



Ainstein is the Leader in Cloud-Native Risk Analytics

Together with Microsoft – Ainstein’s AI Provides Investors Unexpected Insights Into Risk-Adjusted Opportunity

- Ainstein is an institutional level, Azure-based artificial intelligence system that instantly visualizes actionable insights into comprehensive global securities research, analysis and risk prediction. Your Ainstein learns to surface the hidden patterns that matter to you.
- Ainstein helps organizations make intelligent business decisions and better manage risk through its advanced, proprietary technologies, including DARPA recognized 3rd Wave Artificial Intelligence.
- Ainstein learns and adapts in real time to data flows and market dynamics. Your Ainstein can be customized to meet – or model – specific duration or strategy needs.

Ainstein’s vast coverage provides superior insights and choices on 35,000 global public companies – every Industry / Sector / Region / Market and Fund.

- Applied to segregated portfolios, Your Ainstein drills into diversified holdings including stocks, bonds, ETFs, mutual funds and financial markets to highlight unseen portfolio exposures and risks while offering turnable de-risking and optimization recommendations.
- Ainstein’s cloud-native platform rapidly ingests, transforms, and contextualizes large, complex and disparate data sources in order to help organizations better quantify, model and predict risk in areas including capital markets, portfolio analytics, governance and insurance.
- Ainstein’s core analytics platform combines inside-out with outside-in views on risk alongside powerful streaming analytic detections and continuous monitoring across diverse data sources.

With the benefit of Ainstein’s AI assist, customers see the superior choices, options and insights along with the reasoning supporting recommendations.

Customer Outcomes:

- 🔗 **For Investors** – Ainstein Cubes include AI-Enabled Portfolio monitoring and Advice, the keys to Financial Wellness.
 - 🔗 **Across Finance and the Wealth space** – Ainstein makes digital transformation faster, simpler and more focused. Your Ainstein accelerates Digitization and provides advanced compliance and client reporting solutions.
 - 🔗 **Bank and Brokerage** – Clients can be offered Ainstein’s next-gen, AI-Enabled Portfolio tool kit and intelligent market tracking – including Cubes to improve customer service and risk awareness by fully informing investor clients.
 - 🔗 **Ainstein AI Supports Boards** – Ainstein Cubes both complement and support boardroom governance and compliance. Blending AI-level decision criteria for the Board and C-Suite with unprecedented peer benchmarking decreases risk and advances data-driven decision making.
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Ainstein supports *Systematic* decision making at scale.

By creating *Systematic* diagnostics and automating dynamic pattern recognition, Ainstein empowers and provides balance with unprecedented comprehension and instant at-a-glance insights.

For more information, please contact: sales@AinsteinAI.com

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