



FINDOTEC

# Findotec is Not About Guessing the Next Winner: It's About Never Being Stuck with Yesterday's Loser

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2026

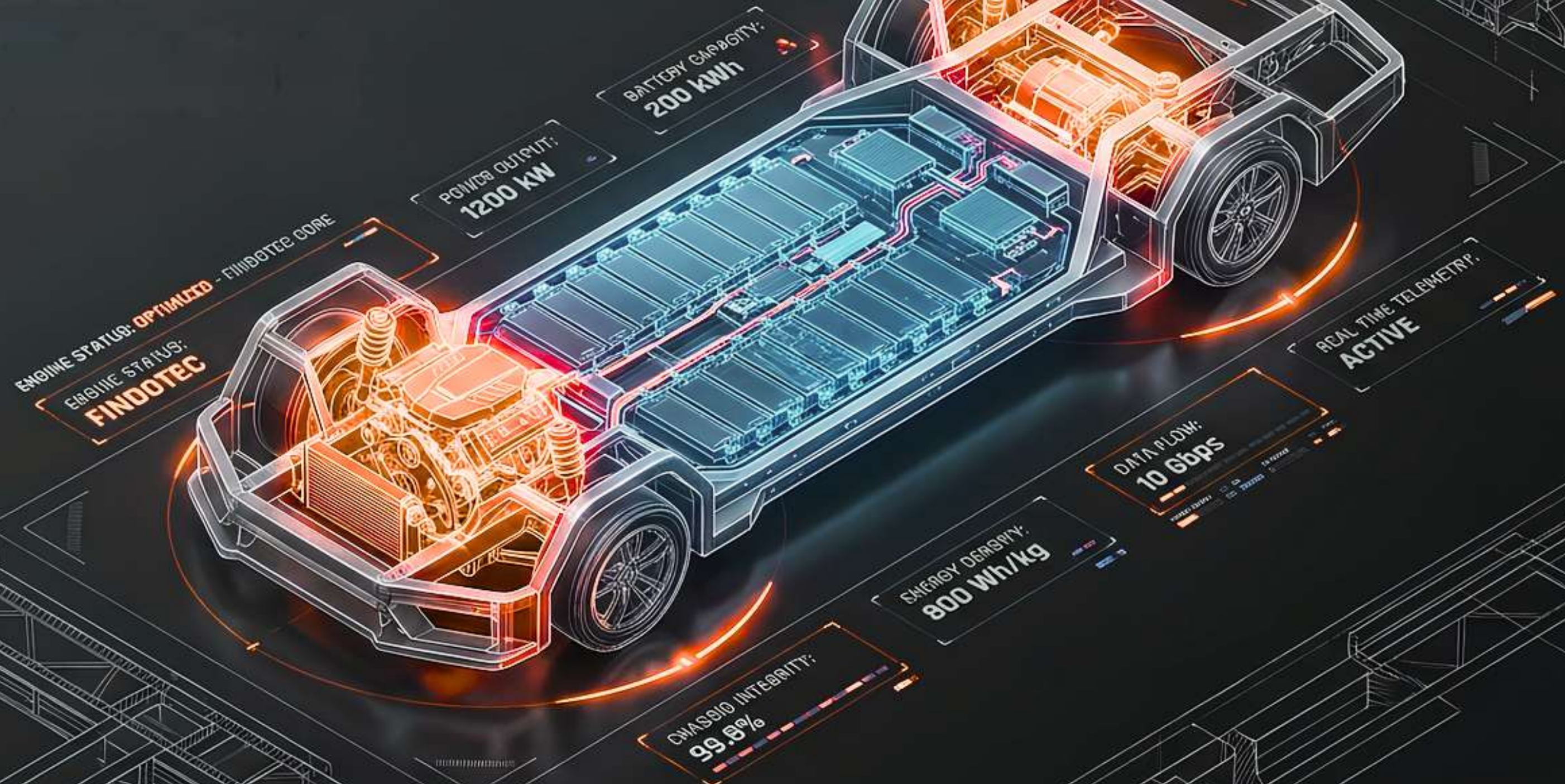
MEET **THE**  
**Managers**





# Findotec Architecture of Wealth Management

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# THE LEGACY CLATTER



- Underperforming funds
- Emotional bias
- Buy-and-hold dogma
- Slow adaption

# THE KODAK MOMENT



- Quantitative Selection
- Style agnostic
- Momentum Rotation
- Continuous Oversight
- Evidence-Based Decisions

