

# iShares Automation & Robotics UCITS ETF USD (Acc)

## March Factsheet

Performance, Portfolio Breakdowns and Net Asset information as at: 31-Mar-2022

All other data as at 05-Apr-2022

For Investors in the UK. Investors should read the Key Investor Information Document and Prospectus prior to investing.

The Fund seeks to track the performance of an index composed of developed and emerging market companies which are generating significant revenues from specific sectors associated with the development of automatic and robotic technology.

### KEY BENEFITS

- 1 Competitively priced and diversified access to companies that are developing technology in the fields of automation and robotics, across both developed and emerging markets.
- 2 Growth potential due to major structural drivers including lower development costs, evolving technology and rising cost of labour.
- 3 Express a long-term view within your equity allocation through an ETF tracking an ESG-screened index (screened for Controversial Weapons, Weapons, Tobacco, Nuclear Power, Thermal Coal, Oil & Gas, and companies involved in severe ESG controversies).

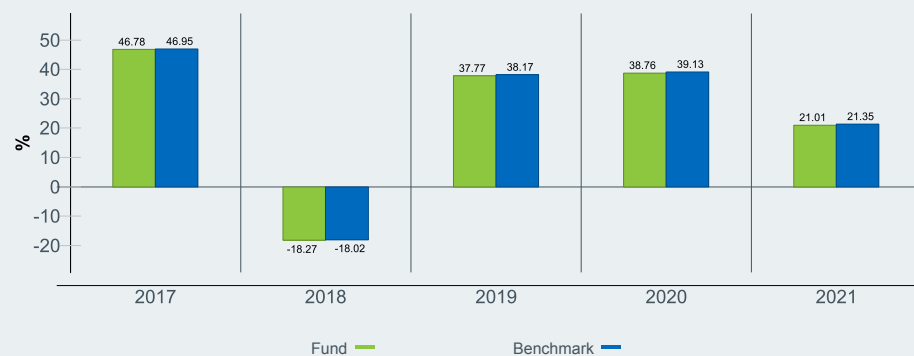
**Key Risks:** Shares in smaller companies typically trade in less volume and experience greater price variations than larger companies. Investments in the technology securities are subject to absence or loss of intellectual property protections, rapid changes in technology, government regulation and competition.

(Continued on page 2)

### GROWTH OF 10,000 USD SINCE INCEPTION



### 12 MONTH PERFORMANCE PERIODS (% USD)



The figures shown relate to past performance. Past performance is not a reliable indicator of future results and should not be the sole factor of consideration when selecting a product or strategy. Share Class and Benchmark performance displayed in USD, hedged fund benchmark performance is displayed in USD. Performance is shown on a Net Asset Value (NAV) basis, with gross income reinvested where applicable. Performance data is based on the net asset value (NAV) of the ETF which may not be the same as the market price of the ETF. Individual shareholders may realize returns that are different to the NAV performance. The return of your investment may increase or decrease as a result of currency fluctuations if your investment is made in a currency other than that used in the past performance calculation. Source: BlackRock

**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.

### KEY FACTS

Asset Class	Equity
Fund Base Currency	USD
Share Class Currency	USD
Fund Launch Date	08-Sep-2016
Share Class Launch Date	08-Sep-2016
Benchmark	STOXX Global Automation & Robotics Index
ISIN	IE00BYZK4552
Total Expense Ratio	0.40%
Distribution Type	None
Domicile	Ireland
Methodology	Optimised
Product Structure	Physical
Rebalance Frequency	Annual
UCITS	Yes
ISA Eligibility	Yes
SIPP Available	Yes
UK Distributor/Reporting Status	No/Yes
Use of Income	Accumulating

Net Assets of Fund	USD 3,541,156,636
Net Assets of Share Class	USD 3,379,777,924
Number of Holdings	130
Shares Outstanding	284,366,174
Benchmark Ticker	IXAR0BU

### TOP HOLDINGS (%)

NVIDIA CORP	3.22
APPLE INC	2.85
ADVANCED MICRO DEVICES INC	2.76
SPLUNK INC	2.54
KLA CORP	2.36
QUALCOMM INC	2.34
SERVICENOW INC	2.34
DASSAULT SYSTEMES	2.23
INTUITIVE SURGICAL INC	2.17
ROCKWELL AUTOMATION INC	2.05
	24.86

Holdings are subject to change.

