

Lead Portfolio

BenchMark

Initial Amount

Lookback Period

Tactical Bond*

Bloomberg US Aggregate Bond (TR)

\$100,000

7.10 Years

Tactical Bond*



25

RISK SCORE



-15.8%

MAX DRAWDOWN



3.00%

RETURN (CAGR)



26.06%

TOTAL RETURN

Bloomberg US
Aggregate Bond (TR)


20

RISK SCORE



-17.2%

MAX DRAWDOWN



1.72%

RETURN (CAGR)

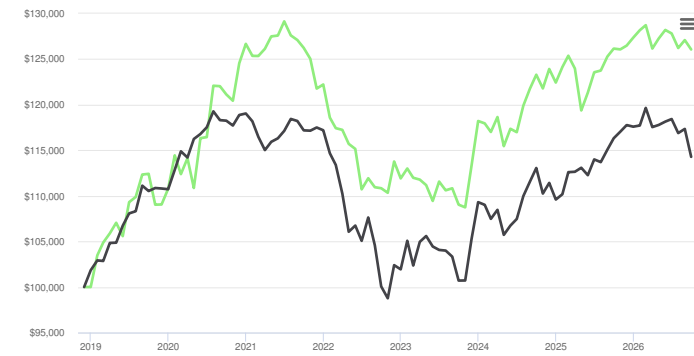


14.28%

TOTAL RETURN

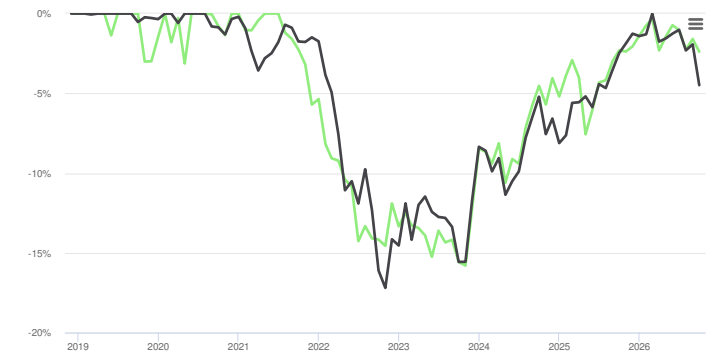
Performance (Total Returns)

Tactical Bond* Bloomberg US Ag...



Max Drawdown

Tactical Bond* Bloomberg US Ag...



Performance and Risk Metrics

	Tactical Bond*	Bloomberg US Aggregate Bond (TR)
Total Return	26.06%	14.28%
Avg Return (CAGR)	3.00%	1.72%
Max Drawdown	-15.8%	-17.2%
Calmar Ratio	0.19	0.1
Historical VaR	2.97%	2.78%
Std. Deviation	6.13%	5.54%
Downside Deviation	3.67%	3.79%
Mean Return (Monthly)	0.26%	0.16%
Mean Return (Annualized)	3.19%	1.88%
Sharpe Ratio	0.06%	-0.16%
Beta	0.18	0.14
Correlation	0.48	0.42
R-Squared	23.3%	17.56%
*Cycle-Based Upside	22.28%	14.05%
*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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Risk Score is independently calculated by OnPointe Risk Analyzer. Optimus Advisory Group is not affiliated with OnPointe Risk Analyzer.