# Diagnostic Spec Sheet: Legacy vs. Revolution

	Legacy Model (Diesel)	The Findotec Paradigm (Hybrid)
Logic Engine	Guessing the market	Quantitative Momentum Strategy Data-driven telemetry
Responsiveness	High-friction, dangerous lag	Adaptive Selection Data-driven adjustments
Quality Control	'Set-and-forget' stagnation	Continuous oversight
Working Capacity	Limited scale	Consistent portfolio governance Operational efficiency

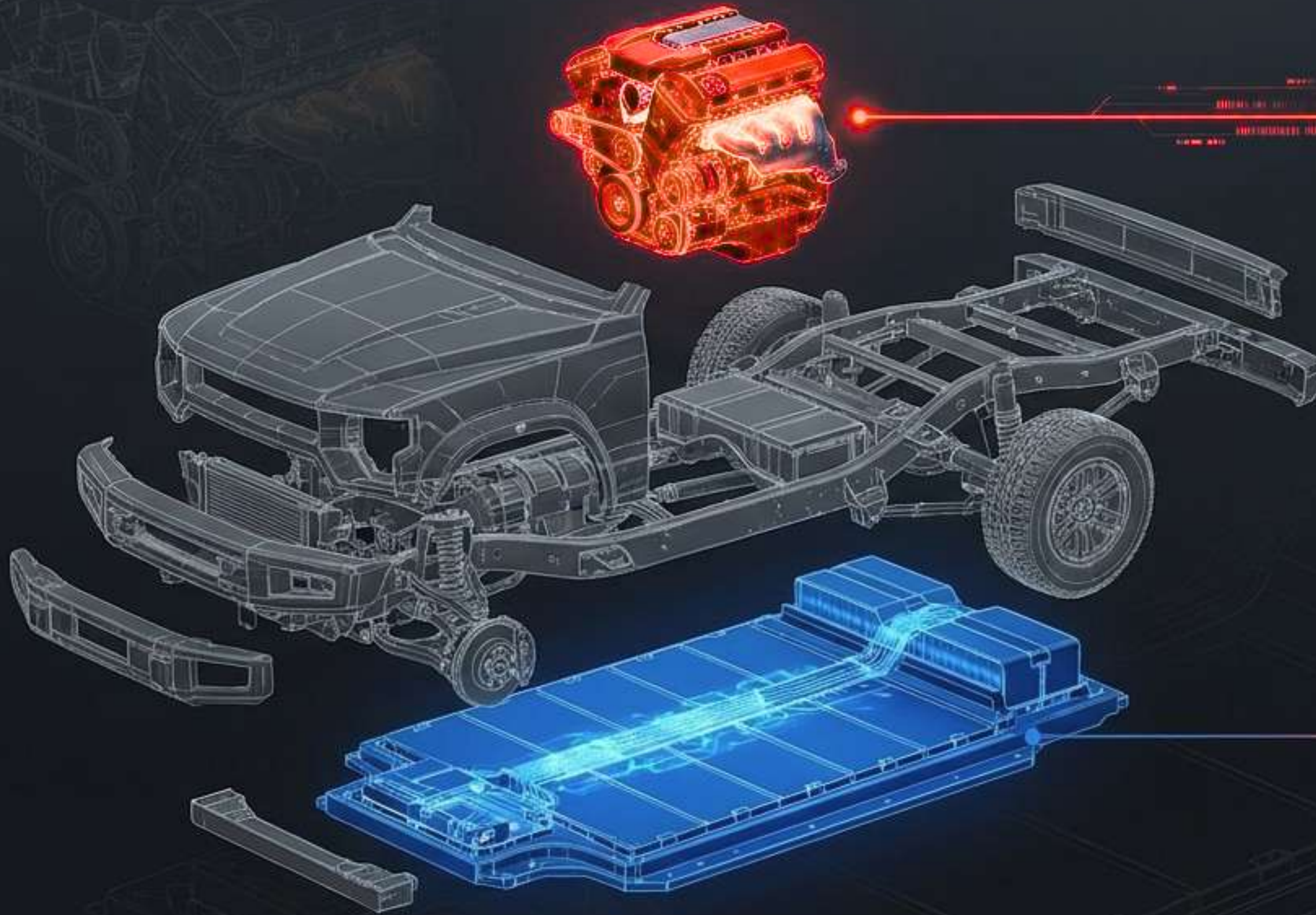
# The Powertrain Architecture of Modern Wealth

