

# Finaipro AI Power US Information Technology PR USD



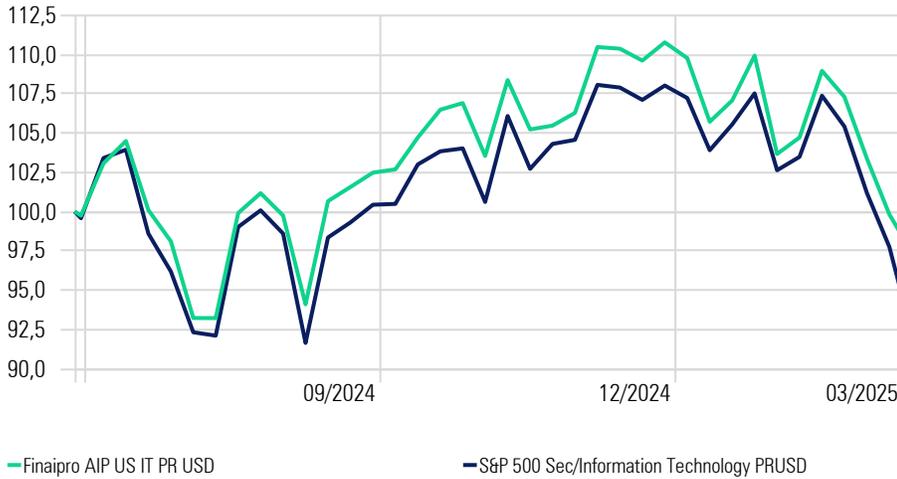
Benchmark: S&P 500 Information Technology PR USD

Return Date: 12/03/2025

## Description

Finaipro AI Power US Information Technology is an AI-driven active index designed to maximize alpha through Machine Learning-based stock selection, with monthly rebalancing. Using advanced predictive analytics, the model identifies high-potential equities, optimizing portfolio composition for superior risk-adjusted returns. Dynamically adapting to market conditions, it ensures a high-conviction, efficiently structured portfolio. By leveraging cutting-edge AI, the strategy aims to consistently outperform an index composed of US Information Technology companies with a systematic, data-driven approach.

## Investment Growth



## Top Holdings

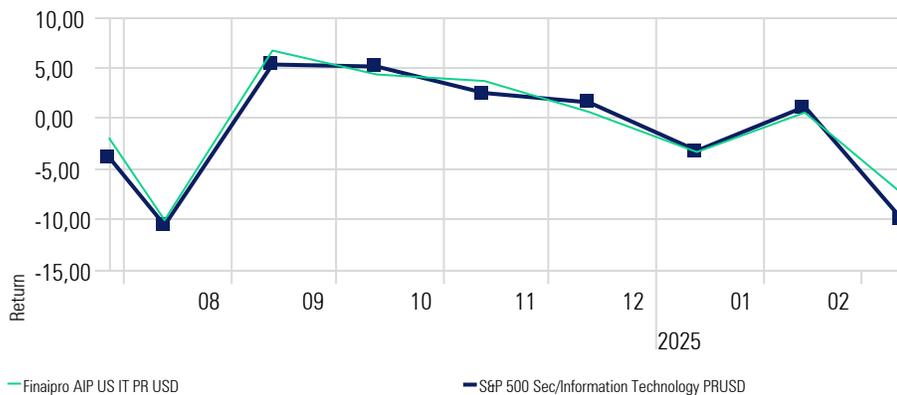
Portfolio Date: 28/02/2025

	Ticker	Portfolio Weighting %
NVIDIA Corp	NVDA	24,28
Apple Inc	AAPL	24,05
Microsoft Corp	MSFT	21,91
International Business Machines Corp	IBM	7,28
Broadcom Inc	AVGO	5,70
Cisco Systems Inc	CSCO	4,49
Palo Alto Networks Inc	PANW	4,05
Motorola Solutions Inc	MSI	2,20
Fair Isaac Corp	FICO	1,50
Dell Technologies Inc Ordinary Shares - Class C	DELL	1,16

## Trailing Returns

	YTD	1 month	3 months	6 months	Since Inception (7/24)
Finaipro AIP US IT PR USD	-9,13	-7,44	-9,97	-1,87	-1,56
S&P 500 Sec/Information Technology PRUSD	-10,52	-10,01	-11,84	-3,40	-5,40