**Key Risks Continued:** Emerging markets are generally more sensitive to economic and political conditions than developed markets. Other factors include greater 'Liquidity Risk', restrictions on investment or transfer of assets and failed/delayed delivery of securities or payments to the Fund. Investment risk is concentrated in specific sectors, countries, currencies or companies. This means the Fund is more sensitive to any localised economic, market, political or regulatory events. The value of equities and equity-related securities can be affected by daily stock market movements. Other influential factors include political, economic news, company earnings and significant corporate events. Liquidity Risk: Lower liquidity means there are insufficient buyers or sellers to allow the Fund to sell or buy investments readily. Counterparty Risk: The insolvency of any institutions providing services such as safekeeping of assets or acting as counterparty to derivatives or other instruments, may expose the Fund to financial loss.

## SECTOR BREAKDOWN (%)

	Fund
Information Technology	70.86
Industrials	23.13
Health Care	2.32
Consumer Discretionary	2.04
Communication	1.18
Cash and/or Derivatives	0.46

## PORTFOLIO CHARACTERISTICS

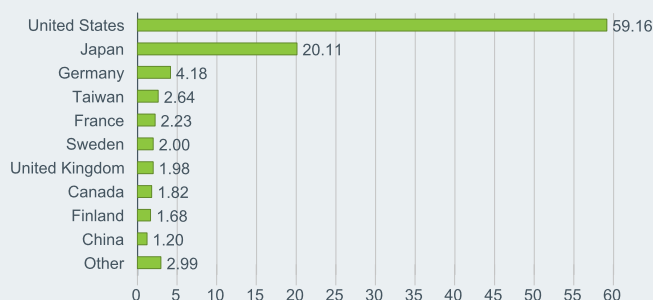
Price to Earnings (TTM) Ratio	28.02x
Price to Book Ratio	4.47x

## DEALING INFORMATION

Exchange	London Stock Exchange	London Stock Exchange
Ticker	RBOT	RBTX
Bloomberg Ticker	RBOT LN	RBTX LN
RIC	RBOT.L	RBTX.L
SEDOL	BYZK455	BYYLQL9
Trading Currency	USD	GBP

This product is also listed on: Xetra, Tel Aviv Stock Exchange, Euronext Amsterdam, Bolsa Mexicana De Valores, Borsa Italiana, SIX Swiss Exchange

## GEOGRAPHIC BREAKDOWN (%)



Geographic exposure relates principally to the domicile of the issuers of the securities held in the product, added together and then expressed as a percentage of the product's total holdings. However, in some instances it can reflect the location where the issuer of the securities carries out much of their business.

Want to learn more?  +44 845 357 7000  [info@ishares.co.uk](mailto:info@ishares.co.uk)  [www.ishares.co.uk](http://www.ishares.co.uk)

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BlackRock has not considered the suitability of this investment against your individual needs and risk tolerance. The data displayed provides summary information, investment should be made on the basis of the relevant Prospectus which is available from your Broker, Financial Adviser or BlackRock Advisors (UK) Limited. We recommend you seek independent professional advice prior to investing.

Any decision to invest must be based solely on the information contained in the Company's Prospectus, Key Investor Information Document and the latest half-yearly report and unaudited accounts and/or annual report and audited accounts. Investors should read the fund specific risks in the Key Investor Information Document and the Company's Prospectus.

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## GLOSSARY

**Total Expense Ratio (TER):** A measure of the total costs associated with managing and operating a fund. The TER consists primarily of the management fee plus other expenses such as trustee, custody, or operating expenses. It is expressed as a percentage of the fund's total net asset value.

**Distribution yield:** The distribution yield represents the ratio of distributed income over the last 12 months to the fund's current Net Asset Value.

