



# Amplify Your Portfolio Management Expertise With AI

Discover where AI excels and where human  
expertise leads. Combine both for superior  
outcomes.





# What AI Does Best

## AI Excels at Scale, Speed and Pattern Recognition

- Processes millions of news articles in seconds
- Identifies patterns across decades of market data
- Eliminates human bias from data analysis
- Tactical optimization
- Works 24/7 and never misses a signal

The machine handles impossible scale at instant speed.



A woman with long dark hair, wearing a black blazer over a white shirt and a patterned skirt, stands in a modern office with her arms crossed. The background is blurred, showing office desks and computers.

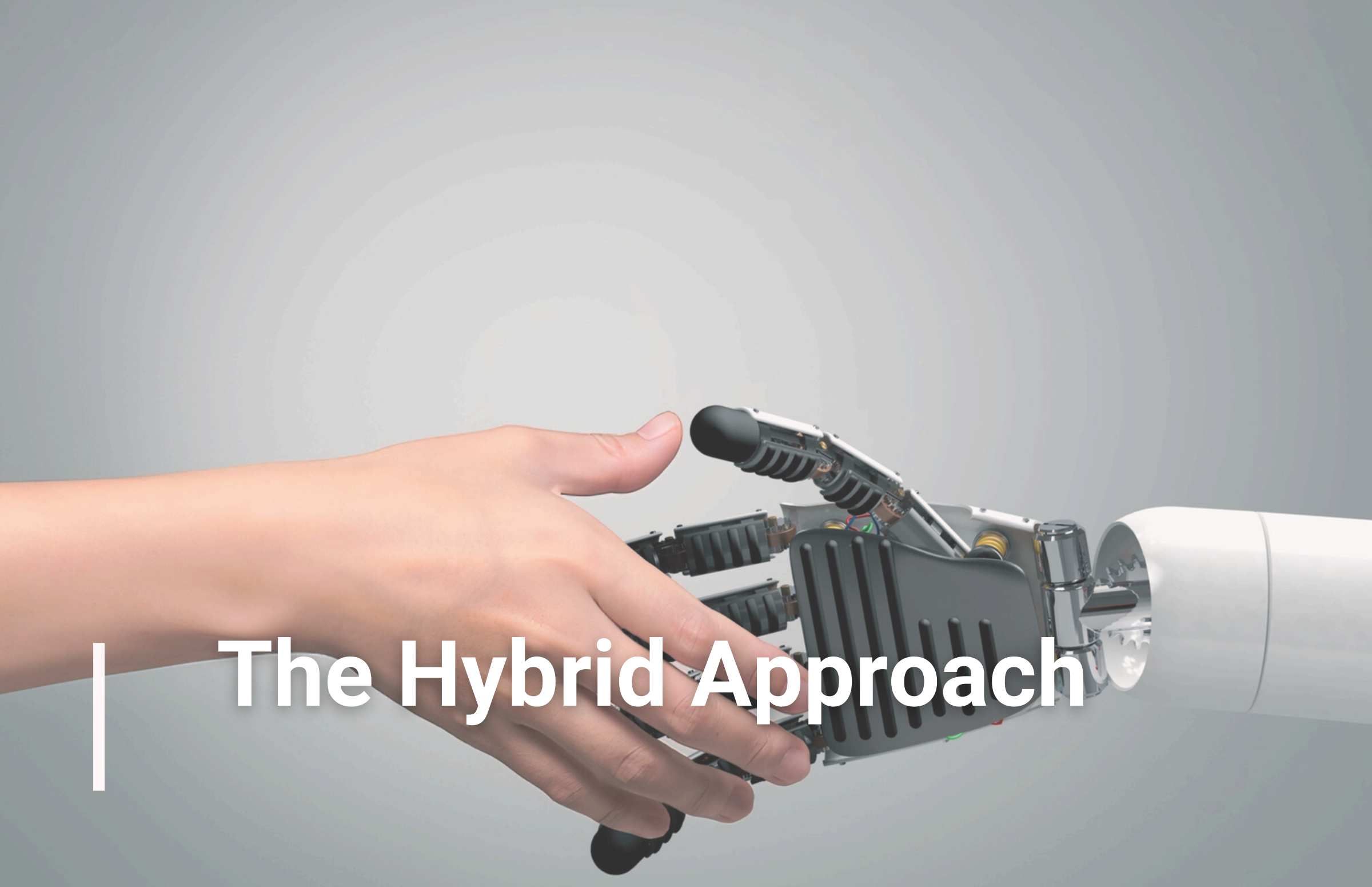
# | What Humans Do Best

## **Humans Excel at Strategy and Relationships**

- Understand client goals and risk tolerance
- Make nuanced judgment calls
- Build trust and long-term relationships
- Interpret context and market implications
- Ask the right questions

Humans provide irreplaceable insight and experience.





