



ETFS ROBO Global Robotics and Automation ETF

ASX Code: ROBO

30 September 2021

Investment Objective

ETFS ROBO Global Robotics and Automation ETF (ASX Code: ROBO) offers investors exposure to the investment theme of robotics, automation and artificial intelligence.

Fund Performance

Trailing Return*	1M	3M	6M	YTD	1Y	3Y	5Y	Since Inception
ETFS ROBO Global Robotics and Automation ETF	-2.9%	3.0%	7.5%	13.7%	33.9%	15.9%	-	17.2%
ROBO Global® Robotics and Automation Index	-2.9%	3.2%	7.8%	14.2%	34.7%	16.6%	20.5%	17.9%
MSCI World Index	-3.0%	3.9%	13.6%	20.8%	27.8%	13.2%	15.1%	15.6%

Calendar Year Return*

	2020	2019	2018	2017	2016
ETFS ROBO Global Robotics and Automation ETF	31.5%	29.5%	-11.8%	-	-
ROBO Global® Robotics and Automation Index	32.4%	30.5%	-11.4%	35.0%	19.2%
MSCI World Index	5.6%	27.9%	1.4%	13.3%	8.0%

Investment Growth

Fund vs Benchmark (Since Fund Inception)*



Benchmark vs MSCI World (5-Year)*



* Total returns in Australian dollar terms. Returns for periods greater than one year are annualised. Fund inception date 13 Sep 2017. Note that index and fund returns shown are 'net total return', meaning dividends are reinvested net of any withholding taxes across the entire index in proportion to prevailing index weights. Index returns are theoretical and do not include the impact of fees or costs of investing. Past performance is not a reliable indicator of future results.

Product Information

Name	ETFS ROBO Global Robotics and Automation ETF
ASX Code	ROBO
IRESS	ROBO.AXW
ISIN	AU00000ROBO2
Issuer	ETFS Management (AUS) Limited
Domicile	Australia
Base Currency	Australian Dollar
Currency Hedged	No
Inception Date	13 Sep 2017
Mgt. Fee (% p.a.)	0.69
Fund Size (\$mn)	258.42
NAV per Unit (\$)	84.44

Distribution Information

Distribution Frequency	Annually
Latest Distribution	\$7.81
Latest Distribution Date	30 Jun 2021
12-Month Yield (%)	9.25

Top Holdings

	Portfolio Weight %
Brooks Automation Inc	2.1
iRhythm Technologies Inc	1.9
iRobot Corp	1.7
Kardex Holding AG	1.7
Intuitive Surgical Inc	1.7
Airtac International Group	1.5
FANUC Corp	1.6
Keyence Corp	1.5
Daifuku Co Ltd	1.5
IPG Photonics Corp	1.5



ETFs ROBO Global Robotics and Automation ETF

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Index Description

The ROBO Global® Robotics and Automation Index is the first index to provide investors with a comprehensive, transparent and diversified benchmark that represents the global value chain of robotics, automation and artificial intelligence (RAAI) related companies.

The index is weighted in proportion to each company ROBO score. The ROBO score is a score between 1 to 100 that is based of the following:

- The level of revenue a company makes from robotics and automation activities
- The level of investment a company makes in robotics and automation
- The extent the company has market and technology leadership in the robotics and automation universe. A score of 50 or higher means the company is eligible for inclusion in the ROBO Global Robotics and Automation Index. Companies in the index are weighted according to the ROBO score divided by the sum of all constituents' ROBO scores.

Why ROBO?

- Exposure to the growing robotics, automation and artificial intelligence theme.
- Access to the expertise of ROBO Global, a recognised leader in RAAI solutions.
- Diversification into areas that are underdeveloped in the Australian market.

Benchmark Information

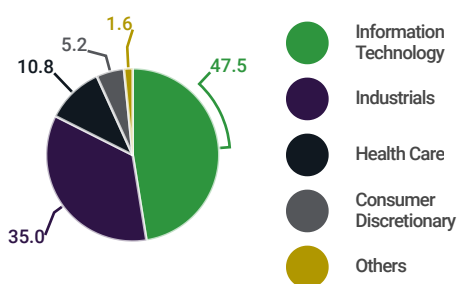
Name	ROBO Global® Robotics and Automation Index
Base Currency	US Dollar
Rebalancing Frequency	Quarterly
Weighting Scheme	Equal

Portfolio Statistics

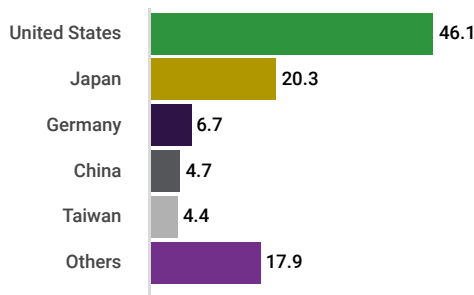
Number of Holdings	84
Median Market Cap (\$bn)	10.6
P/E Ratio [^]	71.8
P/B Ratio [^]	3.7

[^] Weighted average of price divided by historical earnings (P/E) and book value (P/B) per share. N/A where P/E Ratio is negative.

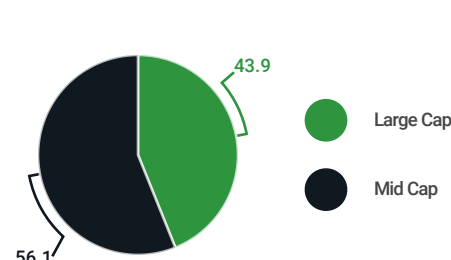
Sector Allocation %



Country Allocation %



Market Capitalisation %



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Contact Us

ETF Securities Australia
Level 7, 50 King Street
Sydney, NSW, 2000
Australia

Client Services

+61 2 8311 3488
infoAU@etfsecurities.com.au
www.etfsecurities.com.au