



REASONS TO CONSIDER



High Growth Potential

The global robotics technology market size was estimated at USD 72.17 billion in 2022 and is expected to surpass around USD 283.19 billion by 2032.



Compelling Economics

The average cost of an industrial robot declined from USD\$46k in 2010 to just USD\$27k in 2017 – and is forecasted to dip below USD\$11k by 2025 as technology improves and scales, allowing for broader adoption across industries.²



Unconstrained Approach

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

KEY INFORMATION

As of 28 March 2024

Exchange Code	ROBO
IRESS	ROBO.AXW
ISIN	AU00000ROBO2
Issuer	Global X 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)	251.9
NAV per Unit (\$)	78.44

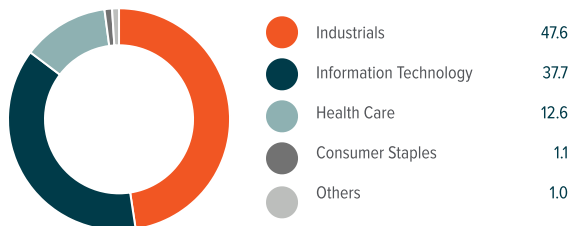
*Calculated on the Net Asset Value (NAV) of the Fund. All fees and costs are inclusive of GST. Refer to the PDS for a complete list of fees and costs.

PERFORMANCE (%)

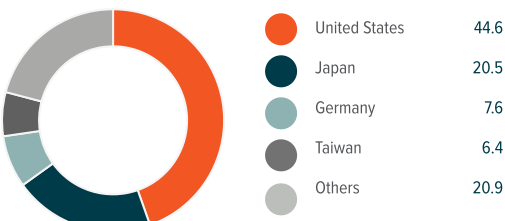
Trailing Return*	1M	YTD	1Y	3Y	5Y	Since Inception	Calendar Year Return*	2023	2022	2021	2020	2019
ROBO	1.8%	6.6%	10.4%	2.9%	10.9%	10.5%	ROBO	23.2%	-28.5%	22.6%	31.5%	29.5%
Index	1.9%	6.8%	11.1%	3.4%	11.5%	11.2%	Index	24.0%	-28.3%	23.4%	32.4%	30.5%
MSCI World	3.0%	13.8%	28.4%	14.3%	14.0%	14.1%	MSCI World	23.0%	-12.2%	29.3%	5.6%	27.9%

* 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.

SECTOR BREAKDOWN (%)



COUNTRY BREAKDOWN (%)





TOP 10 HOLDINGS (%) Holdings Subject to Change

Company Name	Weight (%)	Company Name	Weight (%)
Kardex Holding AG	1.8	Hiwin Technologies Corp	1.7
Intuitive Surgical Inc	1.8	IPG Photonics Corp	1.7
Zebra Technologies Corp	1.7	Novanta Inc	1.6
Teradyne Inc	1.7	AutoStore Holdings Ltd	1.6
Rockwell Automation Inc	1.7	ServiceNow Inc	1.6

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's 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, and
- 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.

PORTFOLIO STATISTICS

Number of Holdings	77
Median Market Cap (\$bn)	11.2
P/E Ratio [^]	44
P/B Ratio [^]	2.8

DISTRIBUTION DETAILS

Distribution Frequency	Annually
Latest Distribution	\$0.39
Latest Distribution Date	30 Jun 2023
12-Month Yield (%)	0.50

BENCHMARK DETAILS

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

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

[1] (Precedence Research, 2023) <https://www.precedenceresearch.com/robotics-technology-market#:~:text=The%20global%20robotics%20technology%20market,forecast%20period%202023%20to%202032.>

¹ Mordor Intelligence, Jan 2021

² Statista, Apr 2019

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