

# PORTFOLIO HOLDINGS EXAMPLES BETASHARES GLOBAL ROBOTICS AND ARTIFICIAL INTELLIGENCE ETF

ASX: RBTZ



The BetaShares Global Robotics and Artificial Intelligence ETF provides exposure to a portfolio of leading companies involved in the production or use of robotics and A.I.

Below are examples of companies held in the fund's portfolio and how the products and services they produce are aiding the 'robot revolution'.

The logo for FANUC, consisting of the word "FANUC" in a bold, red, sans-serif font.

## **FANUC Corp**

### ***Industrial Robotics and Automation***

FANUC is one of the leading manufacturers of industrial robots in the world. Established 60 years ago, FANUC has had more than 22.5 million products installed worldwide and employs 6000 people across a global network covering every continent.

FANUC focuses on developing robotic machines that can be fed specific instructions and then execute on those instructions with a high degree of accuracy and efficiency. FANUC is a forerunner in the "lights out" manufacturing process wherein its own robots build the products the company sells. The company's factory operates without humans.

The logo for Intuitive Surgical, featuring the word "INTUITIVE" in a large, grey, sans-serif font with a small orange dot above the 'I', and the word "SURGICAL" in a smaller, grey, sans-serif font below it, followed by a registered trademark symbol.

## **Intuitive Surgical Inc.**

### ***Non-Industrial Robotics***

Intuitive Surgical, Inc. is an American company headquartered in California and is a pioneer in robotic-assisted, minimally invasive products used to assist medical professionals.

Intuitive develops, manufactures and markets the da Vinci Surgical System – designed to help surgeons perform minimally invasive surgery. The da Vinci Surgical System was one of the first robotic-assisted, minimally invasive surgical systems cleared by the FDA. Today a family of da Vinci systems and technologies is used by surgeons in all 50 U.S. States and 66 countries around the world.

The logo for AeroVironment, featuring the letters "AV" in a large, bold, black, sans-serif font, with the word "AeroVironment" in a smaller, black, sans-serif font below it, followed by a trademark symbol.

## **AeroVironment Inc.**

### ***Unmanned Vehicles and Drones***

Based in California, AeroVironment is a global leader in unmanned aircraft systems and tactical missile systems, and serves militaries, government agencies, businesses and consumers.

AeroVironment is most well-known for developing a series of lightweight human-powered and then solar-powered vehicles. AeroVironment is the Pentagon's top supplier of small drones. In early 2018, AeroVironment announced it would design and develop solar-powered high-altitude unmanned aircraft and ground control stations for a joint venture with Japanese telco SoftBank.

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**BetaShares**  
Exchange Traded Funds



## Daifuku Co Ltd

Headquartered in Japan, Daifuku is a leading provider of material handling systems and provides a full range of automation and logistics solutions. Established in 1937, Daifuku employs over 9000 people in their global network across 23 countries and regions



## Mitsubishi Motors Corporation

Mitsubishi is a Japanese multinational automotive manufacturer headquartered in Tokyo. In 2011, Mitsubishi was the sixth-biggest Japanese automaker and the sixteenth-biggest worldwide by production. Mitsubishi's range of industrial robot products combine intelligent technology to enhance productivity for cell manufacturing, with high speed and high precision performance.

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## Benefits of BetaShares Global Robotics and Artificial Intelligence ETF

- **Access-** simple and cost-effective way to access a diversified portfolio of the world's leading Robotics and AI companies.
- **Sector/geography agnostic-** Fund's methodology transcends sector, industry and geographic classifications by tracking the emerging theme of Robotics and AI
- **Invest in tomorrow-** the Fund invests in the leading companies expected to benefit from the increased adoption and utilisation of Robotics and AI
- **Cost effective-** Fund tracks the performance of an index (no 'active manager' fees)
- **Transparent-** portfolio holdings, value of the Fund's assets and net asset value per unit available daily on our website

## Uses of BetaShares Global Robotics and Artificial Intelligence ETF

The Fund may be suitable to a variety of investors and uses:

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

## Trading Information

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

EXCHANGE	ASX
ASX CODE	RBTZ
CURRENCY	AUD
TRADING	10:00-16:00 (AEST)
BLOOMBERG CODE	RBTZ AU
IRESS CODE	RBTZ.AXW

## About BetaShares

BetaShares is a leading manager of ETFs and other Funds that are traded on the Australian Securities Exchange ('ASX'). Our aim is to provide intelligent investment solutions, which help Australian investors meet their financial objectives. Our range of Funds trading on the ASX is one of the largest and most diverse available in the market. We offer investors simple and cost-effective access to equities, cash, currencies, commodities and alternative strategies.

As at February 2021, BetaShares manages approximately \$16.4 billion in assets.

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

An investment in any BetaShares Fund ('Fund') is subject to investment risk including possible delays in repayment and loss of income and principal invested. Neither BetaShares Capital Ltd nor BetaShares Holdings Pty Ltd guarantees the performance of any Fund or the repayment of capital or any particular rate of return. Past performance is not an indication of future performance. This information is prepared by BetaShares Capital Ltd (ACN 139 566 868 AFS Licence 341181) ("BetaShares"), the product issuer. It is general information only and does not take into account your objectives, financial situation or needs so it may not be appropriate for you. Before making an investment decision you should consider the product disclosure statement ('PDS') and your circumstances and obtain financial advice. The PDS is available at [www.betashares.com.au](http://www.betashares.com.au) or by calling 1300 487 577 (within Australia) or +61 2 9290 6888 (outside Australia). This document does not constitute an offer of, or an invitation to purchase or subscribe for securities. This information was prepared in good faith and to the extent permitted by law BetaShares accepts no liability for any errors or omissions or loss from reliance on any of it. BetaShares® and Back Your View® are registered trademarks of BetaShares Holdings Pty Ltd.

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