Finaipro AI Power US Industrials PR USD

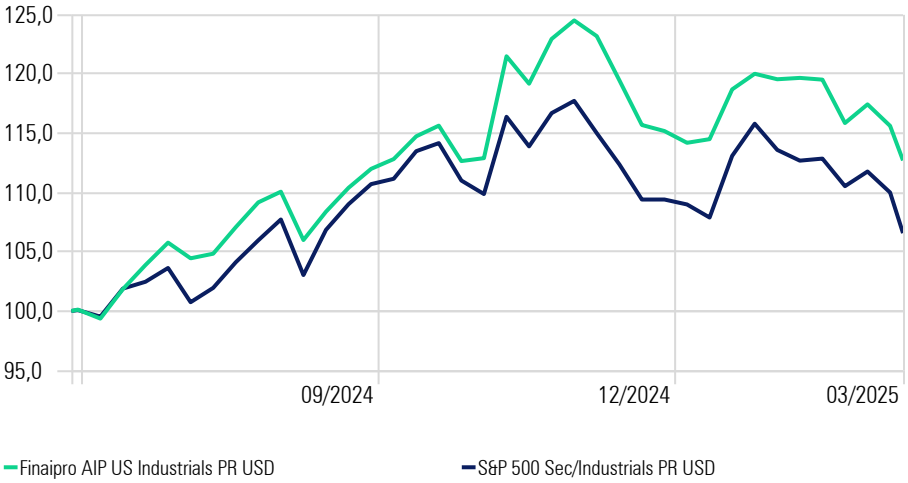
Benchmark: S&P 500 Industrials PR USD

Return Date: 12/03/2025

Description

Finaipro AI Power US Industrials 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 Industrials companies with a systematic, data-driven approach.

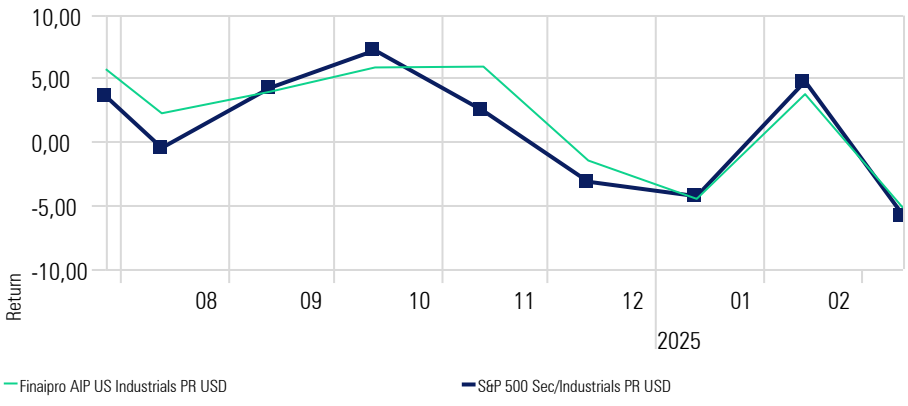
Investment Growth



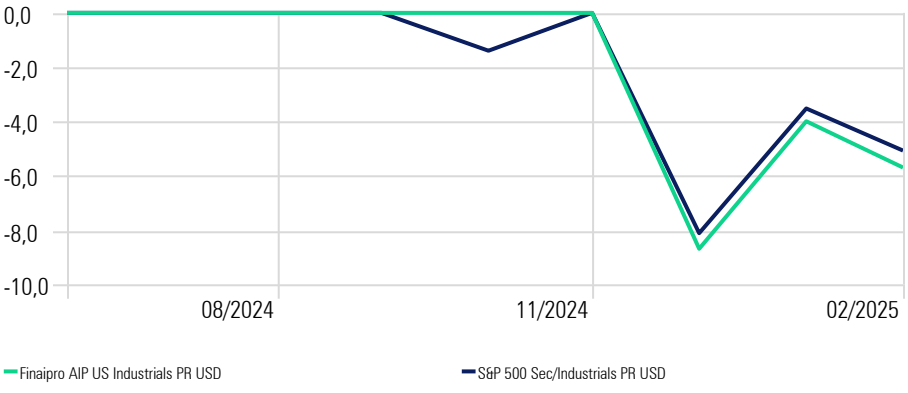
Trailing Returns

	YTD	1 month	3 months	6 months	Since Inception (7/24)
Finaipro AIP US Industrials PR USD	-0,89	-5,17	-5,96	4,03	12,71
S&P 500 Sec/Industrials PR USD	-1,50	-5,75	-5,42	0,72	6,58

