



BetaShares

Exchange Traded Funds

Media release

BetaShares launches RBTZ - providing investors with access to the global Robotics and Artificial Intelligence Mega-trend

SYDNEY, 18 September 2018: BetaShares, a leading Australian ETF manager, today announced the launch of the **BetaShares Global Robotics and Artificial Intelligence ETF (ASX Code: RBTZ)** on the ASX.

RBTZ provides access to the disruptive Robotics and Artificial Intelligence (“A.I.”) sectors through exposure to a portfolio of global companies involved in production or use of Robotics and Artificial Intelligence products and services - including industrial robots, autonomous vehicles and applications of large-scale machine learning.

A mega-trend predicted to last

The Robotics and A.I. sectors are on rapid growth trajectories, with revenue from sales of industrial and non-industrial robots forecast to grow over 30% p.a. to reach US\$500 billion, and revenue from A.I. software forecast to grow ~55% p.a. to reach US\$37 billion by 2025¹.

“As we’re already seeing, Robotics and A.I. products are beginning to disrupt multiple industries.” says BetaShares CEO, Alex Vynokur.

“Ageing populations, rising labour costs, and an opportunity for performance improvements are all significant economic incentives promoting further development of the area, explaining significant growth in the adoption of robotics and artificial intelligence solutions across a number of industries.”

Recent statistics exemplify not only the existing significance of Robotics & A.I. technologies, but also the potential for substantial future growth. For example, industrial robots have already automated 10-15% of manufacturing functions, however expectations are for this to increase to 25% by 2025².

Exposure to global leaders

RBTZ aims to track the Indxx Global Robotics and Artificial Intelligence Thematic Index.

At the time of writing, some of largest holdings of RBTZ include innovative companies such as:

- Fanuc – A leading global manufacturer of industrial robots with more than 22.5 million products installed worldwide;

Betashares Capital Ltd ABN 78 139 566 868

AFS Licence 341 181

Level 11, 50 Margaret Street Sydney NSW 2000 Australia

Telephone +61 2 9290 6888 Facsimile +61 2 9262 4950

www.betashares.com.au

- Intuitive Surgical – the producers of the da Vinci surgical system, which is one of the first robotic-assisted, minimally invasive surgical systems cleared by the FDA, and today is used by surgeons in all 50 U.S. States and in 66 countries around the world.

In the three years to August 2018, the Index has generated annual returns of 35%³.

Now, more than ever, Australian investors are looking outside our home market for growth opportunities, with technology an area of focus as investors position their portfolios for a different future.

“In a single trade on the ASX, RBTZ delivers access to dozens of companies with high exposure to the transformational robotics and AI theme, that has very little stock representation in Australia.” said Mr Vynokur.

¹ Source: Tractica Research. Projections are for period 2017 to 2025. Projections may differ from actual outcomes.

² Source: The Boston Consulting Group. Projections are for period 2015 to 2025. Projections may differ from actual outcomes.

³ Source: Bloomberg. Past performance is not indicative of future performance of the Index or RBTZ. Does not take into account RBTZ’s fees and costs. Investment involves risk and the value of units may go down as well as up.

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Media enquiries:

Eric Robledo
Honner
eric@honner.com.au
+612 8248 3739 / +61 448 036 225

Alex Vynokur
BetaShares
alex.vynokur@betashares.com.au
+61 2 9290 6888

About BetaShares

Awarded ETF Fund Manager of Year for 2017 and 2016 by Professional Planner/Zenith and 2016 ETF Manager of the Year by Money Management/Lonsec, BetaShares Capital Ltd ("BetaShares") is a leading Australian manager of exchange traded products ("ETPs") which are traded on the Australian Securities Exchange. BetaShares offers a range of ETPs which cover Australian and International equities, cash, currencies, commodities and alternative strategies. BetaShares currently has approximately \$5.8 billion in assets under management.

BetaShares is owned and managed by its Australian based management team along with a strategic shareholding from Mirae Asset Global Investment Group, one of Asia’s largest asset management firms. As at June 2018, Mirae manages over US\$120 billion.

BetaShares’ range of ASX-traded funds includes:

Product Series	Product	Ticker
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Cash & Fixed Income ETFs	Australian Bank Senior Floating Rate Bond ETF	QPON
	Australian High Interest Cash ETF	AAA
	Australian Investment Grade Corporate Bond ETF	CRED
Hybrid Funds	Active Australian Hybrids Fund (managed fund)	HBRD
Commodity ETFs	Agriculture ETF – Currency Hedged (synthetic)	QAG
	Commodities Basket ETF – Currency Hedged (synthetic).	QCB
	Crude Oil Index ETF – Currency Hedged (synthetic)	OOO
	Gold Bullion ETF – Currency Hedged	QAU
Currency ETFs	British Pound ETF	POU
	Euro ETF	EEU
	U.S. Dollar ETF	USD
	Strong U.S. Dollar Fund (hedge fund)	YANK
	Strong Australian Dollar Fund (hedge fund)	AUDS
Equities ETFs	FTSE RAFI Australia 200 ETF	QOZ
	Financials Sector ETF	QFN
	Resources Sector ETF	QRE
	Australian Ex-20 Portfolio Diversifier ETF	EX20
	Australian Small Companies Select Fund (managed fund)	SMLL
	Australian Sustainability Leaders ETF	FAIR
	Australia 200 ETF	A200
Equity Income Funds	Australian Dividend Harvester Fund (managed fund)	HVST
	Equity Yield Maximiser Fund (managed fund)	YMAX

Geared Funds	Geared Australian Equity Fund (hedge fund)	GEAR
	Geared US Equity Fund – Currency Hedged (hedge fund)	GGUS
International Funds	FTSE RAFI U.S. 1000 ETF	QUS
	Global Agriculture ETF – Currency Hedged	FOOD
	Global Banks ETF – Currency Hedged	BNKS
	Global Cybersecurity ETF	HACK
	Global Energy Companies ETF – Currency Hedged	FUEL
	Global Gold Miners ETF – Currency Hedged	MNRS
	Global Healthcare ETF – Currency Hedged	DRUG
	Global Robotics and Artificial Intelligence ETF	RBTZ
	Global Sustainability Leaders ETF	ETHI
	NASDAQ 100 ETF	NDQ
	S&P 500 Yield Maximiser Fund (managed fund)	UMAX
	WisdomTree Europe ETF – Currency Hedged	HEUR
	WisdomTree Japan ETF – Currency Hedged	HJPN
Managed Risk Funds	Managed Risk Australian Share Fund (managed fund)	AUST
	Managed Risk Global Share Fund (managed fund)	WRLD
Short Funds	Australian Equities Bear Hedge Fund	BEAR
	Australian Equities Strong Bear Hedge Fund	BBOZ
	US Equities Strong Bear Hedge Fund – Currency Hedged	BBUS
Active	AMP Capital Dynamic Markets Fund (Hedge Fund)	DMKT

	AMP Capital Global Infrastructure Securities Fund (Unhedged) (Managed Fund)	GLIN
	AMP Capital Global Property Securities Fund (Unhedged) (Managed Fund)	RENT
	BetaShares Legg Mason Equity Income Fund (managed fund)	EINC
	BetaShares Legg Mason Real Income Fund (managed fund)	RINC

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