

# Rise of the Robots

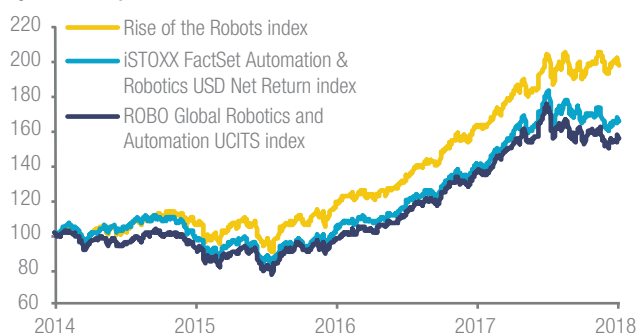
## Investing in Robotics and Artificial Intelligence

Our ETF uses a bespoke industry classification to identify the next wave of robotics and AI champions. Tracking 150 companies – at least 50% more than other like-for-like products<sup>1</sup> – it allows access to more AI leaders, from more sectors, than anyone else.

### How the index works

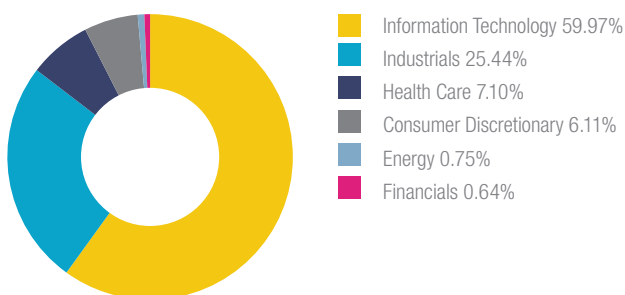
- ▶ Start with 210 global Robotics and AI companies, as defined by Societe Generale Thematic Research’s proprietary industry classification
- ▶ Score stocks according to three criteria:
  - ▶ Research & Development expenditure on net sales
  - ▶ Return on invested capital
  - ▶ 3-year sales growth
- ▶ Select and weight the top 150 stocks based on their overall Z-scores, subject to a minimum liquidity threshold
- ▶ Index rebalanced quarterly, reviewed annually

### 4yr index performance<sup>2</sup>



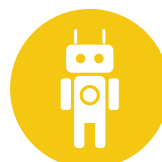
<sup>2</sup>Source: Lyxor International Asset Management, Bloomberg. Data as at 30/07/2018. Time period chosen based on oldest available Bloomberg data for Rise of the Robots index. Past performance is not a reliable indicator of future results.

### Sector breakdown<sup>4</sup>



<sup>4</sup>Source: Lyxor International Asset Management, as at 20/06/2018.

### 3 reasons to consider our ETF



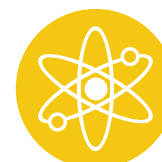
#### Balanced

The blend of robotics and AI helps future-proof your portfolio



#### Diversified

We look beyond Industrials & IT to capture change



#### Evolving

Industry expertise ensures our ETF won't get left behind

<sup>1</sup>Source: Lyxor International Asset Management, as at 18/09/2018. Statement refers to European ETF market.

### What you need to know<sup>3</sup>

Index and fund details	
Index name	Rise of the Robots index
Index currency	USD
# index holdings	150
Replication type	Synthetic
Total Expense Ratio	0.40%
ETF Bloomberg ticker	ROAI

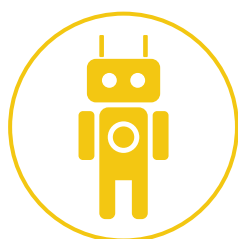
<sup>3</sup>Source: Lyxor International Asset Management, as at 18/09/2018. TER correct as at 18/09/2018.

### Top 10 constituents<sup>4</sup>

Company name	Country	Stock weight
Facebook Inc	United States	1.11%
NVIDIA Corp	United States	1.05%
Intuit Inc	United States	1.01%
Cyberdyne Inc	Japan	0.99%
Global Unichip Corp	Taiwan	0.95%
Tencent Holdings Ltd	China	0.93%
Cadence Design Systems Inc	United States	0.92%
Mazor Robotics Ltd	Israel	0.91%
Alibaba Group Holding Ltd	China	0.91%
Cavium Inc	United States	0.90%
<b>Total</b>		<b>9.68%</b>

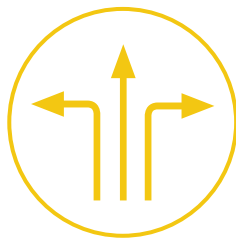
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## Five things to know



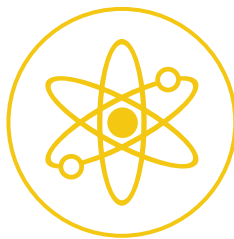
### Balanced

The blend of robotics and AI helps future-proof your portfolio



### Diversified

We look beyond Industrials & IT to better capture change



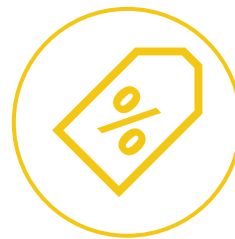
### Innovative

Industry expertise ensures our ETF won't get left behind



### Future-proof

Align your portfolio with the technological megatrend



### Low cost

Capture the Robotics and AI theme for just 0.40%<sup>5</sup>

<sup>5</sup>Source: Lyxor International Asset Management, as at 18/09/2018. TER correct as at 18/09/2018.

## Knowing your risk

It is important for potential investors to evaluate the risks described below and in the fund prospectus on our website [www.lyxoretf.com](http://www.lyxoretf.com)

### Capital at risk

ETFs are tracking instruments: Their risk profile is similar to a direct investment in the Underlying index. Investors' capital is fully at risk and investors may not get back the amount originally invested.

### Replication risk

The fund objectives might not be reached due to unexpected events on the underlying markets which will impact the index calculation and the efficient fund replication.

### Counterparty risk

With synthetic ETFs, investors are exposed to risks resulting from the use of an OTC swap with Société Générale. In-line with UCITS guidelines, the exposure to Société Générale cannot exceed 10% of the total fund assets. Physically replicated ETFs may have counterparty risk if they use a securities lending programme.

## Important information

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### Underlying risk

The Underlying index of a Lyxor ETF may be complex and volatile. For example, when investing in commodities, the Underlying index is calculated with reference to commodity futures contracts exposing the investor to a liquidity risk linked to costs such as cost of carry and transportation. ETFs exposed to Emerging Markets carry a greater risk of potential loss than investment in Developed Markets as they are exposed to a wide range of unpredictable Emerging Market risks.

### Currency risk

ETFs may be exposed to currency risk if the ETF is denominated in a currency different to that of the Underlying index they are tracking. This means that exchange rate fluctuations could have a negative or positive effect on returns.

### Liquidity risk

Liquidity is provided by registered market-makers on the respective stock exchange where the ETF is listed, including Société Générale. On exchange, liquidity may be limited as a result of a suspension in the underlying market represented by the Underlying index tracked by the ETF; a failure in the systems of one of the relevant stock exchanges, or other market-maker systems; or an abnormal trading situation or event.

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