

AI PORTFOLIOS

ARTIFICIAL INTELLIGENCE INVESTMENT SOLUTIONS

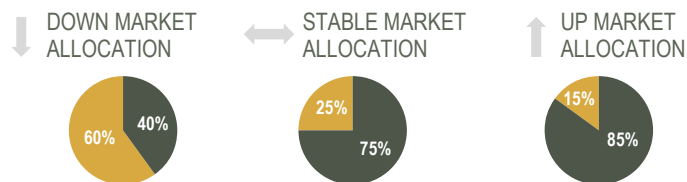


HOW DO WE INVEST?

We invest in some of the largest and most liquid etfs or cash within the following asset allocation boundaries

ASSET ALLOCATION BOUNDARIES	Benchmark	Cash, Bond, & Equity Hedge	Equity & Commodities
Ai Conservative Portfolio	Morningstar Cautious Target Risk	60-85	15-40
Ai Balanced Portfolio	Morningstar Moderate Target Risk	35-60	40-65
Ai Growth Portfolio	Morningstar Aggressive Target Risk	15-40	60-85
Ai Dynamic Portfolio	Morningstar Tactical Target Risk	0-100	

AI ASSET ALLOCATION BOUNDARIES AT WORK (AI GROWTH PORTFOLIO)



Cash, Bond, & Equity Hedge

Equity & Commodities

Asset Class	ETFs	ETF Symbol
Equity	S&P 500	SPY
Equity	iShares MSCI EAFE	EFA
Equity	Vanguard FTSE Emerging Markets Equity	VWO
Equity	Invesco QQQ Trust	QQQ
Equity	Consumer Staples Select Sector SPDR	XLP
Commodities	iShares Gold Trust	IAU
Bond	iShares 1-3 Years U.S. Treasury Bond	SHY
Bond	iShares 20+ Years U.S. Treasury Bond	TLT
Bond	Barclays International Treasury Bond	BWX
Bond	iShares iBoxx \$ Investment Grade Corporate Bond	LQD
Bond	iShares iBoxx \$ High Yield Corporate Bond	HYG
Bond	iShares Emerging Markets Bond	EMB
Bond	iShares Core US Aggregate Bond ETF	AGG
Equity Hedge	ProShares UltraPro Short QQQ	SQQQ
Cash	Cash	

THE MANAGER

A.I. MACHINES

A.I. Machines (AIM) is an independent financial technology company specialised in the development, application and operation of artificial intelligence (AI) and machine learning (ML) solutions for investment management.

Decades of experience and R&D in AI

London based

AIM FULLY INTEGRATED, END-TO-END, INVESTMENT AND RISK MANAGEMENT SOFTWARE ENGINE

AI TRANSFORM AND ENRICH RAW MARKET DATA

SELF-LEARNING ADAPTIVE ALGORITHMS ANALYZE AND GENERATE A PREDICTION FOR EACH INSTRUMENT

THE RISK MANAGER DETERMINES OPTIMAL INSTRUMENT WEIGHTS ON A WEEKLY BASIS

FOR THE LATEST PERFORMANCE INFORMATION PLEASE ASK YOUR ADVISOR

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