BetaShares Global Robotics and Artificial Intelligence ETF

**ASX:** RBTZ

31 July 2020

**Investment Objective**
The Fund aims to track the performance of an index that provides access to the global Robotics & Artificial Intelligence (A.I.) sector by investing in companies involved in the production or use of robotics and automation products and services.

**Performance**
Value of $100 invested since inception

<table>
<thead>
<tr>
<th>PERIOD</th>
<th>FUND RETURN</th>
<th>INDEX RETURN</th>
</tr>
</thead>
<tbody>
<tr>
<td>1 mth</td>
<td>1.89%</td>
<td>1.96%</td>
</tr>
<tr>
<td>3 mth</td>
<td>12.40%</td>
<td>12.68%</td>
</tr>
<tr>
<td>6 mth</td>
<td>9.00%</td>
<td>9.25%</td>
</tr>
<tr>
<td>1 yr</td>
<td>23.65%</td>
<td>24.45%</td>
</tr>
<tr>
<td>3 yr (p.a.)</td>
<td>~13.09%</td>
<td></td>
</tr>
<tr>
<td>5 yr (p.a.)</td>
<td>~15.55%</td>
<td></td>
</tr>
<tr>
<td>Inception</td>
<td>8.82%</td>
<td>9.19%</td>
</tr>
</tbody>
</table>

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 the bid ask spread that investors 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. Returns for periods longer than one year are annualised. Past performance is not an indicator of future performance. Source: BetaShares, Bloomberg.

**Distributions**
12 mth distribution yield (%) 4.7%

Yield figures are calculated by summing the prior 12 month net fund per unit distributions divided by the fund closing NAV per unit at period-end. Past performance is not an indicator of future performance.

**Sector Allocation**
- Industrial Machinery 28.9%
- Electronic Equipment & Instruments 14.6%
- Health Care Equipment 9.3%
- Electrical Components & Equipment 9.2%
- Semiconductors 8.4%
- Life Sciences Tools & Services 5.0%
- Semiconductor Equipment 4.8%
- Electronic Components 4.5%
- Heavy Electrical Equipment 4.2%
- Other 11.0%

**Country Allocation**
- Japan 42.2%
- United States 35.2%
- Switzerland 13.6%
- Britain 5.5%
- Finland 2.0%
- Canada 1.4%
- Other 0.2%

**Top 10 Exposures**

<table>
<thead>
<tr>
<th>COMPANY</th>
<th>WEIGHTING</th>
</tr>
</thead>
<tbody>
<tr>
<td>Intuitive Surgical Inc</td>
<td>8.7%</td>
</tr>
<tr>
<td>ABB Ltd</td>
<td>8.6%</td>
</tr>
<tr>
<td>NVIDIA Corp</td>
<td>8.3%</td>
</tr>
<tr>
<td>Keyence Corp</td>
<td>7.6%</td>
</tr>
<tr>
<td>FANUC Corp</td>
<td>6.9%</td>
</tr>
<tr>
<td>Renishaw PLC</td>
<td>5.5%</td>
</tr>
<tr>
<td>Tecan Group AG</td>
<td>5.0%</td>
</tr>
<tr>
<td>Brooks Automation Inc</td>
<td>4.8%</td>
</tr>
<tr>
<td>Omron Corp</td>
<td>4.5%</td>
</tr>
<tr>
<td>Daifuku Co Ltd</td>
<td>4.5%</td>
</tr>
</tbody>
</table>

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

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Index Description
The Fund aims to track the Indxx Global Robotics & Artificial Intelligence Thematic Index ("Index") before fees and expenses. The Index focuses on identifying the industries and sub-themes positively impacted by robotics and A.I. As such, the Index includes companies involved in Industrial Robotics and Automation, Non-Industrial Robots, Artificial Intelligence and Unmanned Vehicles and Drones. Companies that derive a significant portion of their revenues from the identified industries/segments or that demonstrate that these industries are a primary business focus are eligible for inclusion in the Index. To qualify for inclusion in the Index, each constituent must have a minimum market capitalisation of US$100m.

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.

Artificial intelligence (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 aging populations, rising labor costs, and opportunity for performance improvements.

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 A.I. companies
- **Sector/geography agnostic** – Fund’s methodology transcends sector, industry and geographic classifications by tracking the emerging theme of Robotics and A.I.
- **Invest in tomorrow** – the Fund invests in the leading companies expected to benefit from the increased adoption and utilisation of Robotics and A.I.
- **Cost effective** – Fund tracks the performance of an index (no ‘active manager’ fees)
- **Liquidity** – available to trade on the ASX like any share
- **Transparent** – portfolio holdings, value of the Fund’s assets and net asset value per unit available daily on our website

How to use the BetaShares Global Robotics and Artificial Intelligence ETF in your portfolio
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**