

Finaipro World 50 PR USD

Benchmark: MSCI World PR USD

Return Date: 12/03/2025

Description

Finaipro AI Optimal World 50 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 Global Large and Mid Capitalization companies, reducing the overall basket to 50 stocks.

Investment Growth



Top Holdings - Finaipro World 50 PR USD

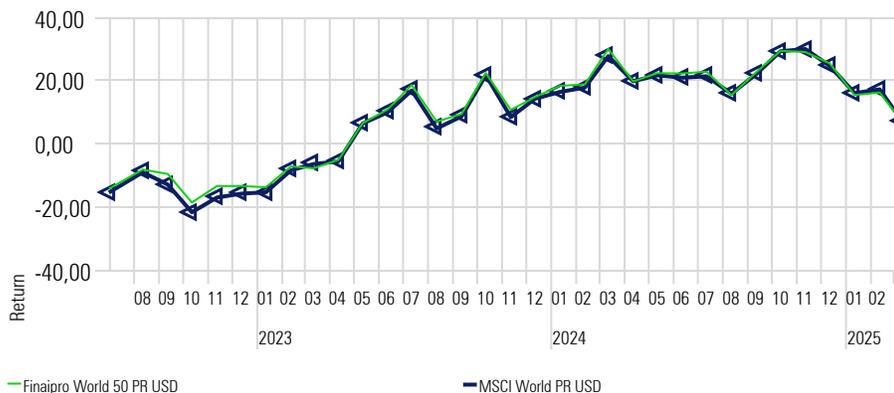
Portfolio Date: 28/02/2025

	Ticker	Portfolio Weighting %
Apple Inc	AAPL	5,26
NVIDIA Corp	NVDA	4,71
Bank of America Corp	BAC	4,25
Microsoft Corp	MSFT	3,97
Amazon.com Inc	AMZN	3,88
Zurich Insurance Group AG	ZURN	3,39
Sherwin-Williams Co	SHW	2,86
Alphabet Inc Class A	GOOGL	2,75
Exxon Mobil Corp	XOM	2,67
Philip Morris International Inc	PM	2,64

Trailing Returns

	YTD	1 month	3 months	6 months	1 year	2 years	3 years
Finaipro World 50 PR USD	-1,18	-4,67	-4,48	0,68	7,12	18,04	8,73
MSCI World PR USD	-1,75	-5,33	-4,78	0,88	7,23	17,07	8,65

Rolling Performance - 12 month rolling window

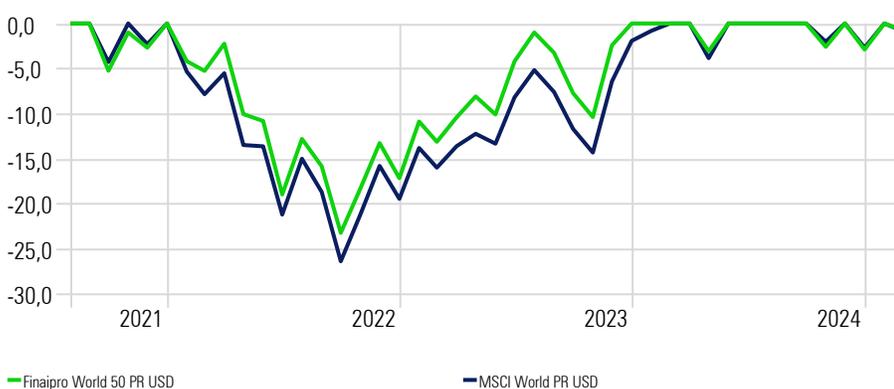


Key Statistics

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

	Finaipro World 50 PR	MSCI World PR USD
Ann. Excess Return	0,89	—
Ann. Return	6,01	5,13
Std Dev	17,37	17,34
Tracking Error	2,87	—
Information Ratio (geo)	0,41	—
Max Drawdown	-24,07	-27,11
Overall Capture Ratio	1,01	—
Up Capture Ratio	99,92	—
Down Capture Ratio	98,93	—
Batting Average	65,19	—
Average Gain	0,66	0,65
Average Loss	-0,69	-0,69

Drawdown



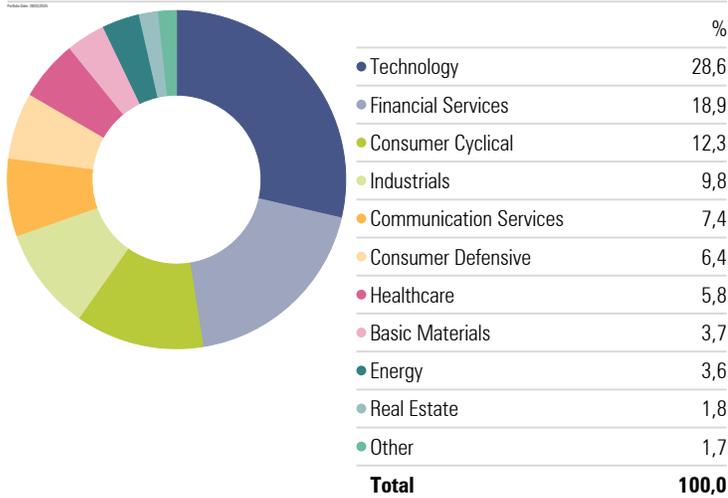
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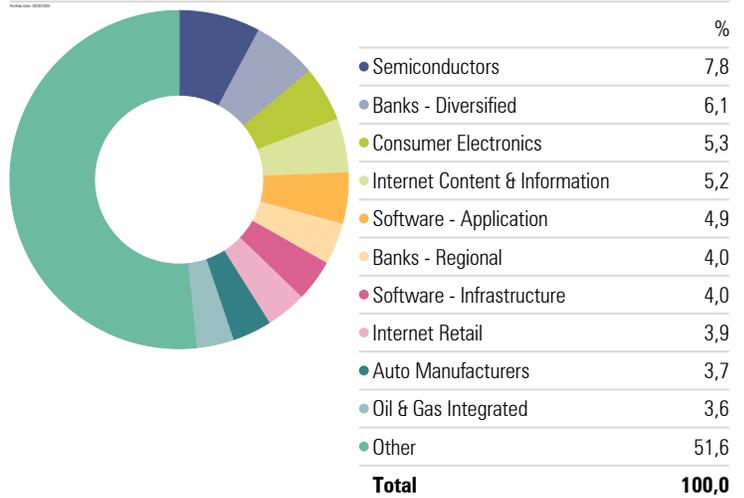


