

# Finaipro US Financials 30 PR USD



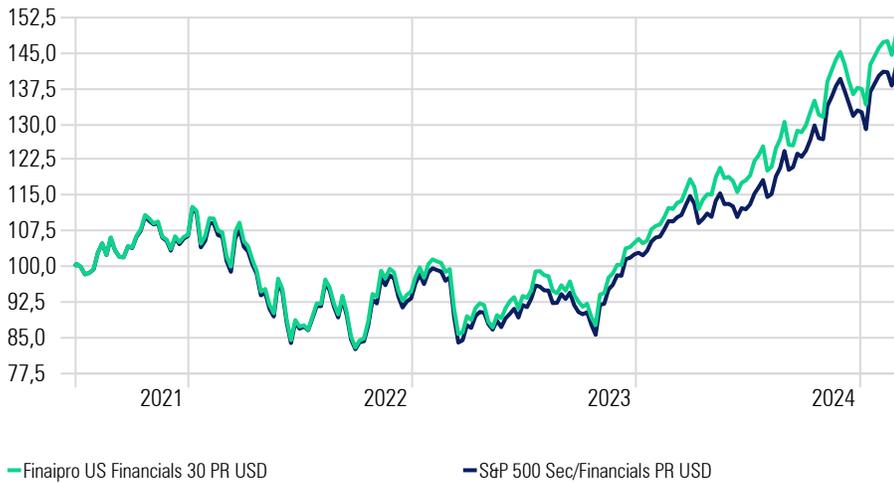
Benchmark: S&P 500 Financials PR USD

Return Date: 12/03/2025

## Description

Finaipro AI Optimal US Financials 30 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 US Financials Sector companies, reducing the overall basket to 30 stocks.

## Investment Growth



## Top Holdings

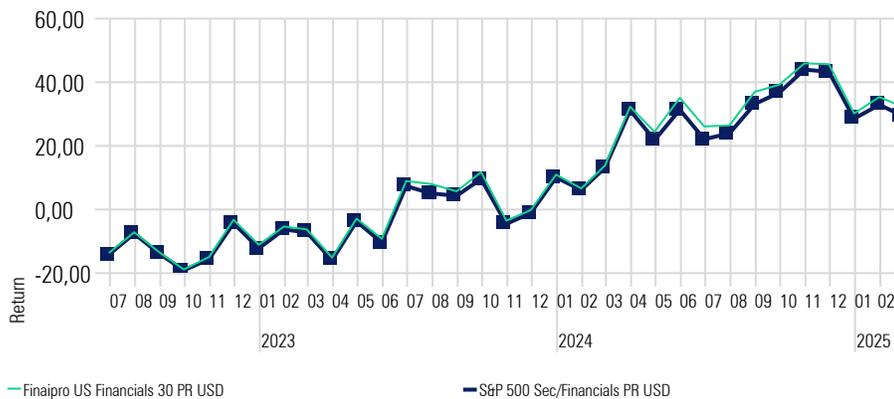
Portfolio Date: 28/02/2025

	Ticker	Portfolio Weighting %
Berkshire Hathaway Inc Class B	BRK.B	13,62
JPMorgan Chase & Co	JPM	9,66
Visa Inc Class A	V	8,55
Mastercard Inc Class A	MA	6,53
Bank of America Corp	BAC	4,75
Wells Fargo & Co	WFC	3,76
S&P Global Inc	SPGI	3,64
The Goldman Sachs Group Inc	GS	2,80
Fiserv Inc	FI	2,77
Arthur J. Gallagher & Co	AJG	2,71

## Trailing Returns

	YTD	1 month	3 months	6 months	1 year	2 years	3 years
Finaipro US Financials 30 PR USD	-0,72	-7,23	-2,79	8,22	18,79	21,94	10,68
S&P 500 Sec/Financials PR USD	-1,60	-7,21	-3,82	7,55	16,70	20,36	9,44

## Rolling Performance - 12 month rolling window

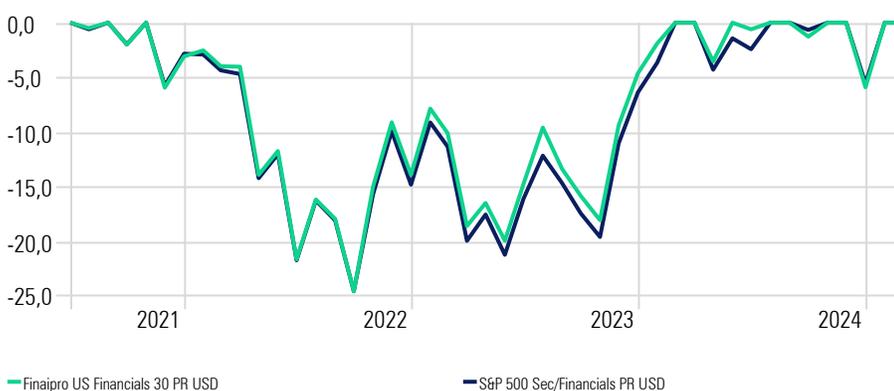


## Key Statistics

Time Period: 01/07/2021 to 12/03/2025

	Finaipro US Financials 30 PR USD	S&P 500 Financials PR USD
Ann. Excess Return	1,31	—
Ann. Return	8,58	7,27
Std Dev	22,59	22,55
Tracking Error	2,34	—
Information Ratio (geo)	0,76	—
Max Drawdown	-26,92	-26,95
Overall Capture Ratio	1,01	—
Up Capture Ratio	102,41	—
Down Capture Ratio	101,42	—
Batting Average	66,91	—
Average Gain	0,91	0,87
Average Loss	-0,90	-0,89

