

Finaipro EU Communication 10 PR EUR

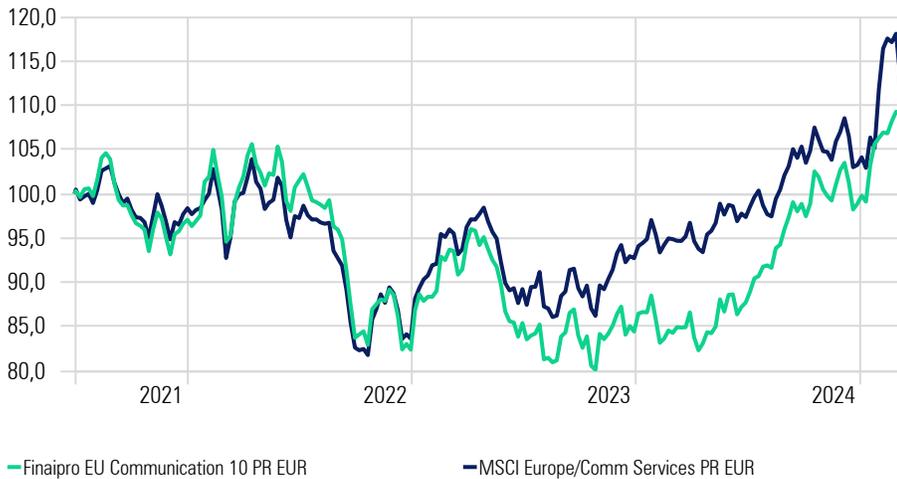


Benchmark: MSCI Europe/Comm Services PR EUR

Description

Finaipro AI Optimal Europe Communications 10 is an AI-driven active index designed to maintain an optimal tracking error relative to a specific benchmark, with a smaller, more efficient basket. It leverages advanced computational techniques to ensure precise replication of the target asset universe. AI Optimal indices attain maximum cost efficiency while overcoming passive investing. The index seeks to track the performance of an index composed of European Communications Sector companies, reducing the overall basket to 10 stocks.

Investment Growth



Top Holdings

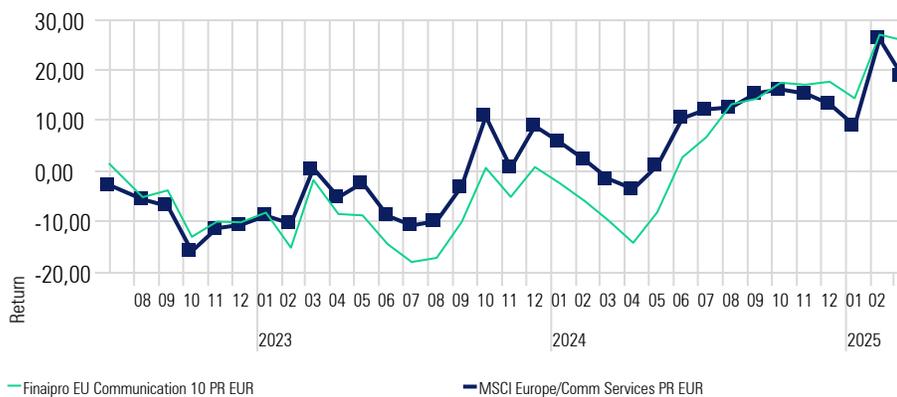
Portfolio Date: 28/02/2025

	Ticker	Portfolio Weighting %
Orange SA	ORA	15,34
BNP Paribas Act. Cat.A	BNP	12,75
TotalEnergies SE	TTE	11,64
Lvmh Moet Hennessy Louis Vuitton SE	MC	11,62
Amazon.com Inc	AMZN	10,28
Sanofi SA	SAN	9,83
Hexpol AB Class B	HPOL B	8,38
Vestas Wind Systems AS	VWS	6,80
Novo Nordisk AS Class B	NOVO B	6,78
Kongsberg Gruppen ASA	KOG	6,58

Trailing Returns

	YTD	1 month	3 months	6 months	1 year	2 years	3 years
Finaipro EU Communication 10 PR EUR	7,50	-0,03	4,52	8,38	25,98	6,62	3,74
MSCI Europe/Comm Services PR EUR	8,50	-5,84	4,80	7,42	18,89	8,19	5,57

