

Navigating the Future of Finance

Innovations in Financial Technology

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November 25, 2023

Subsection 1

Introduction

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- This presentation compares AI Implementer, a systematic Artificial Intelligence fund, with industry peers (four randomly sampled ASISA actively managed funds) and the benchmark (Capped SWIX).
- Throughout, a modest management fee of 100bps was applied to simulate net returns for actively managed funds.

Subsection 2

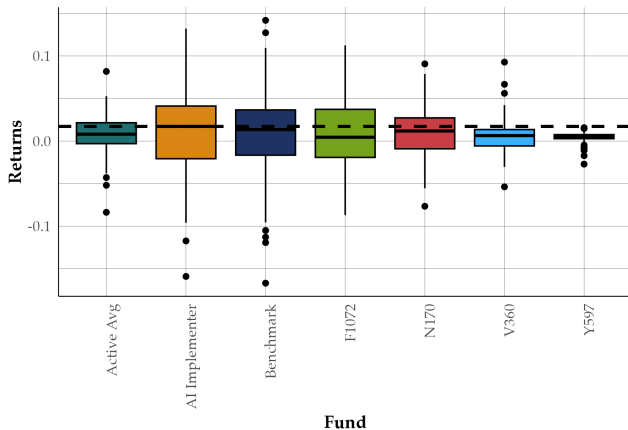
AI Implementer vs. Active Management

AI Implementer vs. Active Management

- AI Implementer fund has a 2% median return, higher than peers.
- Superior consistency shown by a tighter IQR than active funds.
- Minimal outliers reflect reduced risk of significant losses.

Comparison of Returns* Across Funds

Horizontal dashed line represents median of AI Implementer returns, which is 0.02.



*After fees (Management fee is 100bps)

Subsection 3

Correlation of Fund Returns to Benchmark

Correlation of Fund Returns to Benchmark

- Performance aligns closely with benchmark standards.
- Actively managed funds show varied performance, while AI Implementer demonstrates consistent returns against the benchmark.

Comparison of Fund Returns* vs. Benchmark

Dashed line represents a 45°-line, indicating a 1-to-1 correlation between fund returns and benchmark.



Fund Type — Actively Managed — AI Implementer

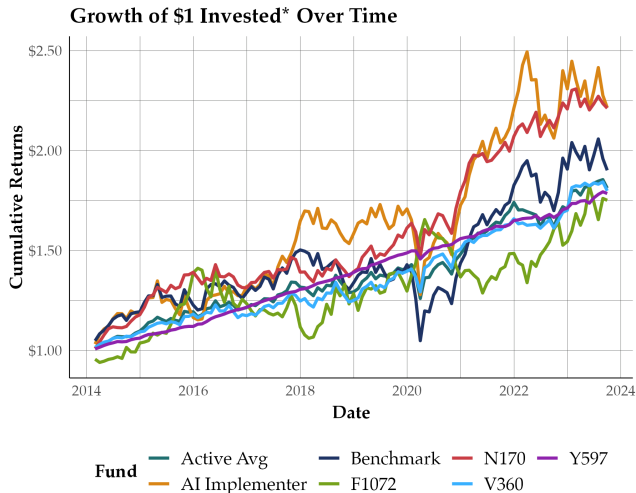
*After fees (Management fee is 100bps)

Subsection 4

Cumulative Returns over Time

Cumulative Returns over Time

- AI Implementer consistently outperforms the benchmark.
- Some funds, including N170 and F1072, outperform the benchmark at certain intervals.
- On average, however, actively managed funds are below the benchmark.



*After fees (Management fee is 100bps)