## Drawdown



Source: Morningstar Direct

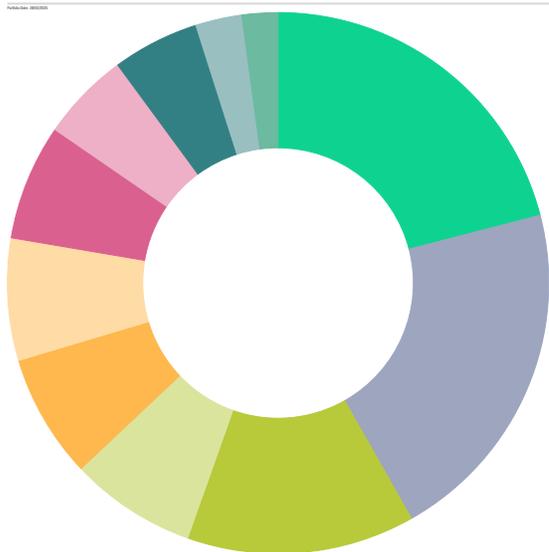
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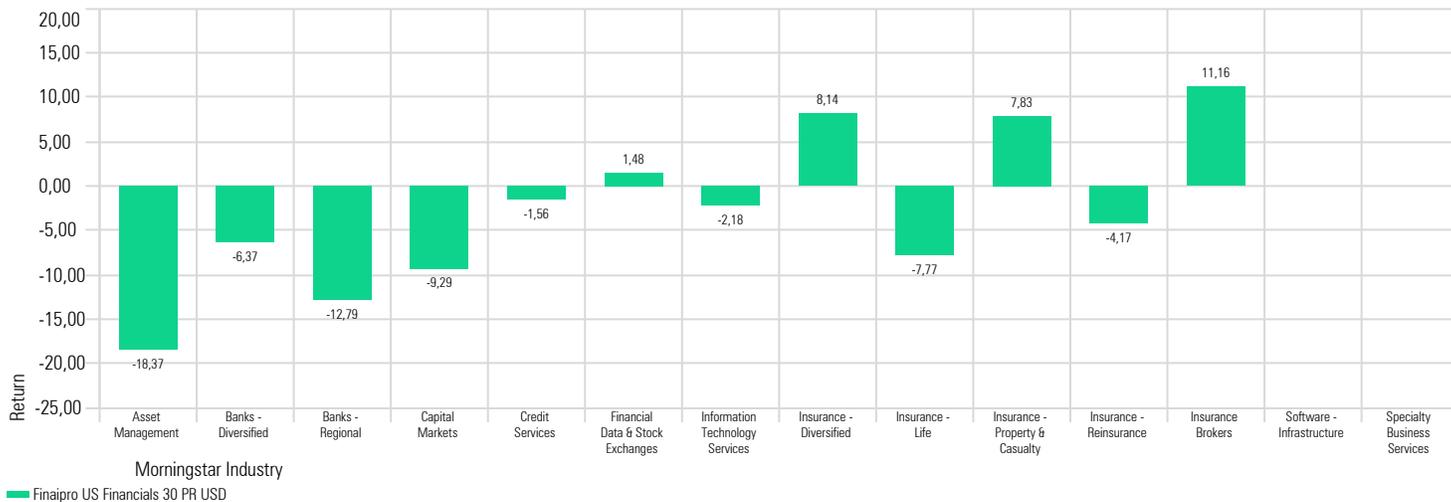
## Industry Exposure



	%
Credit Services	21,0
Banks - Diversified	20,8
Insurance - Diversified	13,6
Financial Data & Stock Exchanges	7,6
Capital Markets	7,4
Asset Management	7,3
Insurance - Property & Casualty	6,9
Insurance Brokers	5,3
Banks - Regional	5,2
Information Technology Services	2,8
Other	2,1
<b>Total</b>	<b>100,0</b>

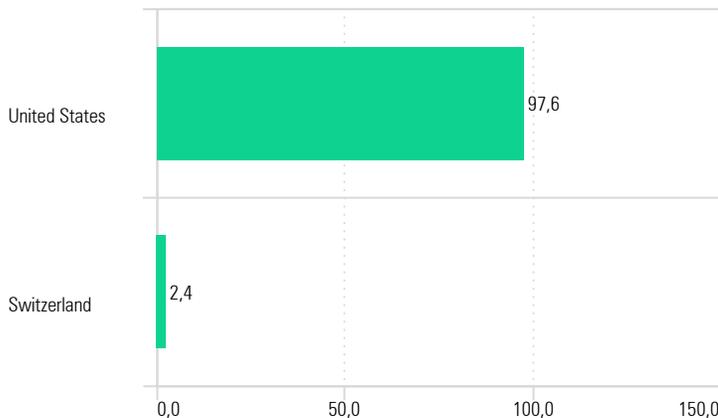
## Attribution Detail

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



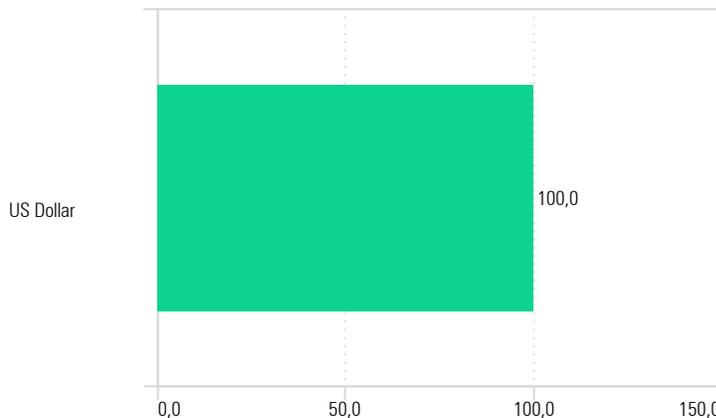
## Country Exposure

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.