Product Summary

BETASHARES GLOBAL ROBOTICS AND ARTIFICIAL INTELLIGENCE ETF (ASX: RBTZ)

Investment Objective

RBTZ aims to track the performance of an index (before fees and expenses) that includes leading global companies involved in the production or use of robotics and robotics-focused AI products and services.

Rationale for Product

The Fund can be used to implement a variety of investment strategies, for example:

- Tactical exposure to the global Robotics and A.I. industry
- A core component of a global equities allocation providing transparency and diversification benefits

Investment Strategy/Asset Backing

The Fund invests in companies involved in industrial robotics and automation, non-industrial robots, humanoid technology, robotics-focused AI and unmanned vehicles and drones.

Product Structure

The product is a regulated unit trust (managed investment scheme) which is admitted to quotation on the Australian Securities Exchange (ASX). In addition, eligible investors have the ability to hold the Fund on capital account, and as such the CGT discount would apply if held for more than 12 months. The product distributes income annually.

Product Benefits

- Broad robotics coverage, from automation to humanoids – RBTZ provides exposure to sectors from industrial automation and humanoids to non-industrial robots, unmanned vehicles, and AI companies powering the next wave of robotic innovation. The portfolio includes both leading companies from developed markets and China.
- Pure-play robotics companies and emerging leaders – RBTZ focuses predominantly on pure-play robotics and robotics-focused AI companies where more than 50% of revenue comes directly from the robotics/AI theme, and earlier-stage companies actively developing robotics or AI technologies, including humanoids.
- Invest in a transformational megatrend – The robotics industry is driving improvements in productivity, automation, and industry transformation worldwide, and the robotics market is projected to grow strongly in coming years. RBTZ offers exposure up to 100 cutting-edge companies at the centre of this megatrend in a single trade.

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Trading information

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

Fund Information

ASX Code: RBTZ
Issuer: Betashares Capital Ltd
Index: Indxx Global Robotics & Artificial Intelligence Thematic Index
Fund Administrator: Citigroup Pty Limited
Management Costs: 0.57% p.a.*
Distribution: Annual
Fund Inception: 12 September 2018

*Oter costs apply. Please refer to the PDS.

Risks

There are risks associated with an investment in RBTZ, including concentration risk, robotics & artificial intelligence companies risk, smaller companies risk, China investments risk and currency risk. Investment value can go up and down. An investment in the Fund should only be considered as a part of a broader portfolio, taking into account your particular circumstances, including your tolerance for risk. For more information on risks and other features of the Fund, please see the Product Disclosure Statement and Target Market Determination, both available on our website.

Performance Information

Performance information for the Fund and the Net Asset Value for the Fund will be published on the Betashares website at www.betashares.com.au. Information relating to past performance is not a reliable indicator of future performance.

Distribution Reinvestment Plan (DRP)

The Responsible Entity has established a distribution reinvestment plan (DRP) for the Fund. The DRP is currently only available to Unitholders who have a registered address in Australia or New Zealand, unless otherwise determined by the Responsible Entity.

Unitholders can choose to:

- If eligible, participate in the DRP, meaning distributions from the Fund will be reinvested in additional Units in the Fund; or
- Have the distributions paid directly to a nominated Australian bank, building society or credit union account.

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About the Product Issuer

Betashares is a leading Australian manager of exchange traded funds (ETFs) and other exchange traded products, which trade on the Australian Securities Exchange (ASX). Betashares' aim is to create intelligent investment solutions that broaden the investment possibilities for Australian investors and their advisers.

As an Australian born and managed firm, Betashares thinks deeply about factors affecting Australian investors and builds products specifically for Australians. Betashares' local focus has allowed the team to build the largest and most innovative suite of exchange traded products in Australia.