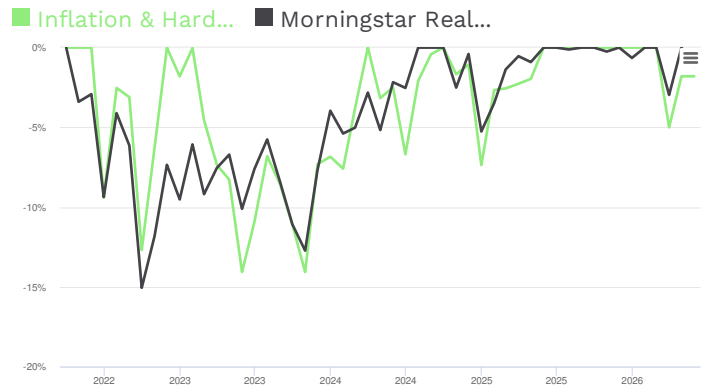
21.20%

TOTAL RETURN

Performance (Total Returns)



Max Drawdown



Performance and Risk Metrics

	Inflation & Hard Assets*	Morningstar Real Asset (TR)
Total Return	74.99%	21.20%
Avg Return (CAGR)	14.37%	4.72%
Max Drawdown	-14.07%	-15.06%
Calmar Ratio	1.02	0.31
Historical VaR	9.4%	6.65%
Std. Deviation	16.42%	11.12%
Downside Deviation	9.74%	7.71%
Mean Return (Monthly)	1.24%	0.44%
Mean Return (Annualized)	15.9%	5.38%
Sharpe Ratio	0.63%	0.06%
Beta	0.61	0.53
Correlation	0.59	0.77
R-Squared	35.31%	59.06%
*Cycle-Based Upside	78.22%	41.91%
*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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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.