## Rolling Performance - 1 month rolling window

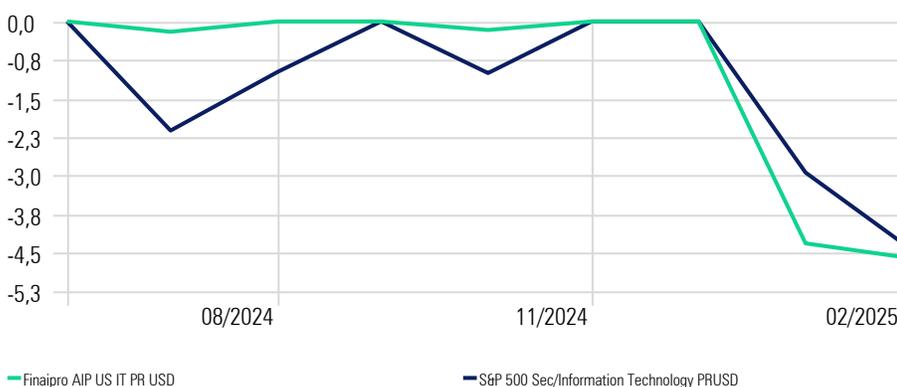


## Key Statistics

Time Period: 28/06/2024 to 12/03/2025

	Finaipro	Benchmark
Ann. Excess Return	3,83	—
Ann. Return	-1,56	-5,40
Std Dev	30,71	31,19
Tracking Error	5,73	—
Information Ratio (geo)	1,50	—
Max Drawdown	-15,23	-16,34
Overall Capture Ratio	1,04	—
Up Capture Ratio	101,13	—
Down Capture Ratio	97,51	—
Batting Average	66,67	—
Average Gain	1,07	1,08
Average Loss	-1,45	-1,41

## Drawdown



Source: Morningstar Direct

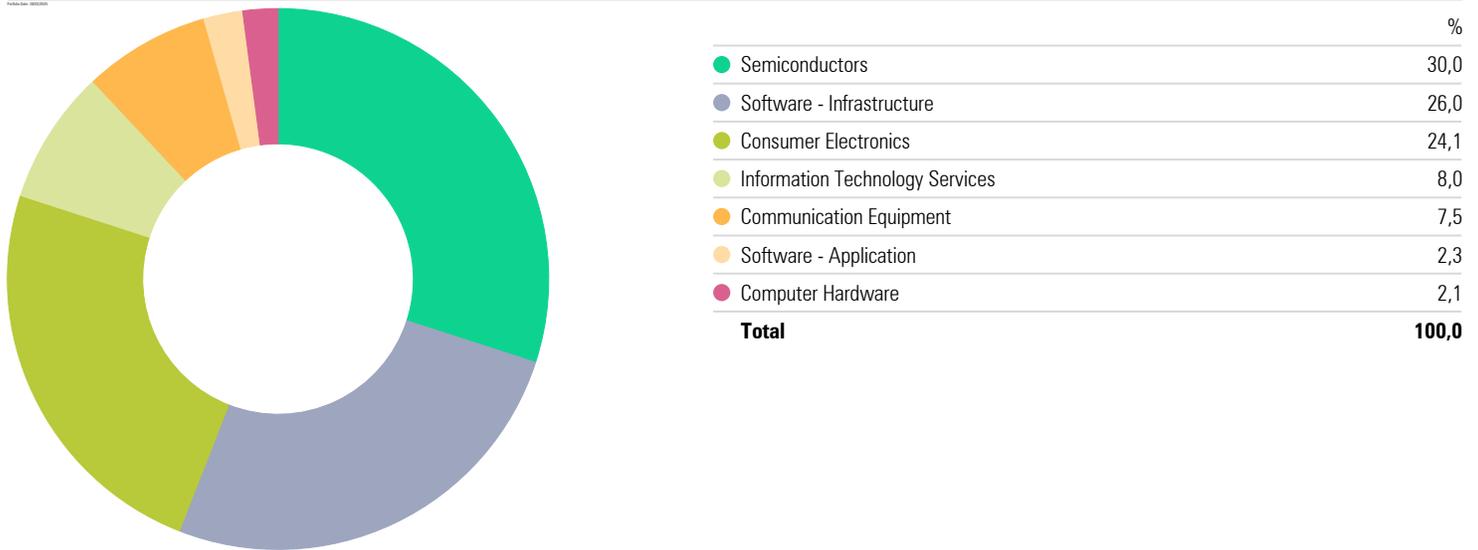
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Benchmark: S&P 500 Information Technology PR USD