## The 2.0L Turbo Engine (Independent Broker)

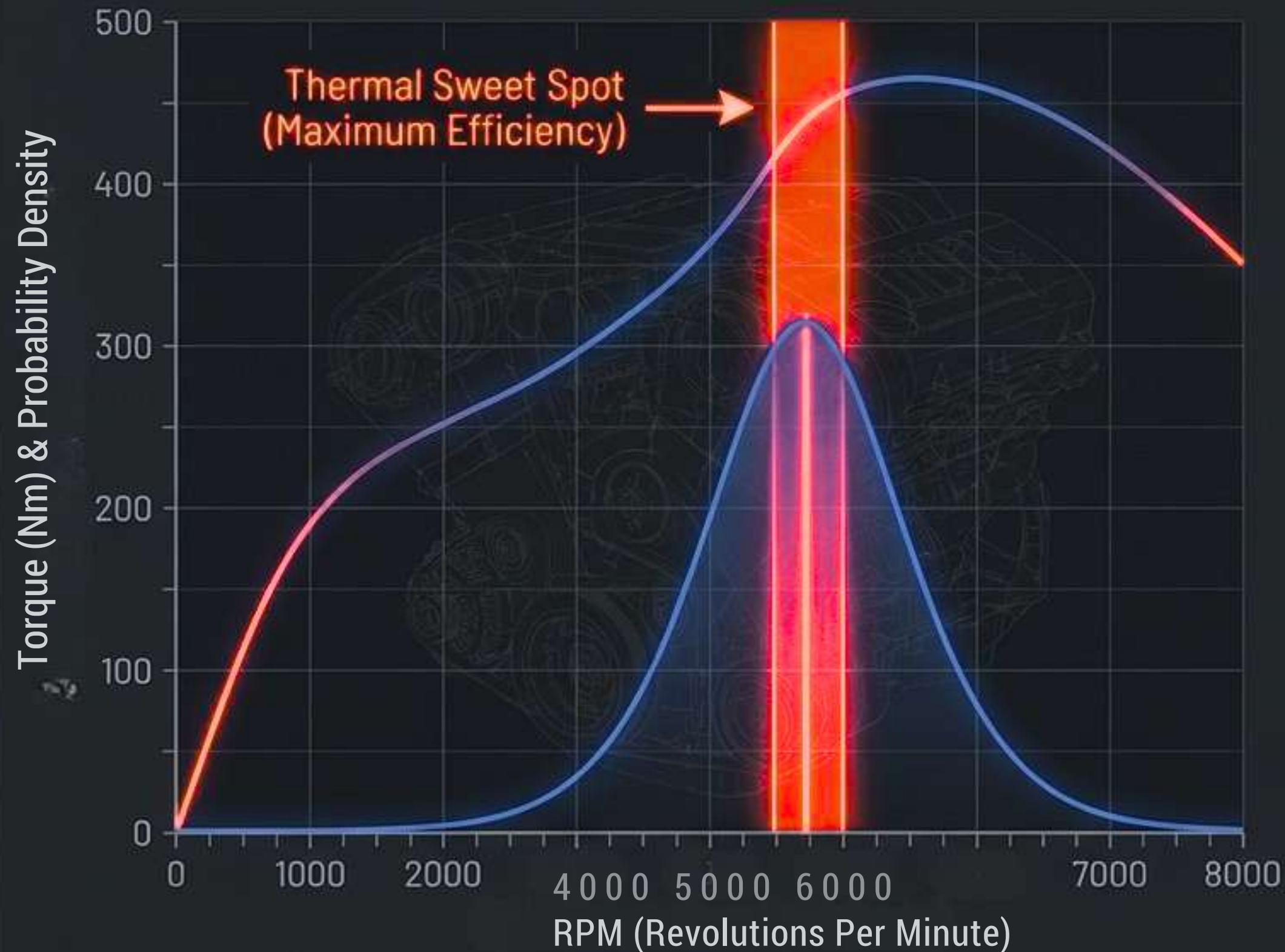
The high-performance generator running purely in its thermal sweet spot. Relentless, data-driven, and emotionless.

