

Global X Robotics & Artificial Intelligence UCITS ETF (BOTZ)

USD Accumulating Share Class
As of 31 March 2022



KEY FEATURES

All information below is correct as of 31 March 2022



High Growth Potential

The global robotics market was valued at more than \$23bn in 2020, with forecasts suggesting it could nearly triple to \$74bn by 2026 (Source: "Global Robotics Market", Mordor Intelligence, Jan 2021).



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 (Source: "Average Cost of Industrial Robots" Statista, Apr 2019).



Unconstrained Approach

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

Capital at Risk. All financial investments involve an element of risk. Therefore, the value of your investment and the income from it will vary and your initial investment amount cannot be guaranteed.

FUND DETAILS

Inception Date	16 November 2021
Underlying Index	Indxx Global Robotics & Artificial Intelligence Thematic v2 Index
Number of Holdings	38
Assets Under Management	\$2,480,409.01
Total Expense Ratio	0.50%
Ongoing Charges	0.50%
Distribution Frequency	Semi-Annually
Management Style	Physical – Full Replication
Domicile	Ireland
Registered Countries	Austria, Denmark, Finland, Germany, Ireland, Italy, Netherlands, Norway, Spain, Sweden, Switzerland, United Kingdom

TRADING DETAILS

Primary Ticker	BOTZ
Primary ISIN	IE00BLCHJB90
Index Ticker	IBOTZN2

REGULATORY

UCITS Compliant	Yes
ISA Eligibility	Yes
SIPP Available	Yes
UK Reporting Status	Yes

PERFORMANCE (%)

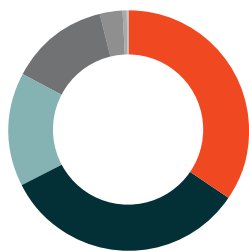
	Fund	Index	Relative
Last 12 Months	-	-	-

Returns not available as there is less than 12 months of performance history.

TOP 10 HOLDINGS (%) Holdings Subject to Change

Nvidia Corp	12.63%	Autostore Holdings Ltd	5.67%
Intuitive Surgical Inc	8.81%	SMC Corp	4.77%
Abb Ltd-Reg	8.46%	Upstart Holdings Inc	4.48%
Keyence Corp	7.99%	Omron Corp	4.25%
Fanuc Corp	6.48%	Yaskawa Electric Corp	4.08%

SECTOR BREAKDOWN (%)



Information Technology	40.33%
Industrials	40.10%
Health Care	12.15%
Financials	4.48%
Consumer Discretionary	2.47%
Energy	0.47%

COUNTRY BREAKDOWN (%)



United States	41.67%
Japan	33.68%
Switzerland	11.52%
Norway	5.66%
Britain	2.35%
Canada	2.10%
Israel	1.35%
Finland	1.34%
South Korea	0.33%



EXPANDED TRADING INFORMATION

USD Accumulating (ISIN: IE00BLCHJB90)

EXCHANGE	TRADING CURRENCY	TICKER	LISTING DATE	SEDOL
London Stock Exchange	USD	BOTZ LN	18 Nov 21	BP6JFM2
Borsa Italiana	EUR	BOTZ IM	18 Nov 21	BP6JFS8
Deutsche Börse Xetra	EUR	XBOT GY	18 Nov 21	BP6JFP5
SIX Swiss Exchange	CHF	BOTZ SW	6 Dec 21	BP6JFR7
Bolsa Mexicana De Valores	MXN	BOTZU MX	4 Mar 22	-

USD Distributing (ISIN: IE00BLCHJC08)

EXCHANGE	TRADING CURRENCY	TICKER	LISTING DATE	SEDOL
London Stock Exchange	GBP	BOTG LN	18 Nov 2021	BP6JFV1

DEFINITIONS

Indxx Global Robotics & Artificial Intelligence Thematic v2 Index

Indxx Global Robotics & Artificial Intelligence Thematic v2 Index seeks to invest in companies that potentially stand to benefit from increased adoption and utilization of robotics and artificial intelligence (AI), including those involved with industrial robotics and automation, non-industrial robots, and autonomous vehicles.

A Prospectus and Key Investor Information Document (KIID) for this scheme is available in English at globalxetfs.eu/funds/botz

¹ Ongoing Charges is a measure of the total costs associated with managing and operating an investment fund. These costs consist primarily of management fees and other expenses such as trustee, custody, transaction and registration fees, and other operating expenses. The total cost for the fund is divided by the fund's total assets and expressed as a percentage.

Disclosures

The value of an investment in ETFs may go down as well as up and past performance is not a reliable indicator of future performance.

Trading in ETFs may not be suitable for all types of investors as they can carry a high degree of risk. You may lose all of your initial investment. Only speculate with money you can afford to lose. Changes in exchange rates may also cause your investment to go up or down in value. Tax treatment depends on the individual circumstances of each client and may be subject to change in the future. Please ensure that you fully understand the risks involved. If in any doubt, please seek independent financial advice. Investors should refer to the section entitled "Risk Factors" in the relevant prospectus for further details of these and other risks associated with an investment in the securities offered by the Issuer.

United Kingdom This material has been approved as a financial promotion, for the purpose of section 21 of the Financial Services Market Act 2000 (FSMA), by Resolution Compliance United, which is authorized and regulated by the Financial Conduct Authority (FRN: 574048).

Switzerland

The representative in Switzerland is 1741 Fund Solutions Ltd, Burggraben 16, CH-9000 St. Gallen.

Swiss Paying Agent in Switzerland is Telco Ltd, Bahnhofstrasse 4, CH-6430 Schwyz.

The prospectus, the Key Investor Information Document (KIID), the ICAV's instrument of incorporation and as well as the annual and semi-annual reports may be obtained free of charge from the representative.

In respect of the units distributed in and from Switzerland, the place of performance and jurisdiction is the registered office of the Representative.