Retail investors are set up to fail

- Portfolio-optimization Tools Are Expensive And Complex

- Lack of User-Friendly Platforms

- Limited Access to Impact Investing Opportunities

- Difficulty in Measuring & Tracking Impact

QUANTISATION

Past performance

The historical performance of your portfolio

Past 6 months ▼

Portfolio value
• 690 420 €

29 August 2024
673 124.05 €
+7.2%

04/06/2024   04/07/2024   04/08/2024   04/09/2024   04/10/2024

Portfolio overview

Portfolio metrics

Name	Amount	Average price	% Today	Value	Profit
Amazon	265	163.24 €	0.64 %	48395.5 €	11.87 %
Philip Morris International	408	130.54 €	0.42 %	48395.5 €	-9.13 %
Chevron	274	156.29 €	-1.89 %	41482.2€	-3.13 %
Pfizer	2683	19.57 €	-0.93 %	76050.7 €	44.84 %
JPMorgan Chase & Co	437	165.51 €	0.40 %	89878.1 €	24.26 %
Visa	399	261.94 €	-2.43 %	110619.2 €	5.84 %
Alphabet Inc	833	115.73 €	0.49 %	138274 €	43.43 %
Netflix	48	744.68 €	-0.65 %	34568.5 €	-3.29 %
Exxon Mobil Corp	846	153.08 €	1.34 %	103705.5 €	-19.92 %

Total profit: 9.68 %   Current value: 691 369.20 €

Net Impact score

Portfolio's net impact

3.1

Your portfolio has positive net impact. This section visualizes the portfolio's current overall net impact quantitatively from our data provider sources.
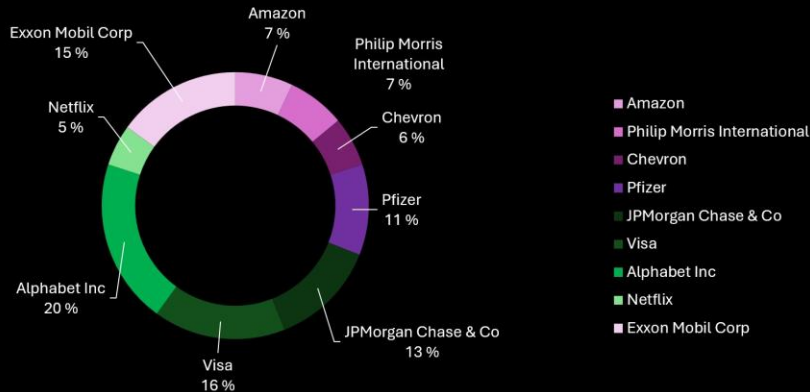
Net impact breakdown

Impact quantified

+3.1   +2.5   +4.1
      +2.9

Knowledge   Society   Health   Environment   Benefits

                                                     Costs

-0.5   -0.5   -0.6
                   -0.9

This section visualizes the portfolio's current net impact quantitatively from our data provider sources.

Porfolio allocation

How asset allocations are distributed in the portfolio

Exxon Mobil Corp 15 %
Amazon 7 %
Philip Morris International 7 %
Netflix 5 %
Chevron 6 %
Pfizer 11 %
Alphabet Inc 20 %
JPMorgan Chase & Co 13 %
Visa 16 %

- Amazon
- Philip Morris International
- Chevron
- Pfizer
- JPMorgan Chase & Co
- Visa
- Alphabet Inc
- Netflix
- Exxon Mobil Corp

Next page

Set optimization parameters
Tell us your investment preferences

[Fill automatically]

[**Run Analysis**]

Risk preference

0   2.5   5

Risk averse ⟮ - - - - ● - - - - - - - - ⟯ Risk seeking

1.6

Impact criteria

| Society | Knowledge |
| Health | **Environment** |

Investing time horizon

0   25 years   50 years

⟮ - - - ● - - - - - - - - ⟯

10

Weight on profit vs. impact

Profit   Impact
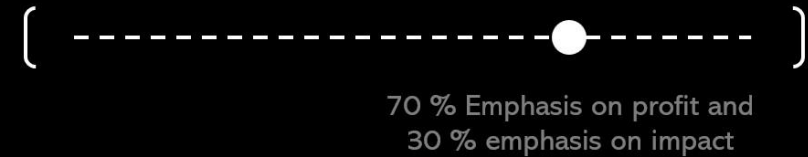
⟮ - - - - - - - - - - - ● - - - ⟯

