

Finaipro AI Power US Materials USD

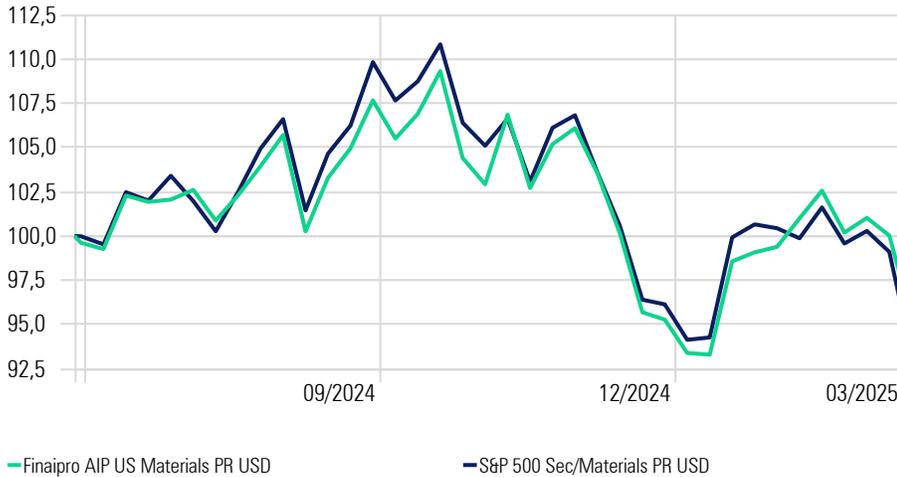


Benchmark: S&P 500 Materials PR USD

Description

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

Investment Growth



Top Holdings

Portfolio Date: 28/02/2025

	Ticker	Portfolio Weighting %
Ecolab Inc	ECL	21,93
Linde PLC	LIN	20,41
Sherwin-Williams Co	SHW	16,95
Martin Marietta Materials Inc	MLM	12,61
Newmont Corp	NEM	6,34
Amcro PLC Ordinary Shares	AMCR	6,00
Freeport-McMoRan Inc	FCX	5,32
Corteva Inc	CTVA	4,36
Vulcan Materials Co	VMC	4,24
Smurfit WestRock PLC	SW	1,84

Trailing Returns

	YTD	1 month	3 months	6 months	Since Inception (7/24)
Finaipro AIP US Materials PR USD	3,63	-4,08	-3,66	-5,00	-2,64
S&P 500 Sec/Materials PR USD	0,63	-4,44	-5,52	-7,66	-4,21

Rolling Performance - 1 month rolling window



Key Statistics

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

	Finaipro	Benchmark
Ann. Excess Return	1,58	—
Ann. Return	-2,64	-4,21
Std Dev	17,84	18,01
Tracking Error	6,85	—
Information Ratio (geo)	0,50	—
Max Drawdown	-14,82	-15,11
Overall Capture Ratio	1,02	—
Up Capture Ratio	95,60	—
Down Capture Ratio	93,51	—
Batting Average	63,95	—
Average Gain	0,76	0,76
Average Loss	-0,78	-0,74