Rolling Performance - 12 month rolling window

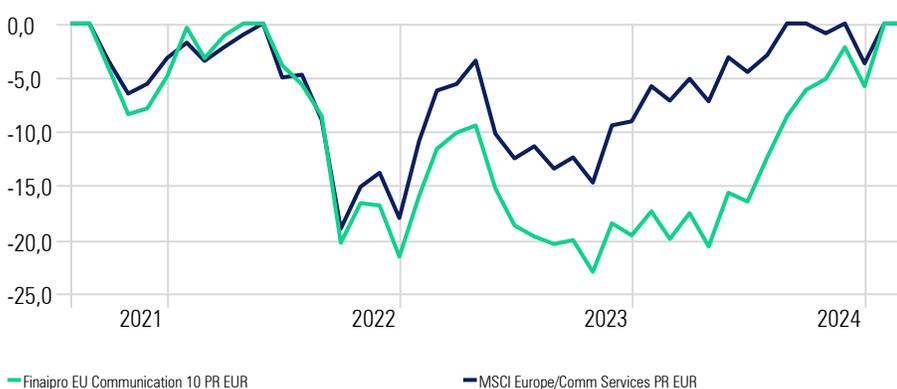


Key Statistics

Time Period: 02/07/2021 to 12/03/2025

	Finaipro Europe Communications 10 PR EUR	MSCI Europe/Comms PR EUR
Ann. Excess Return	-1,39	—
Ann. Return	1,67	3,07
Std Dev	15,72	15,30
Tracking Error	7,83	—
Information Ratio (geo)	-0,24	—
Max Drawdown	-24,51	-21,65
Overall Capture Ratio	0,98	—
Up Capture Ratio	92,88	—
Down Capture Ratio	94,40	—
Batting Average	63,78	—
Average Gain	0,61	0,58
Average Loss	-0,67	-0,65

