

# RBOT

## Global X Robotics & AI Index ETF

GLOBALX.CA/RBOT

### REASONS TO CONSIDER

#### Exposure to Robotics

RBOT is designed to provide exposure to the performance of equity securities of companies that are involved in the development of robotics and/or artificial intelligence.

#### Compelling Economics

The average cost of an industrial robot declined from \$46k in 2010 to just \$27k in 2017 – and is forecasted to dip below \$11k by 2025 as technology improves and scales, allowing for broader adoption across industries.<sup>1</sup>

<sup>1</sup>Statista, Sep 2023.

#### Unconstrained Approach

Robotics & AI have a wide-reaching application, extending far beyond industrial activity. RBOT invests accordingly, with global exposure across multiple sectors and industries.

ETF Category: Thematic

Annualized Distribution Yield

0.10%



### KEY INFORMATION

As at May. 13, 2024

|                  |                        |
|------------------|------------------------|
| Ticker           | RBOT                   |
| CUSIP            | 37893B107              |
| Inception Date   | Nov. 28, 2017          |
| Exchange         | Toronto Stock Exchange |
| Currency         | CAD                    |
| Currency Hedging | No                     |
| Net Assets       | \$56,300,414           |

### RISK RATING



High

### INVESTMENT OBJECTIVE

RBOT seeks to replicate, to the extent possible, the performance of the Indxx Global Robotics & Artificial Intelligence Thematic Index, net of expenses. The Indxx Global Robotics & Artificial Intelligence Thematic Index is designed to provide exposure to the performance of equity securities of companies that are involved in the development of robotics and/or artificial intelligence. RBOT seeks to hedge the U.S. dollar value of its portfolio to the Canadian dollar at all times.

### TOP 10 HOLDINGS (%)

As at May. 13, 2024

|                        |       |                       |       |
|------------------------|-------|-----------------------|-------|
| NVIDIA Corp            | 9.11% | Yaskawa Electric Corp | 4.57% |
| Abb Ltd - ADR          | 9.06% | Fanuc Corp            | 4.54% |
| Intuitive Surgical Inc | 7.88% | Dynatrace Inc         | 4.16% |
| Keyence Corp           | 7.73% | UIPATH INC .          | 3.74% |
| SMC Corp               | 7.15% | Cognex Corp           | 3.69% |

Holdings are subject to change.

### FUND DETAILS

|                          |  |
|--------------------------|--|
| Investment Manager       | Global X Investments Canada Inc.                               |
| Eligibility              | All Registered and Non-Registered Investment Accounts          |
| Benchmark                | Indxx Global Robotics & Artificial Intelligence Thematic Index |
| Bloomberg Index Ticker   | IBOTZ  |
| Management Fee           | 0.45% (plus applicable sales tax)                              |
| Management Expense Ratio | 0.64% as at Dec. 31, 2023                                      |

### ANNUALIZED PERFORMANCE (%)

|       | 1M    | 3M   | 6M    | YTD  | 1Y    | 3Y    | 5Y   | 10Y | Since Inception* |
|-------|-------|------|-------|------|-------|-------|------|-----|------------------|
| Fund  | -5.78 | 4.24 | 32.00 | 5.00 | 19.59 | -5.61 | 5.61 | --  | 2.62             |
| Index | -5.40 | 4.55 | 33.44 | 5.61 | 22.00 | -3.50 | 8.07 | --  | 4.34             |

### CALENDAR YEAR PERFORMANCE (%)

|       | 2016 | 2017 | 2018   | 2019  | 2020  | 2021 | 2022   | 2023  |
|-------|------|------|--------|-------|-------|------|--------|-------|
| Fund  | --   | --   | -26.50 | 29.27 | 47.33 | 8.36 | -43.72 | 35.83 |
| Index | --   | --   | -27.30 | 32.08 | 51.98 | 9.83 | -42.10 | 39.29 |

\*Fund performance since inception, as at Apr. 30, 2024

The indicated rates of return are the historical annual compounded total returns, including changes in unit/share value and reinvestment of all distributions, and do not take into account sales, redemption, distribution or optional charges, or income taxes payable by any securityholder that would have reduced returns. Additionally, index returns do not take into account management, operating, or trading expenses. The rates of return above are not indicative of future returns. Investment funds are not guaranteed, their values change frequently, and past performance may not be repeated. The indices are not directly investible. Only the returns for periods of one year or greater are annualized returns.

GLOBAL X  
by Mirae Asset

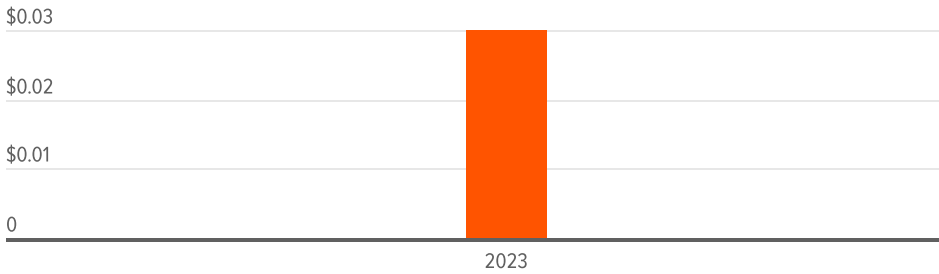
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**PREVIOUS 12-MONTH DISTRIBUTIONS**



**DISTRIBUTION DETAILS**

|                                    |               |
|------------------------------------|---------------|
| Most Recent Distributions Per Unit | \$0.03011     |
| 12-Month Trailing Yield            | 0.10%         |
| Distribution Frequency             | Annual        |
| Record Date                        | Dec. 29, 2023 |

**DEFINITIONS**

**Annualized Distribution Yield:** The most recent regular distribution (excluding additional year end distributions) annualized for frequency, divided by current NAV.

**Management Expense Ratio:** Management expense ratio ("MER") is based on total expenses, including sales tax, (excluding commissions and other portfolio transaction costs) for the stated period for each ETF and is expressed as an annualized percentage of each ETF's daily average net asset value during the period. Out of its management fees, the Manager pays for such services to the ETF as investment manager compensation, service fees and marketing.

**Net Assets:** The value of all assets, less the value of all liabilities, at a particular point in time. (Includes all classes of this ETF.)

**Risk Rating:** Risk Rating is based on how much the ETF's returns have changed from year to year. It doesn't tell you how volatile the ETF will be in the future. The rating can change overtime. An ETF with a low risk rating can still lose money.

**12-Month Trailing Yield:** The yield an investor would have received if they had held the ETF over the last twelve months stated as a percentage of the net asset value per unit on the last business day of the most recent month-end.

For more information, please refer to the Fund's Annual or Interim Management Reports of Fund Performance and visit its web page.

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