## The CTC Blade Battery (Findotec)

The massive, enduring structural spine of the business. Cycle-tested stability, providing the power storage and chassis rigidity through trusted client relationships.



# The 2.0L Turbo Engine: Quantitative Momentum



## Engine Specs:

- 🎯 Built on Nobel-winning research and statistical probability.
- 🎯 Selects and rotates funds based on performance and momentum.
- 🎯 Mimics underlying fund holdings with staggering accuracy.

📊 The Physics of Power: Findotec uses data and course correction to generate consistent momentum, removing the heavy lifting and emotion from the adviser.

# The Miller Cycle of Investing

## Ongoing Oversight

Adaptive continuous momentum (minimum 4-month hold to prevent churn).

## Risk & Quality Control

Diversified, risk-weighted, focused on evidence over hype.



## Data Screening

Data analytics filter the universe; bell curve targets the top 16%.

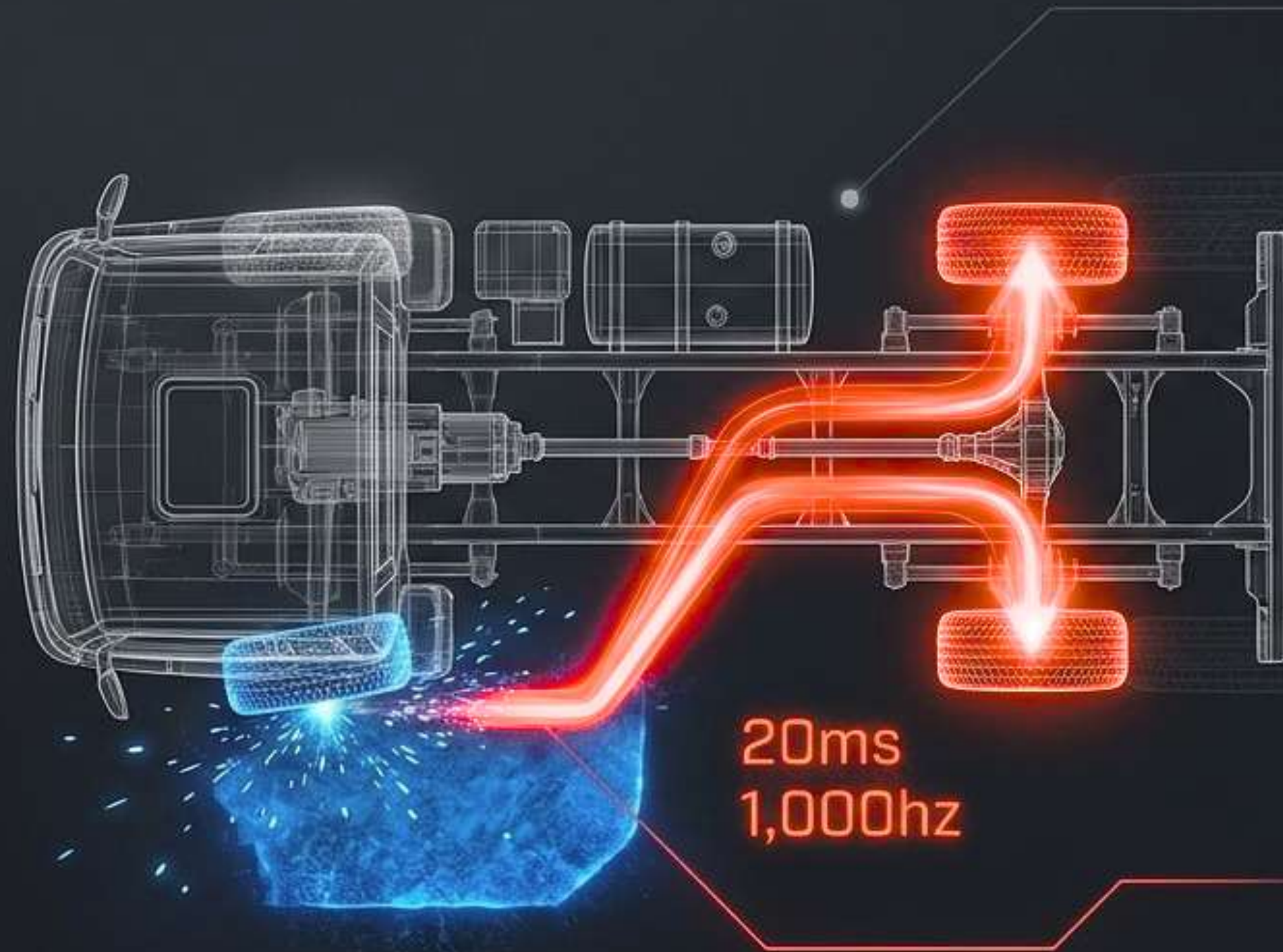
## Smart Selection

The manual 'Hummingbird' check ignites the process, weeding out short-term data distortions.

## Portfolio Construction

Building targeted CPI+ portfolios (CPI+3%, CPI+5%, CPI+7%).

# Virtual Differential Locks: Constant Adaptation



## The Legacy Lag

Portfolios stagnate. In a volatile market, waiting for a manual strategy to adapt is dangerous.

## The Digital Lock

Findotec's adaptive methodology evaluates changing markets constantly. The system removes emotion, rotates toward stronger opportunities, and manages downside risk proactively.

# The CTC Blade Battery: The Structural Spine



## The Paradigm Shift

Findotec is the massive LFP Blade Battery storing and delivering power.

## Cell-to-Chassis (CTC)

### Technology

Findotec helps you to provide the torsional rigidity (client trust) that makes the entire vehicle unstoppable.

