



How AI can improve investment outcomes.

Published on January 23, 2019

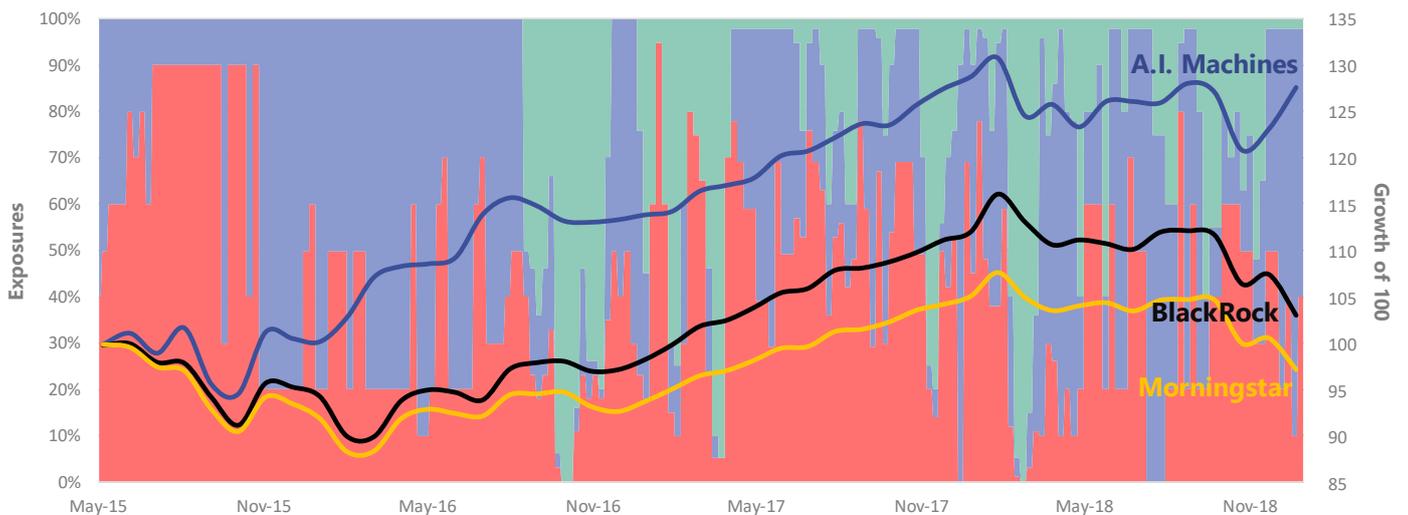


Alessandro Di Soccio
co-CEO, A.I. Machines

A.I. MACHINES: 3.7 years live track record

Summary LIVE Since May 11, 2015

	A.I.M Dynamic Asset Allocation	BlackRock Global Allocation	Morningstar Flexible Allocation	Avg. Allocation since inception	Equities	Gov. Bonds	Cash
Total Return	+27.8%	+3.2%	-2.6%		43%	38%	27%
Maximum Drawdown	-7.6%	-11.2%	-11.5%		weekly unconstrained asset allocation fully operated by artificial intel		
Maximum Time in Loss	10 months	20 months	26 months				



Source: A.I. Machines Dynamic Asset Allocation (A.I. Machines: net of 0.75% management fee and all costs, USD) is an active, unconstrained strategy (returns since inception in May 2015 are based on the actual performance of the longest running managed account). BlackRock Global Allocation Fund (BlackRock: share class I2, USD) is an active, unconstrained strategy. Morningstar Flexible Allocation strategies (Morningstar, USD) have a largely unconstrained mandate to invest globally in a range of asset types. **Past performance is not guarantee of future results.**

A.I. Machines Dynamic Asset Allocation strategy: fully operated by artificial intelligence, 3.7 years live track record (inception May 2015). Long-only, unconstrained allocations between equities, government bonds and cash. The strategy is compared to BlackRock Global Allocation Fund and Morningstar Flexible Allocation category.

A.I Machines partners with asset and wealth managers globally to enhance existing strategies or develop differentiated solutions with better outcomes.