Betashares Global Robotics and Artificial Intelligence ETF

ASX: RBTZ

Objective

RBTZ aims to track the performance of an index (before fees and expenses) that includes global companies involved in the production or use of robotics and artificial intelligence (A.I.) products and services.

Strategy

RBTZ aims to track the Indxx Global Robotics & Artificial Intelligence Thematic Index before fees and expenses. The Index focuses on identifying the industries and sub-themes positively impacted by robotics and A.I. The Index includes companies involved in Industrial Robotics and Automation, Non-Industrial Robots, Artificial Intelligence and Unmanned Vehicles and Drones. To qualify for inclusion in the Index, a constituent must have a minimum market capitalisation of US$100 million.

Benefits

Invest in disruptive innovation
RBTZ offers exposure to a transformational technological megatrend — the increasing adoption and utilisation of robotics and A.I.

Convenient, cost-effective access
In one trade, get diversified, cost-effective exposure to the world's leading robotics and A.I. companies, a sector that is heavily under-represented on the ASX.

Sector/geography agnostic
RBTZ's methodology invests directly in the robotics/A.I. theme, transcending sector, industry and geographic classifications.

Performance

PERIOD	1 mth	3 mth	6 mth	1 yr	3 yr (p.a.)	5 yr (p.a.)	10 yr (p.a.)	Inception (p.a.)
FUND	-5.12%	6.19%	29.59%	23.36%	1.68%	9.19%	-	8.13%
INDEX	-5.09%	6.33%	29.99%	24.00%	2.09%	9.61%	13.93%	8.52%

Calendar year performance

PERIOD	YTD	2023	2022	2021	2020	2019	2018	2017
FUND	10.68%	37.54%	-38.09%	15.78%	37.61%	31.21%	-	-
INDEX	10.88%	38.20%	-38.04%	16.39%	38.15%	31.98%	-19.46%	46.51%

Value of $100 invested since inception

Source: Betashares, Bloomberg. **Past performance is not indicative of future performance.**
Fund returns are calculated in A$ using net asset value per unit at the start and end of the specified period and do not reflect the brokerage or bid-ask spread that investors may incur when buying and selling units on the ASX. Returns are after fund management costs, assume reinvestment of any distributions and do not take into account income tax.

Fund information

Betashares Funds can be bought or sold during the trading day on the ASX, and trade like shares.

ASX CODE RBTZ
BLOOMBERG CODE RBTZ AU
IRESS CODE RBTZ.AXW
DISTRIBUTIONS ANNUAL
MGT FEE 0.47% P.A.
EXPENSES CAPPED AT 0.10% P.A.
FUND INCEPTION 12 SEP 18

About the index

INDEX INDXX GLOBAL ROBOTICS & ARTIFICIAL INTELLIGENCE THEMATIC

BLOOMBERG CODE IBOTZNT

FORWARD P/E RATIO 34.38x

P/B RATIO 4.29x

WEIGHTED AVG MARKET CAP A$366.07B

NO OF COMPONENTS 42

Categorisation

GLOBAL ROBOTICS & A.I

THEMATIC

CAPITAL APPRECIATION

Contact
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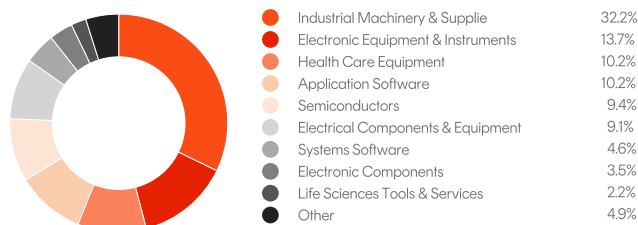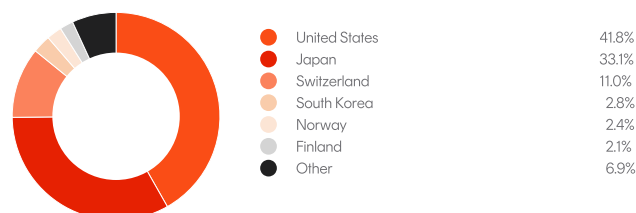# Betashares Global Robotic and Artificial Intelligence ETF

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30 April 2024

Sector allocation

● Industrial Machinery & Supplie	32.2%
● Electronic Equipment & Instruments	13.7%
● Health Care Equipment	10.2%
● Application Software	10.2%
● Semiconductors	9.4%
● Electrical Components & Equipment	9.1%
● Systems Software	4.6%
● Electronic Components	3.5%
● Life Sciences Tools & Services	2.2%
● Other	4.9%

Country allocation

● United States	41.8%
● Japan	33.1%
● Switzerland	11.0%
● South Korea	2.8%
● Norway	2.4%
● Finland	2.1%
● Other	6.9%

Top 10 exposures

Company	Weighting
NVIDIA Corp	9.1%
ABB	8.8%
Intuitive Surgical Inc	8.0%
Keyence Corp	8.0%
SMC Corp	7.3%
Yaskawa Electric Corp	4.8%
FANUC Corp	4.7%
Dynatrace Inc	4.3%
Daifuku Co	3.8%
UiPath Inc	3.8%

Distributions

12 mth distribution yield (%)	0.0%

Yield is calculated by summing the prior 12-month per unit distributions divided by the closing NAV per unit at the end of the relevant period. Yield will vary and may be lower at time of investment. **Past performance is not indicative of future performance.**

What is robotics and artificial intelligence?

Robotics involves the idea, design, creation, and application of programmable mechanical devices that can perform tasks and interact with their environments without human input.

A.I. is a division of computer science that emphasises the conception of intelligent machines that can work, react, and learn like humans in order to recognise speech, plan, and solve problems.

Robotics and Artificial Intelligence is a transformational technological development, with the ability to disrupt multiple industries due to significant economic incentives related to ageing populations, rising labour costs, and opportunity for performance improvements.