# AIDB
## QRAFT AI-Pilot U.S. Large Cap Dynamic Beta and Income ETF

## Fund Description

AIDB is an actively managed fund-of-funds that seeks capital appreciation by using a proprietary AI indicator model to predict market risk, allowing for weekly adjustment of its US large-cap equity exposure, from 100% to 0%, based on market conditions.

## FactSet Analyst Report

AIDB is the first US ETF to use artificial intelligence to fully power a risk model. It is anticipated that the model has the ability uncover patterns and signals of market downturns and market rebounds. The fund primarily invests in a portfolio of U.S. large-cap ETFs. However, in the face of adverse market conditions, the fund adviser may shift its exposure to up to 100% debt ETFs to optimize its earnings. Through analyzing 70 macro and market data inputs, based on factors such as momentum, volatility, and the correlation between the two, the AI system generates a score on a weekly basis. The funds adviser monitors the scoring and may buy, sell or hold positions at their discretion, be it in accordance with the recommendations of the AI risk indicator system or not.