Drawdown



Source: Morningstar Direct

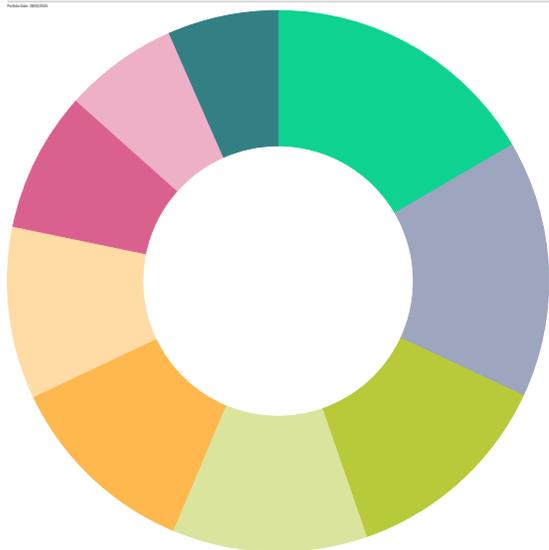
Finaipro EU Communication 10 PR EUR



Benchmark: MSCI Europe/Comm Services PR EUR

Return Date: 12/03/2025

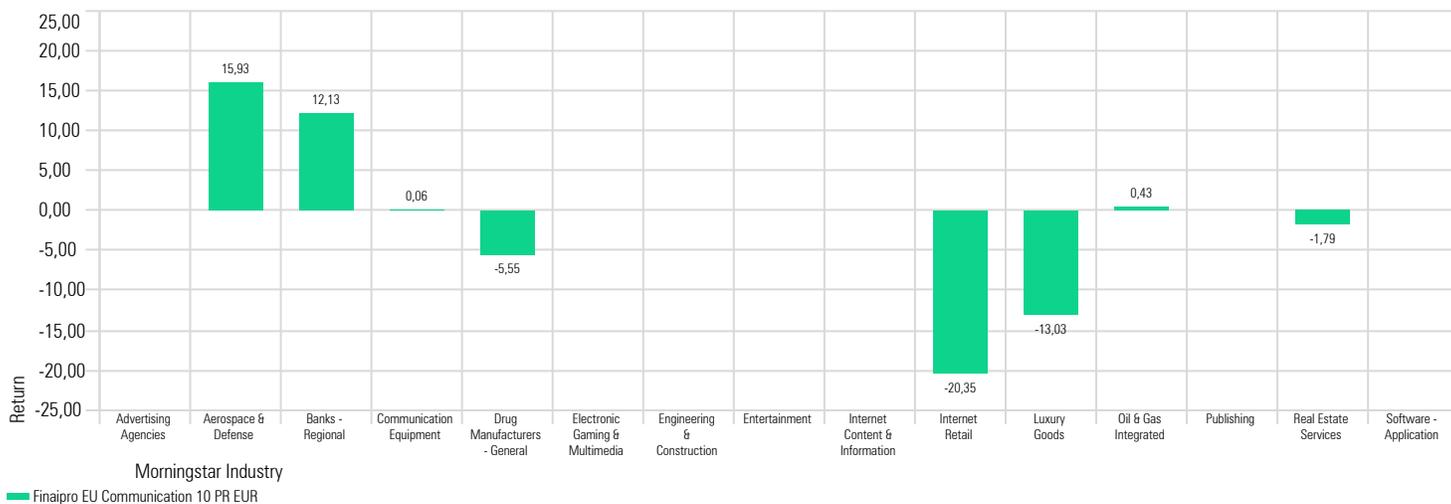
Industry Exposure



	%
Drug Manufacturers - General	16,6
Telecom Services	15,3
Banks - Regional	12,8
Oil & Gas Integrated	11,6
Luxury Goods	11,6
Internet Retail	10,3
Specialty Chemicals	8,4
Specialty Industrial Machinery	6,8
Aerospace & Defense	6,6
Total	100,0

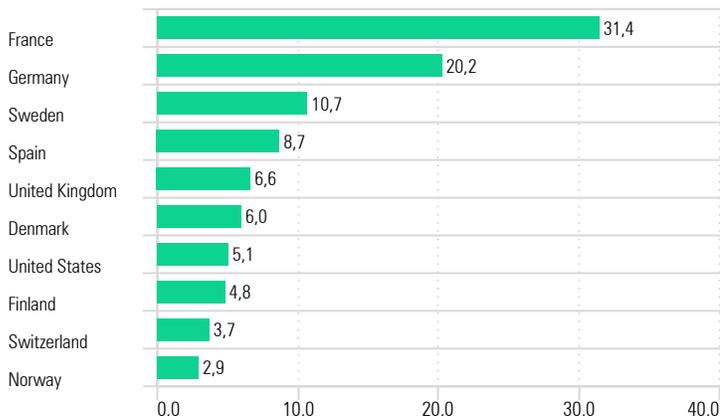
Attribution Detail

Time Period: 13/12/2024 to 12/03/2025



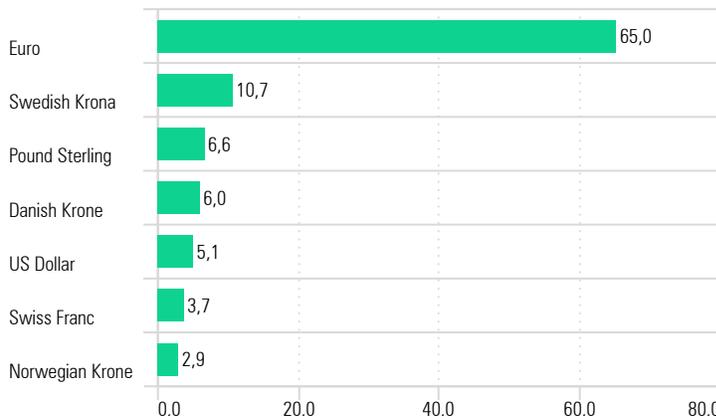
Country Exposure

Time Period: 13/12/2024 to 12/03/2025



Currency Exposure

Time Period: 13/12/2024 to 12/03/2025



The performance quoted represents past performance and does not guarantee future results. Index performance returns do not reflect any management fees, transaction costs or expenses.