Rolling Performance - 1 month rolling window



Drawdown



Top Holdings

Portfolio Date: 28/02/2025

	Ticker	Portfolio Weighting %
Johnson Controls International PLC Registered Shares	JCI	5,40
Howmet Aerospace Inc	HWM	5,24
Republic Services Inc	RSG	5,20
Cummins Inc	CMI	5,13
Waste Management Inc	WM	5,05
PACCAR Inc	PCAR	4,77
Trane Technologies PLC Class A	TT	4,76
W.W. Grainger Inc	GWW	4,73
Caterpillar Inc	CAT	4,62
Eaton Corp PLC	ETN	4,51

Key Statistics

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

	Finaipro	Benchmark
Ann. Excess Return	6,14	—
Ann. Return	12,71	6,58
Std Dev	17,95	18,63
Tracking Error	7,03	—
Information Ratio (geo)	1,75	—
Max Drawdown	-9,55	-9,48
Overall Capture Ratio	1,10	—
Up Capture Ratio	97,83	—
Down Capture Ratio	88,60	—
Batting Average	63,18	—
Average Gain	0,76	0,77
Average Loss	-0,69	-0,71

Source: Morningstar Direct

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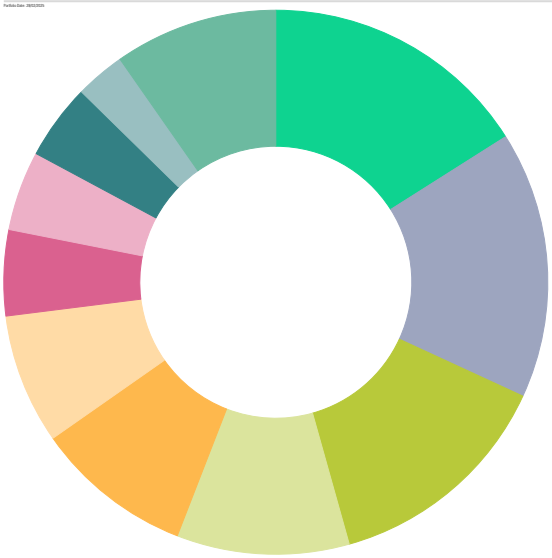
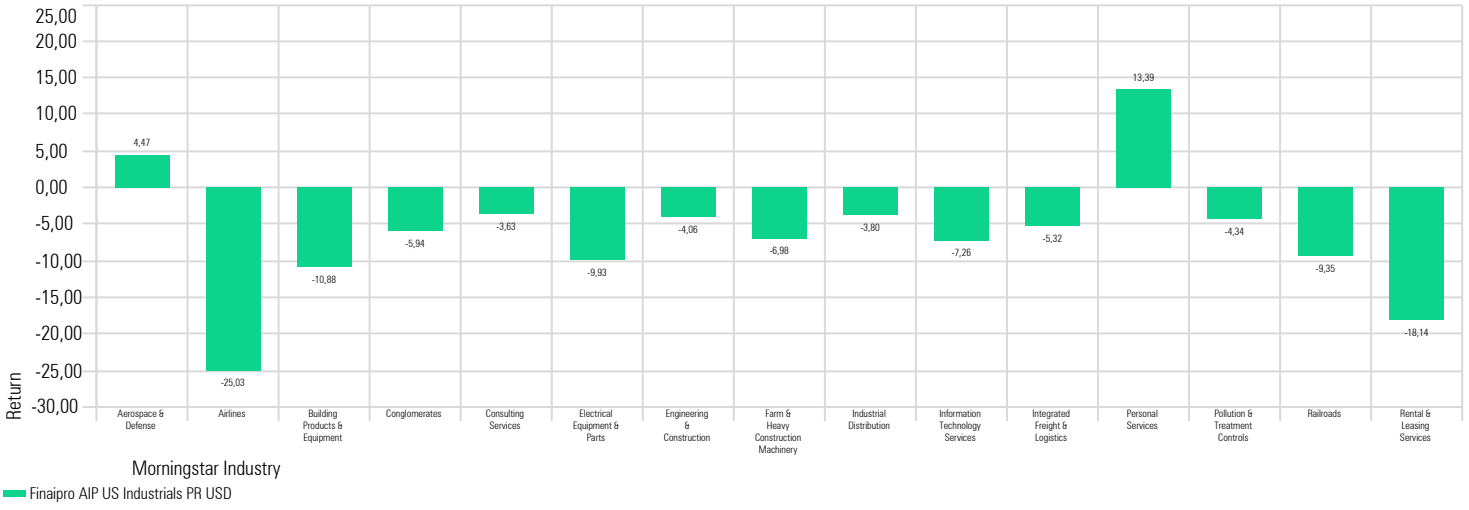
Industry Exposure



