



How AI can improve investment outcomes.

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A.I. MACHINES: 4 years live track record

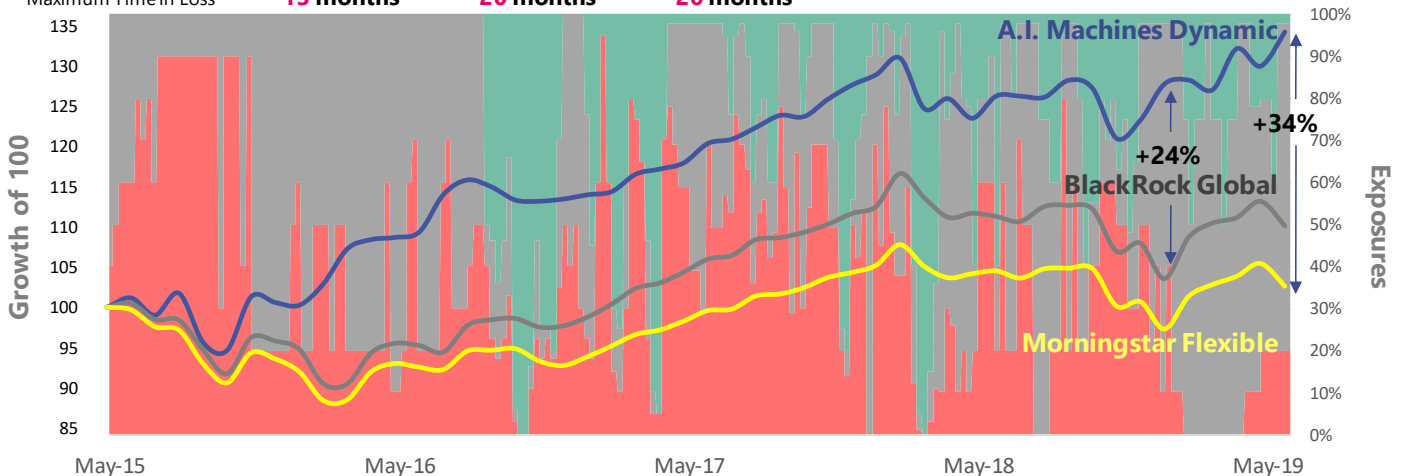
Summary LIVE
Since May 11, 2015

| | A.I.M Dynamic Asset Allocation | BlackRock Global Allocation | Morningstar Flexible Allocation |
|----------------------|--------------------------------|-----------------------------|---------------------------------|
| Total Return | +34.2% | +10.1% | +2.6% |
| Annualised Return | 7.5% | 2.4% | 1.3% |
| Maximum Drawdown | -7.6% | -11.2% | -11.5% |
| Maximum Time in Loss | 13 months | 20 months | 26 months |

Avg. Allocation since inception

| Equities | Bonds | Cash |
|----------|-------|------|
| 39% | 43% | 26% |

weekly unconstrained asset allocation fully operated by artificial intelligence



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, 4 years live track record (inception May 2015). Long-only, unconstrained allocations between equities, bonds and cash. The strategy is compared to the Morningstar Flexible Allocation category and BlackRock Global Allocation, a well-known unconstrained asset allocation fund managed by a seasoned team of 50+ professionals.

A.I. Machines' Predictive Investment Engine (PIE) recreates and automates the entire process required to manage any type of discretionary or quantitative portfolio: data processing, price models generation, asset price forecasting, and portfolio risk management. PIE can operate on any portfolio of liquid instruments, across any investment style and over any desired investment horizon.

A.I. Machines partners with asset and wealth managers globally to enhance existing strategies, develop differentiated solutions and increase margins.