



# HMND

## Global X Humanoid Robotics ETF



### Invest in the Anatomy of AI

#### Thematic Growth – Disruptive Technology

#### FUND DETAILS

Exchange Code	HMND
Bloomberg Code	HMND AU Equity
IRESS Code	HMND.AXW
Benchmark	Solactive Global Humanoid Robotics AUD Index NTR
Mgt. Fee (% p.a.)	0.57%
Rebalance Frequency	Quarterly
Distribution Frequency	Annual

\* 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.

#### KEY FEATURES



##### Target the next phase of AI adoption

Pure exposure to humanoid robotics and physical AI as intelligence moves from screens into the real world.



##### Complement traditional robotics automation

Goes beyond factory automation by focusing on autonomous, general-purpose robots designed to work alongside humans across industries.



##### Access the humanoid robotics value chain

Provides diversified exposure across builders, components and enablers required to scale embodied AI systems.

#### INTRODUCING HMND

The Global X Humanoid Robotics ETF (HMND) aims to capture the next phase of AI as intelligence moves into the physical world. It does so by investing in companies across the humanoid robotics value chain, including robot developers and the key components that enable movement, sensing, and control.

#### DID YOU KNOW?

- Ageing populations and labour shortages are accelerating demand for robotics across manufacturing, logistics, and healthcare.
- Major manufacturers and logistics firms are already piloting humanoid robots, with several companies targeting scaled production later this decade.
- Many analysts expect humanoid robotics to become a significant long-term growth market as robots move beyond factories into real-world environments.

#### WHY ARE HUMANOID ROBOTS IMPORTANT?

- Humanoid robots are designed to operate in environments built for people. Unlike traditional industrial machines that are fixed to a single task, humanoids are general-purpose systems capable of walking, lifting, sorting, and interacting with human tools and workspaces.
- This flexibility makes them suitable for a wide range of industries, from manufacturing and warehousing to healthcare, retail, and home assistance. As AI models improve and hardware costs decline, robots are expected to take on more repetitive, dangerous, or labour-intensive tasks.
- At the same time, ageing populations and persistent labour shortages are forcing companies to rethink how work gets done. Humanoid robotics offers a scalable solution, helping businesses increase productivity without relying solely on human labour.

#### THE SHIFT FROM DIGITAL AI TO PHYSICAL AI

- The first phase of AI will be/is focused on software, data, and cloud platforms. The next phase is about bringing that intelligence into the real world.
- Advances in AI models, sensors, batteries, and precision components are accelerating humanoid deployment. Leading technology and automotive companies are moving from prototypes to factory and warehouse pilots, with early commercial use cases already emerging.
- As production scales and costs fall, humanoid robots could become a new layer of the global workforce, driving productivity gains across multiple sectors and marking the next stage of AI adoption.
- According to the World Infrastructure Hub, the US currently requires at least US\$3.8 trillion in additional investment to adequately repair existing infrastructure and keep pace with economic expansion. This figure marks the largest single country infrastructure investment gap in the world.



## HOW TO USE HMND IN A PORTFOLIO

- As a minor allocation to gain exposure to the next phase of AI adoption through humanoid robotics and physical AI.
- As a thematic tilt towards emerging technologies, including humanoid robots and embodied AI.
- To complement traditional industrial automation exposures, with a focus on next-generation, general-purpose robots designed to work alongside humans.

## HOW HMND WORKS

The Solactive Global Humanoid Robotics AUD Index tracks companies providing exposure to humanoid robotics and physical AI, including robot developers and the key components and technologies that enable movement, sensing, and control.

The index uses Solactive's ARTIS thematic classification system to identify companies with meaningful revenue linked to humanoid robotics, then selects a focused portfolio of around 30 stocks. Constituents are ranked by thematic exposure, weighted with diversification caps, and the index is rebalanced quarterly.

## CONSIDERATIONS FOR INVESTING IN HMND

Incorporating the Global X Humanoid Robotics ETF (ASX: HMND) into your investment portfolio can enhance diversification and exposure to companies active across the humanoid robotics value chain, including service robotics and AI-driven automation technologies. However, like any investment, the Global X Humanoid Robotics ETF also carries risks. These include sector risk, currency risk, emerging market risk, and more. It's essential to assess your risk tolerance and align this index with your overall financial goals and investment horizon.

For more information on the Global X Humanoid Robotics ETF (ASX: HMND), please speak to Global X ETFs.

## Client Services

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