Drawdown



Source: Morningstar Direct

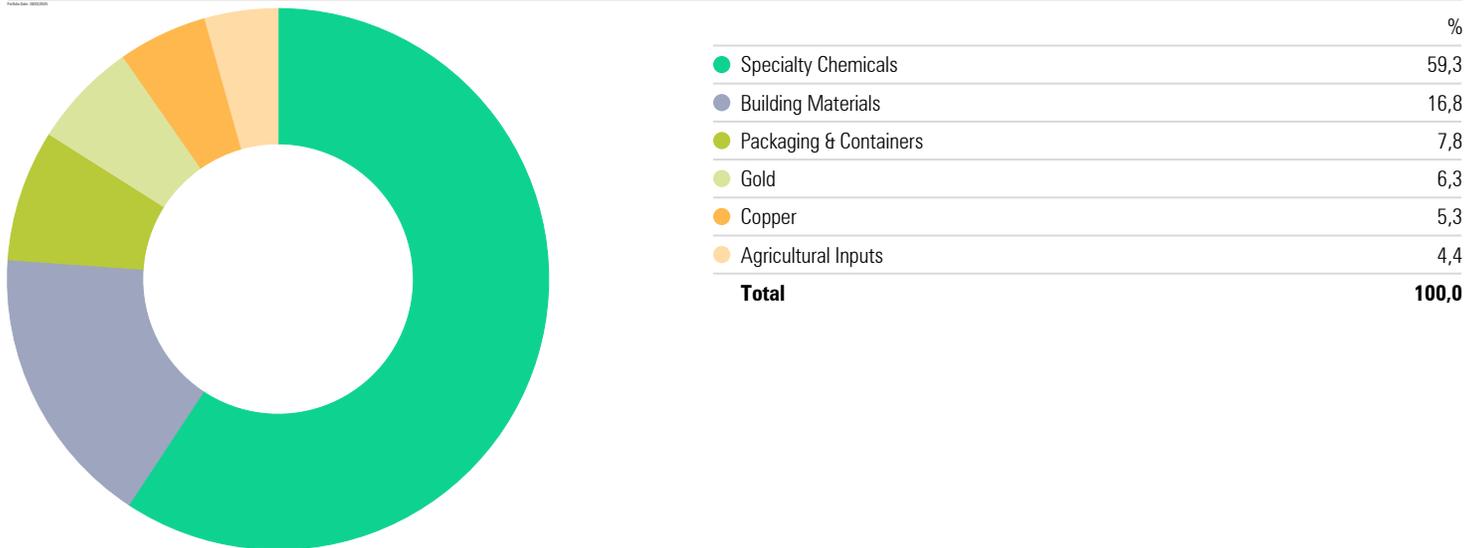
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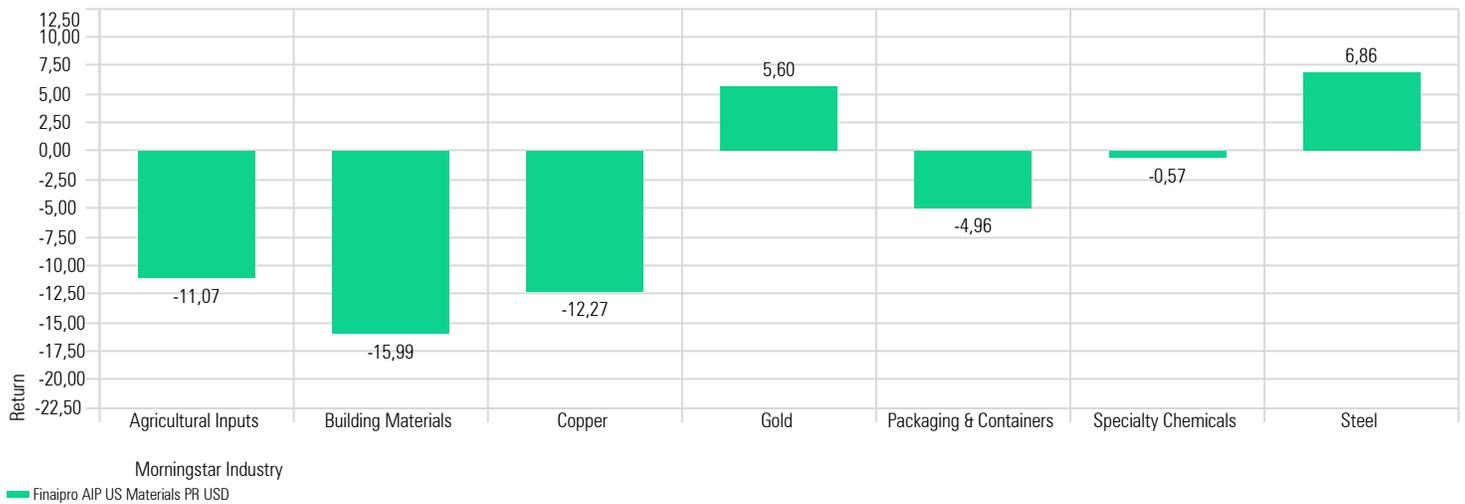
Return Date: 12/03/2025

Industry Exposure



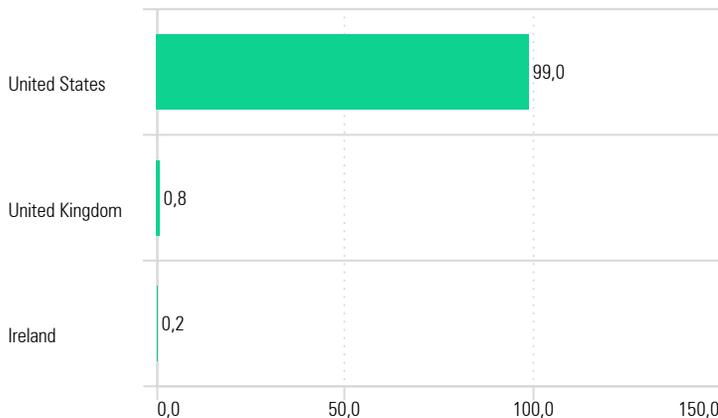
Attribution Detail

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



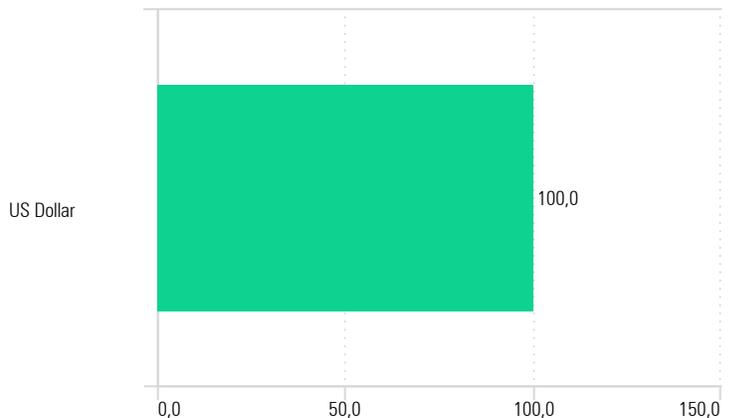
Country Exposure

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