## Cycle Life

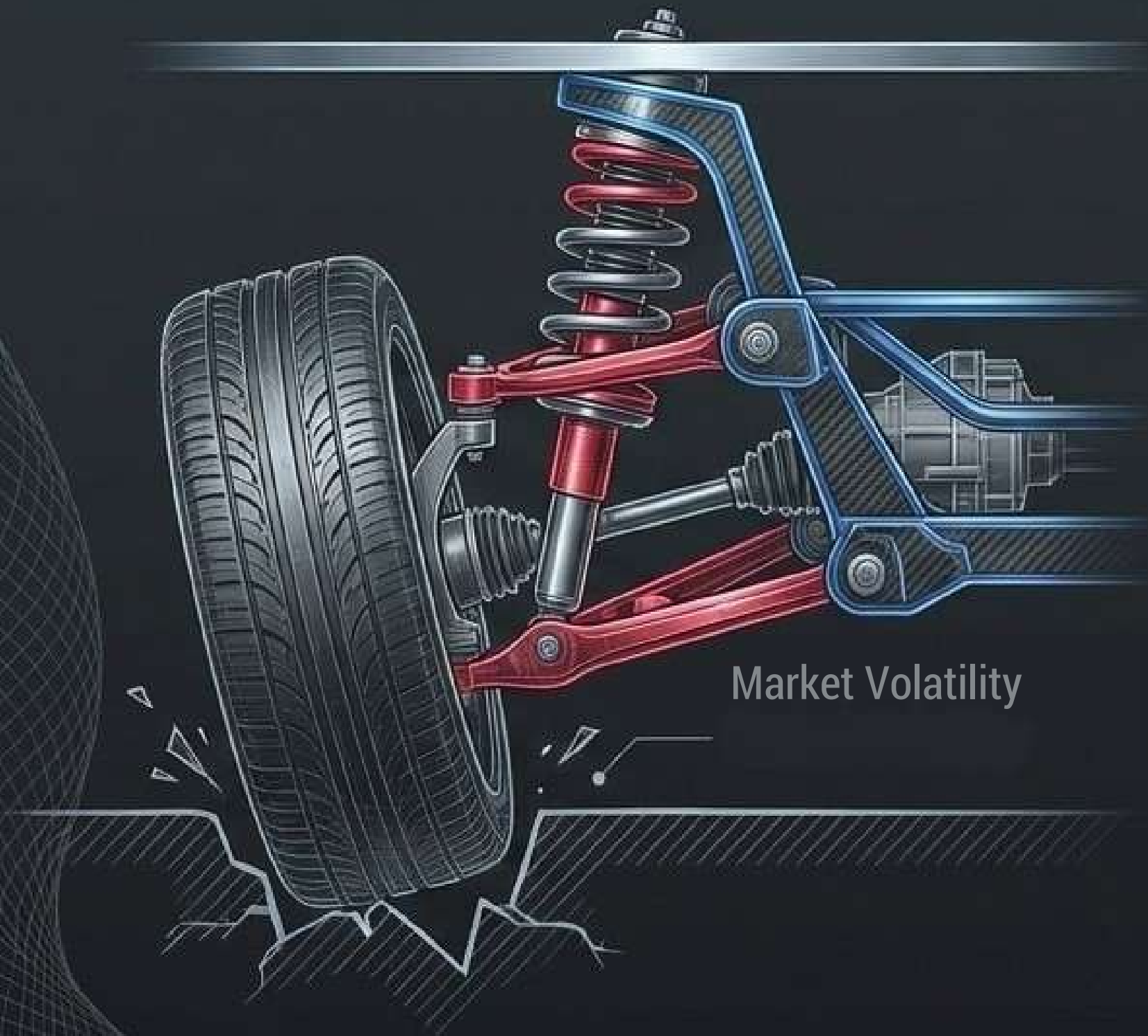
Mathematical sustainability makes longevity a reality.

# Traction Control: Portfolio Guardrails



Guardrails mechanically lock in our minimum and maximum exposures. Ensuring our continuous adaptation never breaches your client's risk tolerance.

# Absorbing the Potholes: Volatility Suspension



## The Mechanism

Findotec's style-agnostic, globally diversified strategy provides the compliant geometry needed to swallow market shocks.

## Targeted Output

Guided by logic, grounded in insight. Delivering portfolios that are resilient and rational via the CPI+ fund range (CPI+3%, CPI+5%, CPI+7%).

## Outcomes:

Strengthens investment's governance, ensures economy and materialized consistency of advice - targeting specific real returns above inflation.

# The Synthesis of Power Delivery



## The Engine (The Broker)

Stores the momentum, stabilized by compliance, governance, and institutional oversight.



## The Battery (Findotec)

Ingests Market Telemetry  
Applies Quantitative Momentum  
Generates 'Alpha / Momentum'.



## 3. Holistic Wealth Power (The Output)

# The Engine Behind Your Advice



## The Verdict:

The barrier to entry is gone. The excuses are gone. You do not need to sacrifice power for efficiency, or comfort for capability. The future of wealth management is not louder; it is smarter.

## Momentum is impossible to ignore:

Loyalty to an obsolete technology is just stubbornness.

Findotec allows advisers to focus on clients while a specialist investment team focuses on portfolio performance and adaptation. You remain the trusted adviser. Findotec strengthens the investment engine behind your advice.



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