**Product Structure:** Indicates whether the fund buys the actual underlying securities in the index (i.e. Physical) or whether the fund gains exposure to those securities by buying derivatives, such as swaps (known as 'Synthetic'). Swaps are a form of contract that promises to provide the return of the security to the fund, but the fund does not hold the actual security. This can introduce a risk that the counterparty defaults on the "promise" or contract.

**Methodology:** Indicates whether the product is holding all index securities in the same weight as the index (replicating) or whether an optimised subset of index securities is used (optimised/sampled) in order to efficiently track index performance.

**SUSTAINABILITY CHARACTERISTICS**

Sustainability Characteristics can help investors integrate non-financial, sustainability considerations into their investment process. These metrics enable investors to evaluate funds based on their environmental, social, and governance (ESG) risks and opportunities. This analysis can provide insight into the effective management and long-term financial prospects of a fund.

The metrics below have been provided for transparency and informational purposes only. The existence of an ESG rating is not indicative of how or whether ESG factors will be integrated into a fund. The metrics are based on MSCI ESG Fund Ratings and, unless otherwise stated in fund documentation and included within a fund's investment objective, do not change a fund's investment objective or constrain the fund's investable universe, and there is no indication that an ESG or Impact focused investment strategy or exclusionary screens will be adopted by a fund. For more information regarding a fund's investment strategy, please see the fund's prospectus.

<b>MSCI ESG Fund Rating (AAA-CCC)</b>	A	<b>MSCI ESG Quality Score (0-10)</b>	6.92
<b>MSCI ESG Quality Score - Peer Percentile</b>	42.97%	<b>MSCI ESG % Coverage</b>	97.69%
<b>Fund Lipper Global Classification</b>	Equity Sector Information Tech	<b>MSCI Weighted Average Carbon Intensity (Tons CO2E/\$M SALES)</b>	28.47
<b>Funds in Peer Group</b>	640		

All data is from MSCI ESG Fund Ratings as of **07-Feb-2022**, based on holdings as of **31-Dec-2021**. As such, the fund's sustainable characteristics may differ from MSCI ESG Fund Ratings from time to time.

To be included in MSCI ESG Fund Ratings, 65% of the fund's gross weight must come from securities covered by MSCI ESG Research (certain cash positions and other asset types deemed not relevant for ESG analysis by MSCI are removed prior to calculating a fund's gross weight; the absolute values of short positions are included but treated as uncovered), the fund's holdings date must be less than one year old, and the fund must have at least ten securities. For newly launched funds, sustainability characteristics are typically available 6 months after launch.

**ESG GLOSSARY:**

**MSCI ESG Fund Rating (AAA-CCC):** The MSCI ESG Rating is calculated as a direct mapping of ESG Quality Scores to letter rating categories (e.g. AAA = 8.6-10). The ESG Ratings range from leader (AAA, AA), average (A, BBB, BB) to laggard (B, CCC).

**MSCI ESG Quality Score - Peer Percentile:** The fund's ESG Percentile compared to its Lipper peer group.

**Fund Lipper Global Classification:** The fund peer group as defined by the Lipper Global Classification.

**Funds in Peer Group:** The number of funds from the relevant Lipper Global Classification peer group that are also in ESG coverage.

**MSCI ESG Quality Score (0-10):** The MSCI ESG Quality Score (0 - 10) for funds is calculated using the weighted average of the ESG scores of fund holdings. The Score also considers ESG Rating trend of holdings and the fund exposure to holdings in the laggard category. MSCI rates underlying holdings according to their exposure to industry specific ESG risks and their ability to manage those risks relative to peers.

**MSCI ESG % Coverage:** Percentage of a fund's holdings that have MSCI ESG ratings data.

**MSCI Weighted Average Carbon Intensity (Tons CO2E/\$M SALES):** Measures a fund's exposure to carbon intensive companies. This figure represents the estimated greenhouse gas emissions per \$1 million in sales across the fund's holdings. This allows for comparisons between funds of different sizes.

