

AI-Driven Wealth Management

AZ Capital is developing a systematic multi-asset wealth-management approach that combines diversified market exposures with AI-assisted research, portfolio monitoring and risk analysis. The strategy uses quantitative signals and historical backtesting to inform portfolio construction, while human oversight governs implementation, risk limits and material investment decisions. Its objective is resilient long-term compounding across varying market environments, with attention to diversification, volatility and drawdown management. Backtested results do not guarantee future performance, and investment capital remains subject to loss.