

Lead Portfolio

BenchMark

Initial Amount

Lookback Period

Inflation &amp; Hard Assets\*

Morningstar Real Asset (TR)

\$100,000

4.6 Years

Inflation &amp; Hard Assets\*



63

RISK SCORE



-14.07%

MAX DRAWDOWN



9.99%

RETURN (CAGR)



53.51%

TOTAL RETURN

Morningstar Real Asset (TR)



53

RISK SCORE



-15.06%

MAX DRAWDOWN



3.56%

RETURN (CAGR)

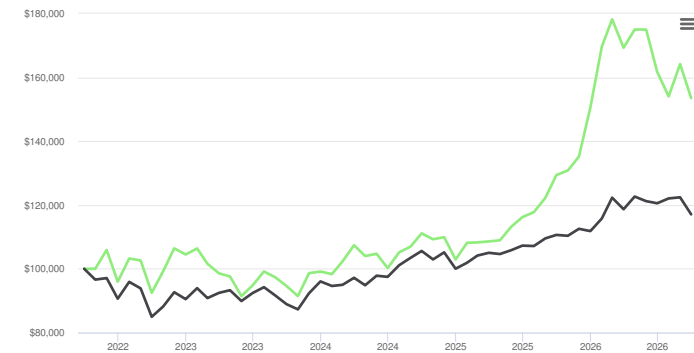


17.06%

TOTAL RETURN

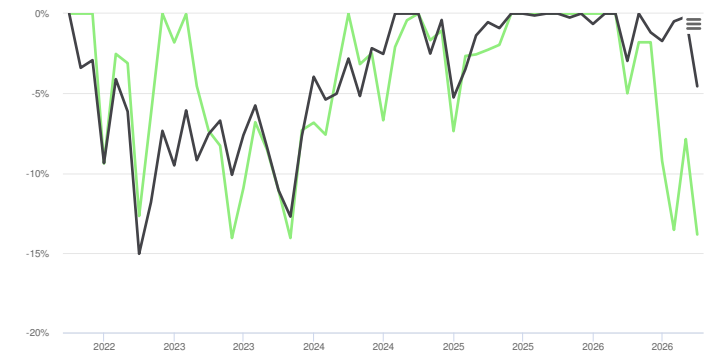
## Performance (Total Returns)

Inflation &amp; Har... Morningstar Rea...



## Max Drawdown

Inflation &amp; Har... Morningstar Rea...



## Performance and Risk Metrics

|                          | Inflation & Hard Assets* | Morningstar Real Asset (TR) |
|--------------------------|--------------------------|-----------------------------|
| Total Return             | 53.51%                   | 17.06%                      |
| Avg Return (CAGR)        | 9.99%                    | 3.56%                       |
| Max Drawdown             | -14.07%                  | -15.06%                     |
| Calmar Ratio             | 0.71                     | 0.24                        |
| Historical VaR           | 9.4%                     | 6.65%                       |
| Std. Deviation           | 17.11%                   | 10.95%                      |
| Downside Deviation       | 10.76%                   | 7.7%                        |
| Mean Return (Monthly)    | 0.92%                    | 0.34%                       |
| Mean Return (Annualized) | 11.6%                    | 4.19%                       |
| Sharpe Ratio             | 0.41%                    | 0%                          |
| Beta                     | 0.64                     | 0.53                        |
| Correlation              | 0.58                     | 0.76                        |
| R-Squared                | 34.09%                   | 57.46%                      |
| *Cycle-Based Upside      | 60.15%                   | 37.18%                      |
| *Cycle-Based Downside    | 39.08%                   | 75.92%                      |
| Annual Dividend Yield    | 0.00%                    | 0.00%                       |
| Expense Ratio            | 0%                       | 0%                          |

Cycle-based upside/downside uses S&amp;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.