

BetaShares Global Robotics and Artificial Intelligence ETF

ASX: RBTZ

30 November 2018



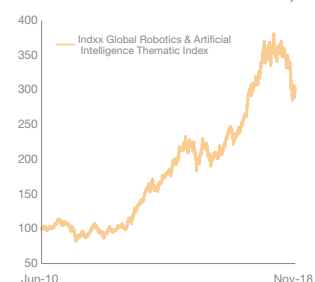
BetaShares
Exchange Traded Funds

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

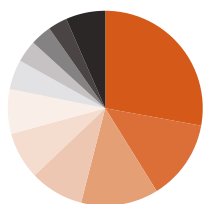
Value of \$100 invested since inception



PERIOD	FUND RETURN	INDEX RETURNS
1 mth	-3.46%	-3.41%
3 mth	-	-15.99%
6 mth	-	-12.34%
1 yr	-	-14.26%
3 yr (p.a)	-	14.19%
5 yr (p.a)	-	14.96%
Inception	-12.55%	-12.63%

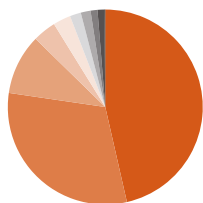
Graph shows performance of underlying index not ETF. Index inception date was 30 June 2010. Index performance based on accumulation index (reinvestment of dividends). Fund returns are calculated in A\$ using net asset value per unit at the start and end of the specified period and do not reflect the 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

Sector Allocation



Industrial Machinery	27.9%
Electronic Equipment & Instruments	13.3%
Health Care Equipment	12.8%
Electronic Components	8.9%
Electrical Components & Equipment	7.8%
Heavy Electrical Equipment	7.4%
Semiconductors	4.9%
Household Appliances	3.7%
Aerospace & Defense	3.5%
Life Sciences Tools & Services	3.2%
Other	6.6%

Country Allocation



Japan	46.4%
United States	30.9%
Switzerland	10.0%
Britain	3.9%
Finland	2.9%
Israel	1.8%
Canada	1.6%
South Korea	1.1%
Germany	1.1%
Other	0.2%

Top 10 Exposures

COMPANY	WEIGHTING	COMPANY	WEIGHTING
Intuitive Surgical Inc	8.4%	Daifuku Co Ltd	5.7%
Mitsubishi Electric Corp	7.4%	NVIDIA Corp	4.9%
Keyence Corp	6.9%	SMC Corp/Japan	4.7%
ABB Ltd	6.8%	Omron Corp	4.5%
FANUC Corp	6.3%	Yaskawa Electric Corp	4.4%

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 HOURS	10:00-16:00 (AEST)
BLOOMBERG CODE	RBTZ AU
IRESS CODE	RBTZ.AXW

Fund Information

DISTRIBUTIONS	ANNUAL
MANAGEMENT FEE	0.47% P.A
EXPENSES	ESTIMATED AT 0.10% P.A
FUND INCEPTION	18 SEPTEMBER 2018

Underlying Index Characteristics

INDEX	INDXX GLOBAL ROBOTICS & ARTIFICIAL INTELLIGENCE THEMATIC INDEX
PRICE/EARNINGS RATIO	22.10 x
MARKET CAP	564.7B
NUMBER OF COMPONENTS	36
DIVIDEND YIELD (12 MONTH TRAILING)	1.37%

Contact

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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

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