70 % Emphasis on profit and
30 % emphasis on impact

Portfolio allocation
How asset allocations are distributed in the portfolio
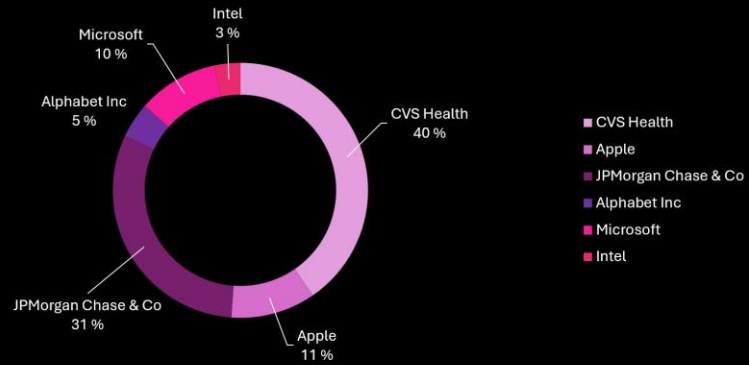
- Intel 3 %
- Microsoft 10 %
- Alphabet Inc 5 %
- CVS Health 40 %
- JPMorgan Chase & Co 31 %
- Apple 11 %

Legend:
- CVS Health
- Apple
- JPMorgan Chase & Co
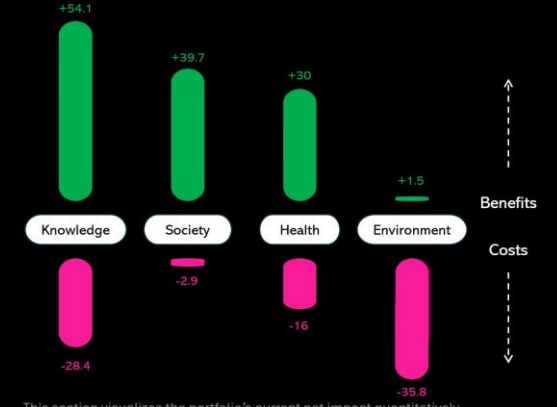- Alphabet Inc
- Microsoft
- Intel

Net Impact score
Portfolio's net impact

42.3

Your portfolio has positive net impact. This section visualizes the portfolio's current overall net impact quantitatively from our data provider sources.

Net impact breakdown
Impact quantified

- Knowledge: +54.1 / -28.4
- Society: +39.7 / -2.9
- Health: +30 / -16
- Environment: +1.5 / -35.8

Benefits
Costs

This section visualizes the portfolio's current net impact quantitatively from our data provider sources.

Suggested actions
Key aspects to improve performance

- **Sell** your Philip Morris International position
- **Sell** your Chevron Position
- **Sell** your Exxon Mobile Corp position
- **Increase** your Amazon position by 7%
- **Buy** Tesla with 145187.5€

These actions will make your portfolio more aligned with your investing preferences. The net impact of the portfolio could be improved by +33% and the expected returns would increase by +5%

Predicted returns and Impact
Our Geometric Brownian motion time series prediction data on your optimal portfolio's future performance

Portfolio value
- 691 370 €

+664%

85% positive return

+100%

0%

-100%

2020 2021 2022 2023 2024 2025 2026
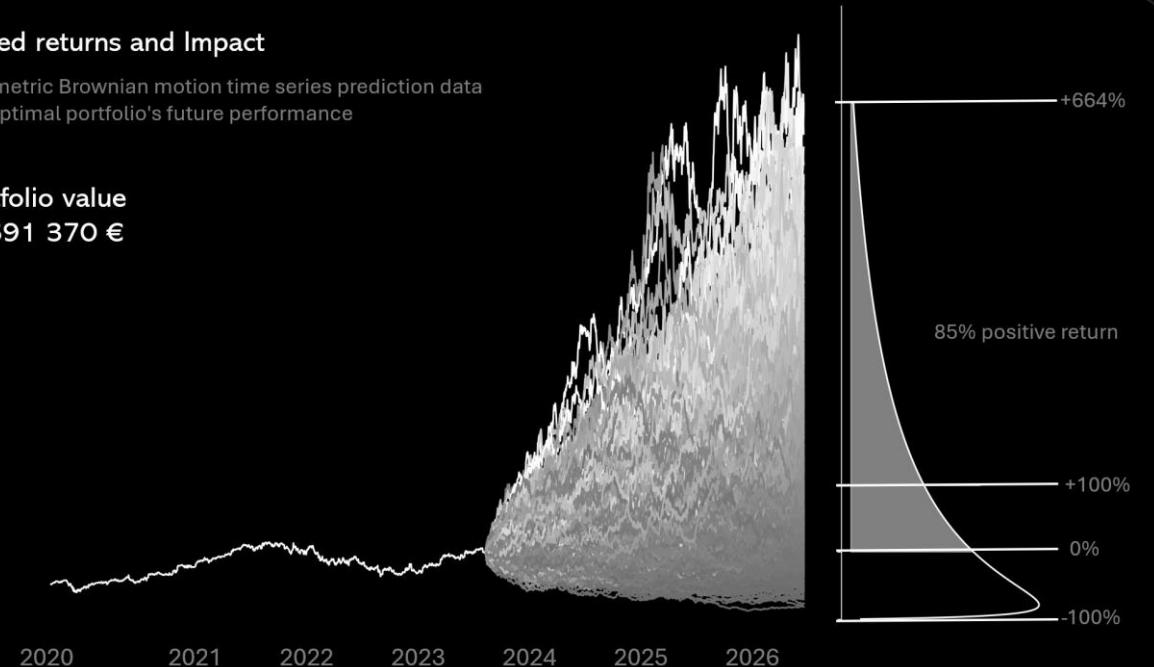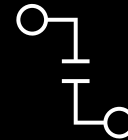
What we promise