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Sector Exposure

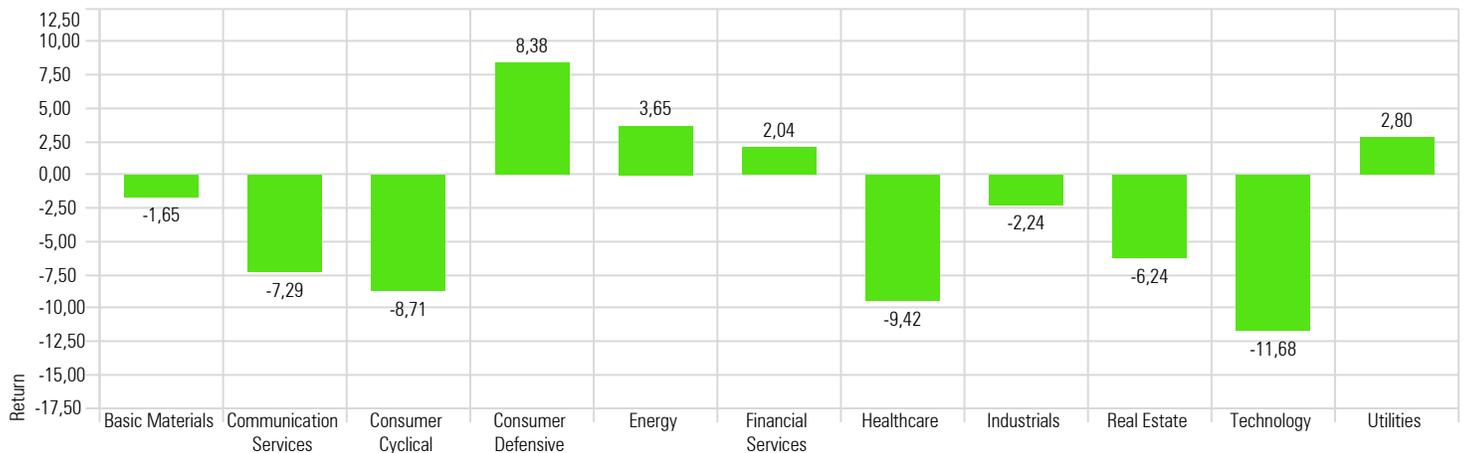


Industry Exposure



Attribution Detail

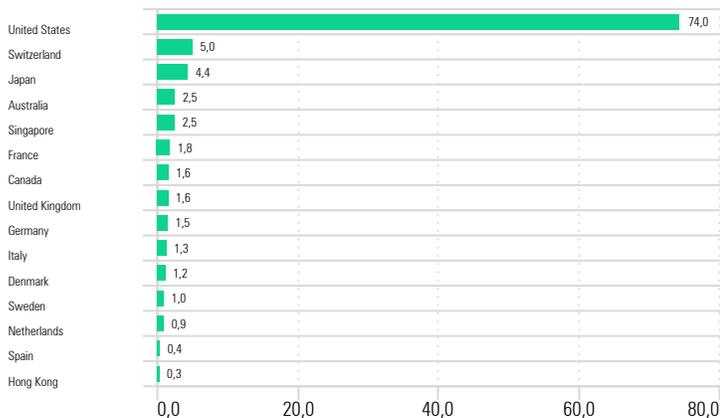
Time Period: 13/12/2024 to 12/03/2025



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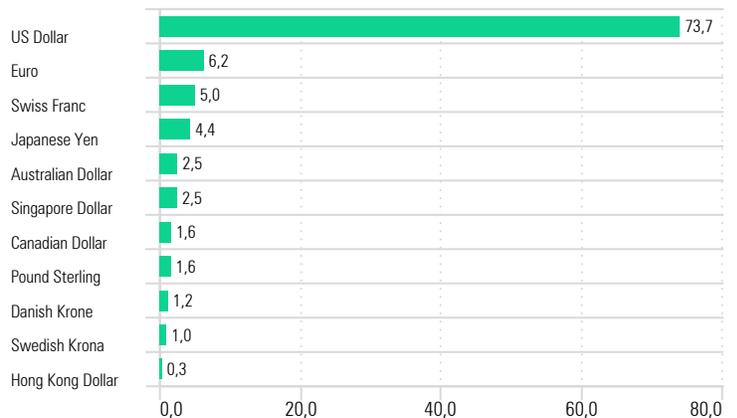
Country Exposure

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.

Source: Morningstar Direct