

# Betashares Global Robotics and Artificial Intelligence ETF



 **ASX: RBTZ**

28 March 2024

## 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	2.04%	16.65%	27.13%	28.96%	4.40%	12.08%	-	9.30%
INDEX	2.09%	16.83%	27.50%	29.63%	4.84%	12.53%	13.82%	9.69%

## Calendar year performance

PERIOD	YTD	2023	2022	2021	2020	2019	2018	2017
FUND	16.65%	37.54%	-38.09%	15.78%	37.61%	31.21%	-	-
INDEX	16.83%	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 36.39x

P/B RATIO 4.56x

WEIGHTED AVG MARKET CAP

A\$377.06B

NO OF COMPONENTS 42

## Categorisation

GLOBAL ROBOTICS & A.I.

THEMATIC

CAPITAL APPRECIATION

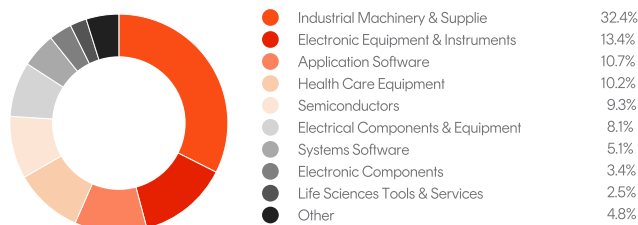
There are risks associated with an investment in RBTZ, including concentration risk, robotics & artificial intelligence companies risk, smaller companies risk and currency risk. For more information on risks and other features of RBTZ, please see the Product Disclosure Statement.

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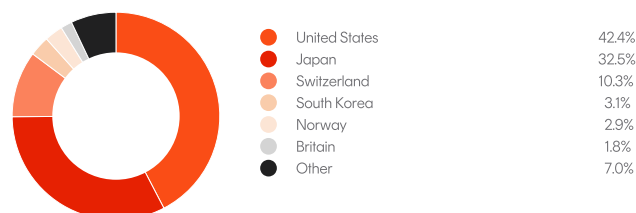
▶ +61 2 9290 6888 (ex Aust)  
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# Betashares Global Robotic and Artificial Intelligence ETF

## Sector allocation



## Country allocation



## Top 10 exposures

Company	Weighting
NVIDIA Corp	9.0%
Intuitive Surgical Inc	8.1%
ABB	7.9%
Keyence Corp	7.8%
SMC Corp	7.3%
Yaskawa Electric Corp	4.6%
FANUC Corp	4.2%
UiPath Inc	4.2%
Dynatrace Inc	4.1%
Daifuku Co	4.1%

## 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.

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