Retail Investors

Brokers

Intuitive tool for portfolio optimization
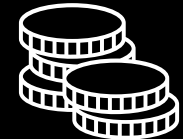
Seamlessly integrate sustainability into your portfolio
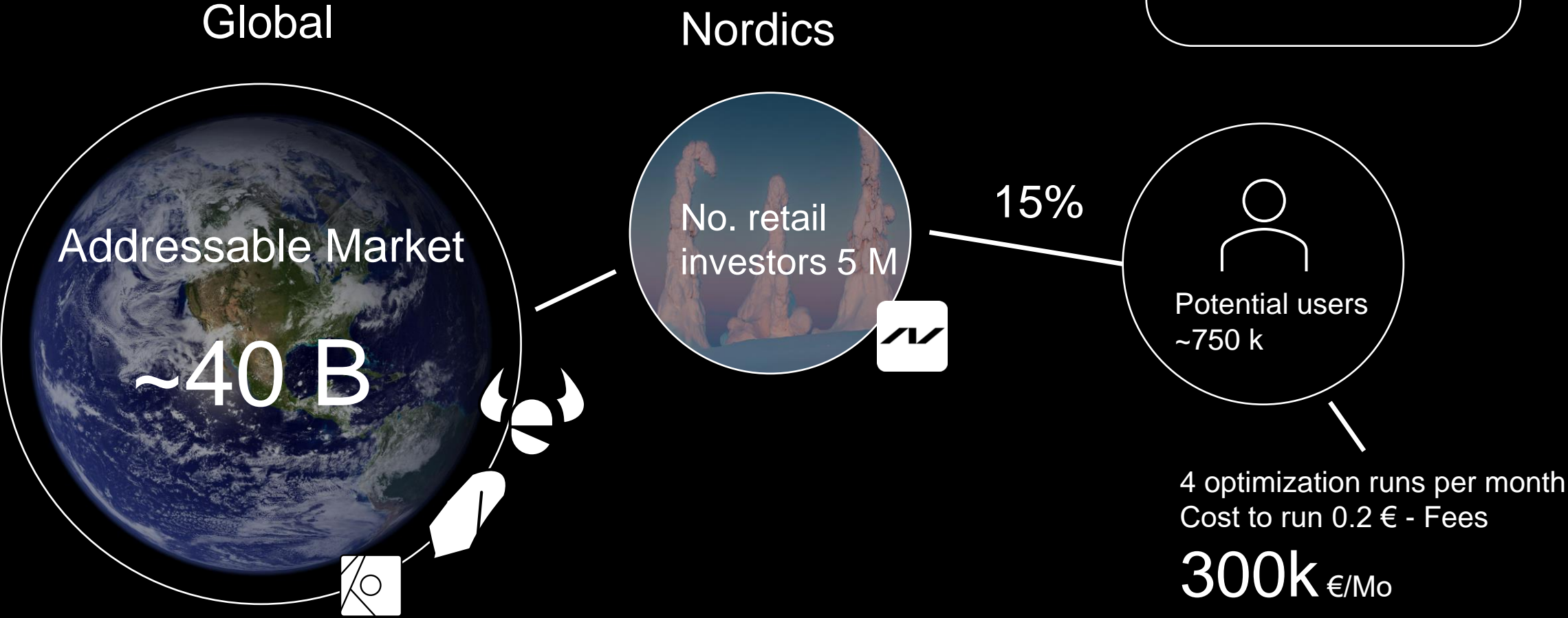
Integration into your broker's webservices

Growing trading volume boosting profits

Market potential & Monetization Model

Monthly fee for brokers according to the number of users

Global

Nordics

Addressable Market

~40 B

No. retail investors 5 M

15%

Potential users ~750 k

4 optimization runs per month
Cost to run 0.2 € - Fees

300k €/Mo

Quantum + business roadmap

✅ Enabled by Quantumisation

◎ On Target

✅ Today	2025	2026	2027	2030+
QT optimization 6 assets 95 % accuracy. Classical optimization on 120 assets.	QT optimization on 156 assets. ◎	QT optimization on 300 assets.	QT optimization on 1000+ assets.	