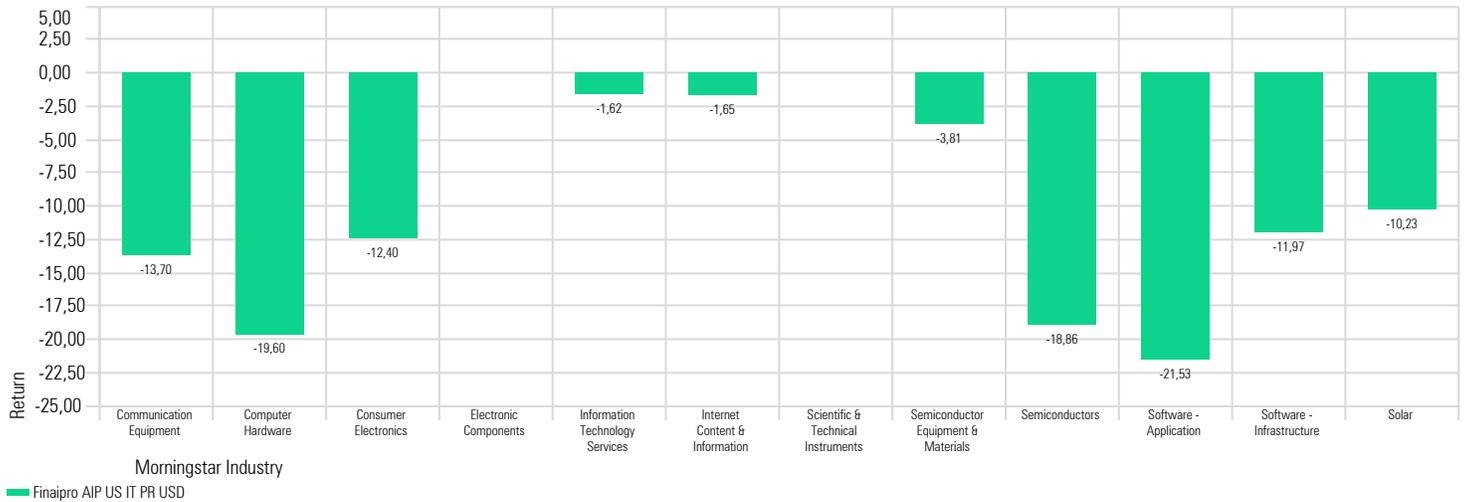
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## Industry Exposure



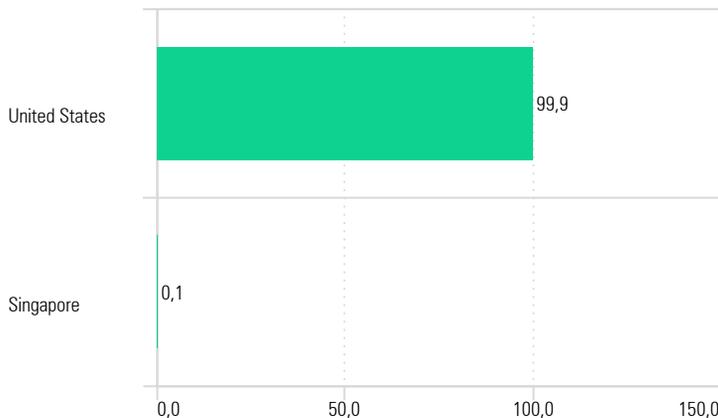
## Attribution Detail

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



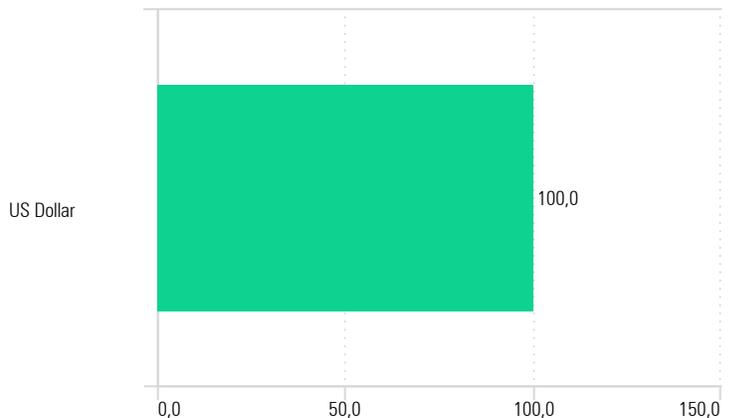
## Country Exposure

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.

Source: Morningstar Direct