**IMPORTANT INFORMATION:**

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# DRIV

## Global X Autonomous & Electric Vehicles ETF

ETF Category: Thematic Growth – Disruptive Technology  
As of 03/31/2022



### REASONS TO CONSIDER



#### High Growth Potential

While global EV registrations increased by more than 40% in 2020, EVs were still less than 5% of new cars sold, highlighting substantial room for further adoption.<sup>(1)</sup>



#### Advancing Clean Technologies

EVs produce zero direct emissions, meaning broader adoption could result in reduced greenhouse gas emissions and improved urban air quality. Further advances in autonomous driving could also enhance roadway safety.<sup>(2)</sup>



#### Unconstrained Approach

This theme is bigger than any single company. DRIV invests accordingly, with global exposure across multiple sectors and industries.

### KEY INFORMATION

Inception Date	04/13/2018
Underlying Index	Solactive Autonomous & Electric Vehicles Index
Number of Holdings	74
Assets Under Management	\$1,285.22 mil
Total Expense Ratio	0.68%
Distribution Frequency	Semi-Annually

### TRADING DETAILS

Ticker	DRIV
CUSIP	37954Y624
Exchange	NASDAQ
Bloomberg IOPV Ticker	DRIVV
Index Ticker	SOLDRIV

### PERFORMANCE (%)

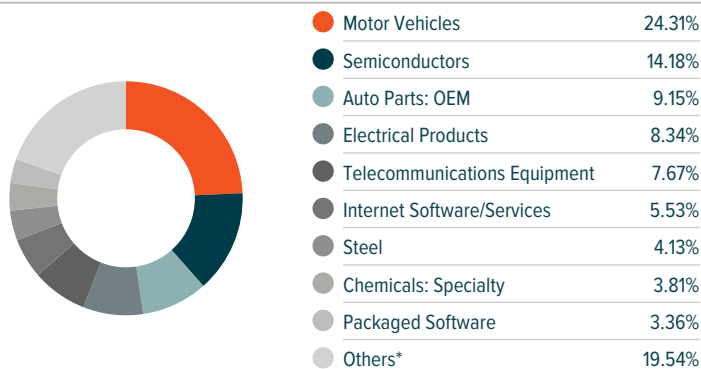
	1M	YTD	1Y	3Y	Since Inception
NAV	0.51%	-9.41%	4.81%	28.79%	18.10%
Market Price	0.47%	-9.73%	4.19%	28.54%	18.02%
Index	0.22%	-9.53%	5.09%	29.08%	18.27%

### TOP 10 HOLDINGS (%) *Holdings Subject to Change*

Apple Inc	3.44%	Intel Corp	3.08%
Alphabet Inc-cl A	3.40%	Qualcomm Inc	2.84%
Nvidia Corp	3.37%	Honeywell Intl	2.64%
Tesla Inc	3.37%	Microsoft Corp	2.24%
Toyota Motor Corp	3.08%	Quimica Y-sp Adr	1.87%

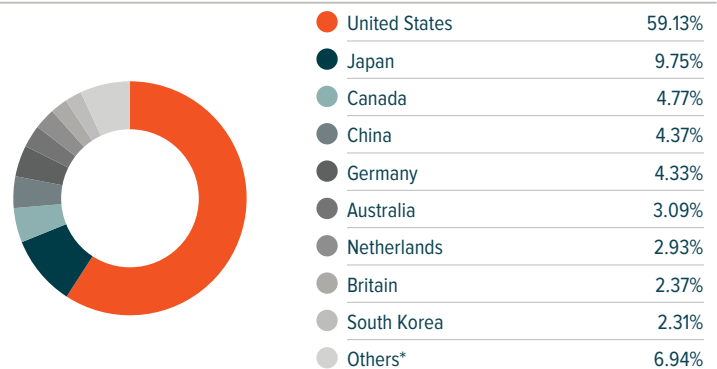
The performance data quoted represents past performance and does not guarantee future results. Investment return and principal value of an investment will fluctuate so that an investor's shares, when sold or redeemed, may be worth more or less than their original cost. Current performance may be higher or lower than the performance quoted. High short-term performance of the Fund, when observed, is unusual and investors should not expect such performance to be repeated. Returns for periods greater than one year are annualized. For performance data current to the most recent month end, please call 1-888-493-8631, or visit [www.globalxetfs.com](http://www.globalxetfs.com).