	%
Specialty Industrial Machinery	16,0
Aerospace & Defense	15,9
Building Products & Equipment	13,8
Waste Management	10,2
Farm & Heavy Construction Machinery	9,4
Integrated Freight & Logistics	7,7
Railroads	5,1
Industrial Distribution	4,7
Utilities - Renewable	4,5
Pollution & Treatment Controls	3,0
Other	9,7
Total	**100,0**

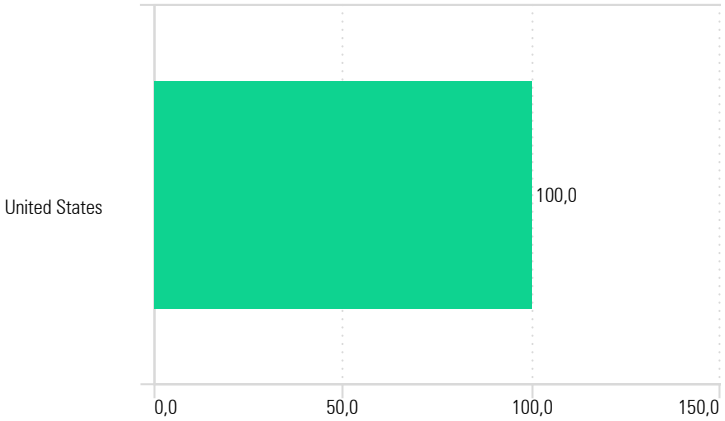
Attribution Detail

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



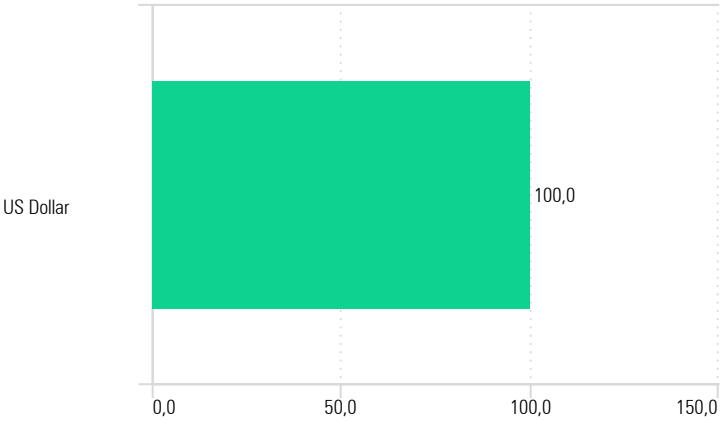
Country Exposure

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.

Source: Morningstar Direct