# The Hybrid Approach

## **AI Handles Complexity. You Drive Strategy.**

AI delivers the engine:

- Sentiment analysis
- Predictive analytics
- Continuous monitoring
- Risk identification

Asset managers provide the steering:

- Portfolio strategy
- Client communication
- Strategic oversight

AI lets asset manager focus on strategy, idea generation and client communication





# Real Results

## Proven Performance

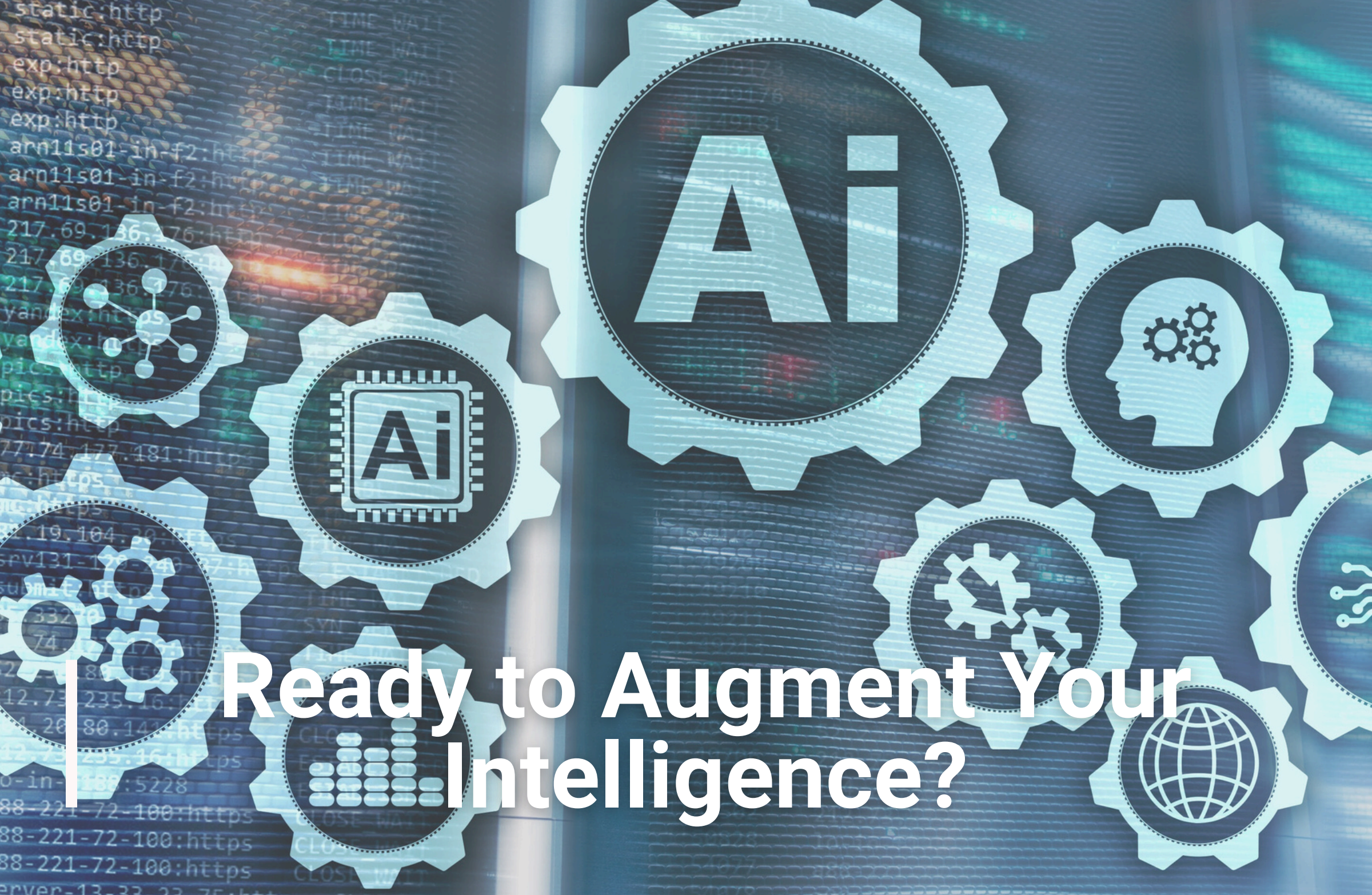
Aisot Technologies empowers asset managers with AI-driven insights:

- ✓ 22% lower portfolio drawdowns\*
- ✓ 66% higher Sharpe ratios\*
- ✓ Up to 90% time savings on manual tasks
- ✓ Live stress-tested on client portfolios during April 2025 tariff volatility

Swiss FinTech startup & ETH Zurich spin-off. Institutional-grade AI for asset managers

\*Relative average difference over the last 10 portfolios on the aisot AI Insight Platforms as compared to the respective benchmarks. State of July 2, 2025.





# Ready to Augment Your Intelligence?

## Join Asset Managers Using AI to Navigate Complex Markets

aisot's AI Insights Platform provides:

- AI-driven portfolio optimization for better risk-adjusted returns
- Predictive analytics and early risk detection
- Time-boxed, hallucination-free LLMs
- Co-Pilot for chat-based interface
- Easy portfolio customization
- Product launch pad

Are you a qualified investor and want to learn more about our solutions? [Schedule a demo today.](#)