### INDUSTRY BREAKDOWN (%)



\* Industrial Conglomerates 2.79%, Other Metals/Minerals 2.75%, Trucks/Construction/Farm Machinery 2.36%, Chemicals: Agricultural 1.97%, Electronic Components 1.57%, Industrial Specialties 1.43%, Electronic Equipment/Instruments 1.31%, Electronics/Appliances 1.25%, Precious Metals 1.17%, Chemicals: Major Diversified 1.14%, Industrial Machinery 0.95%, Investment Managers 0.85%

### COUNTRY BREAKDOWN (%)



\* Chile 1.86%, France 1.41%, Ireland 1.23%, Israel 0.84%, Luxembourg 0.82%, Hong Kong 0.78%

### RISK CHARACTERISTICS SINCE ETF INCEPTION

	Solactive Autonomous & Electric Vehicles Index	MSCI ACWI Index
Annualized Volatility	25.36%	17.19%
Beta	1.35	1.00
Sharpe Ratio	0.73	0.64



## DEFINITIONS

Solactive Autonomous & Electric Vehicles Index	The Solactive Autonomous & Electric Vehicles Index tracks the price movements in shares of companies which are active in the electric vehicles and autonomous driving segments. This particularly includes electric vehicle manufacturers, electric vehicle component producers, companies that mine or produce raw materials that are relevant to the electric vehicle and autonomous vehicle technology segment, companies that build autonomous vehicles, and suppliers of autonomous vehicle technologies.
MSCI ACWI Index	MSCI ACWI Index captures large and mid cap representation across 23 Developed Markets (DM) and 24 Emerging Markets (EM) countries. The index covers approximately 85% of the global investable equity opportunity set. DM countries include: Australia, Austria, Belgium, Canada, Denmark, Finland, France, Germany, Hong Kong, Ireland, Israel, Italy, Japan, Netherlands, New Zealand, Norway, Portugal, Singapore, Spain, Sweden, Switzerland, the UK and the US. EM countries include: Brazil, Chile, China, Colombia, Czech Republic, Egypt, Greece, Hungary, India, Indonesia, Korea, Kuwait, Malaysia, Mexico, Peru, Philippines, Poland, Qatar, Saudi Arabia, South Africa, Taiwan, Thailand, Turkey and United Arab Emirates.
Annualized Volatility	The annualized standard deviation of the daily returns of the security using the closing levels of the index during the 22 index-day period preceding that day.
Beta	Measures the volatility of the index price relative to the volatility in the market index and can also be defined as the percent change in the price of the given index given a 1% change in the market index. A beta below one suggests that the index was less volatile than the market benchmark.
Sharpe Ratio	Measures the return for each unit of risk. The risk free rate is subtracted from the mean return and is divided by the standard deviation of returns.

(1) International Energy Agency, Apr 2021

(2) US Office of Energy Efficiency & Renewable Energy, Jan 2020

Investing involves risk, including the possible loss of principal. The investable universe of companies in which DRIV may invest may be limited. The companies in which the Fund invests may be subject to rapid changes in technology, intense competition, rapid obsolescence of products and services, loss of intellectual property protections, evolving industry standards and frequent new product productions, and changes in business cycles and government regulation. There are additional risks associated with investing in mining industries.

International investments may involve risk of capital loss from unfavorable fluctuation in currency values, from differences in generally accepted accounting principles or from social, economic or political instability in other nations. Emerging markets involve heightened risks related to the same factors as well as increased volatility and lower trading volume. DRIV is non-diversified. The information provided is not intended for trading purposes, and should not be considered investment advice.

**Carefully consider the Fund's investment objectives, risk factors, charges, and expenses before investing. This and additional information can be found in the Fund's full or summary prospectus, which may be obtained by calling 1.888.493.8631, or by visiting [globalxetfs.com](http://globalxetfs.com). Please read the prospectus carefully before investing.**

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