Business model

• Classical Optimization for Scale ◎ • Predictive analytics	• User Experience & Platform Expansion • Provider Integration	• Scalable solution • Refined QT algorithms • AI-enhanced Analytics	• Seamless QT-Hybrid solution • Retail Acceleration to QT Era • Enhanced Predictive Models	

Quantum systems

5k gates 133 qubits	5k gates 156 qubits	7.5k gates 300 qubits	10k gates 1000 qubits	1B gates 2000 qubits

Full Quantum Solution & Market Leadership

Quantimisation Tech Stack
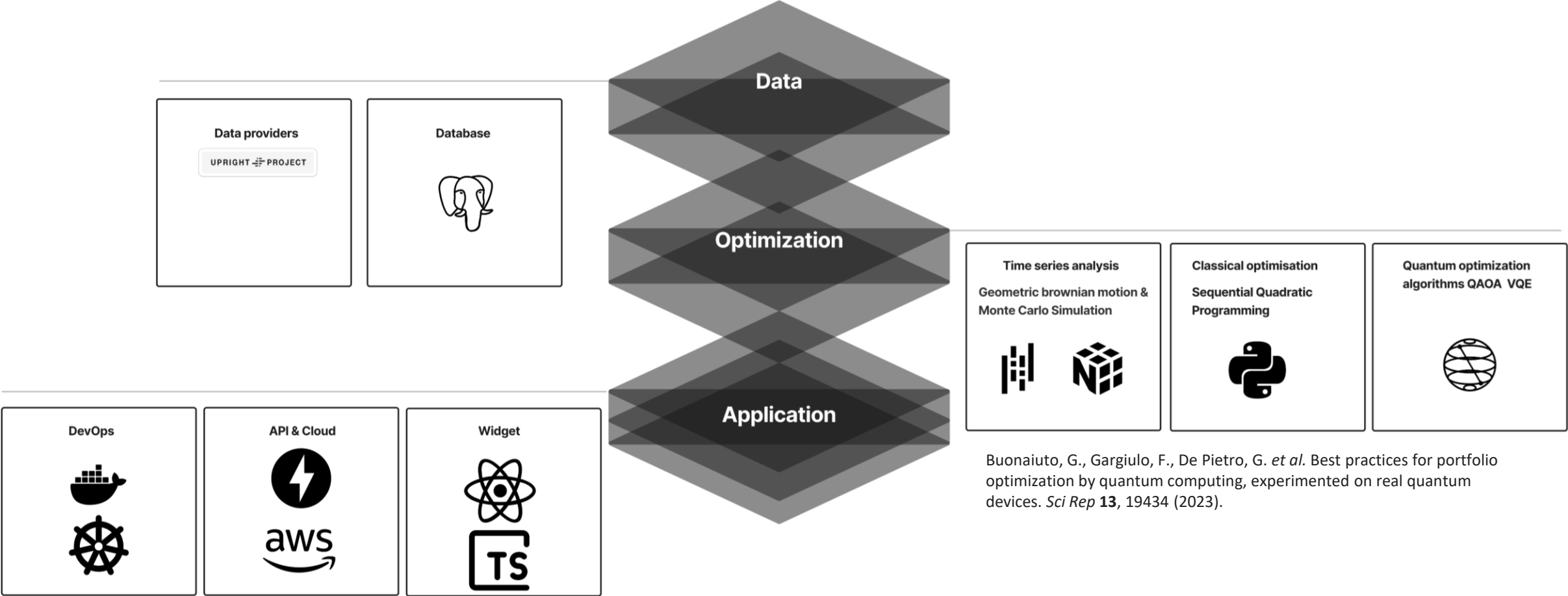
Buonaiuto, G., Gargiulo, F., De Pietro, G. *et al.* Best practices for portfolio optimization by quantum computing, experimented on real quantum devices. *Sci Rep* **13**, 19434 (2023).
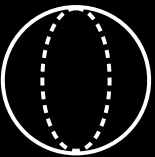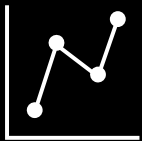
The team