

# iShares Global Water UCITS ETF USD (Dist)

## December Factsheet

Performance, Portfolio Breakdowns, Net Asset information as at: 31-Dec-2023

All other data as at: 05-Jan-2024

The Fund aims to achieve a return on your investment, through a combination of capital growth and income on the Fund's assets, which reflects the return of the S&P Global Water Index.

### KEY BENEFITS

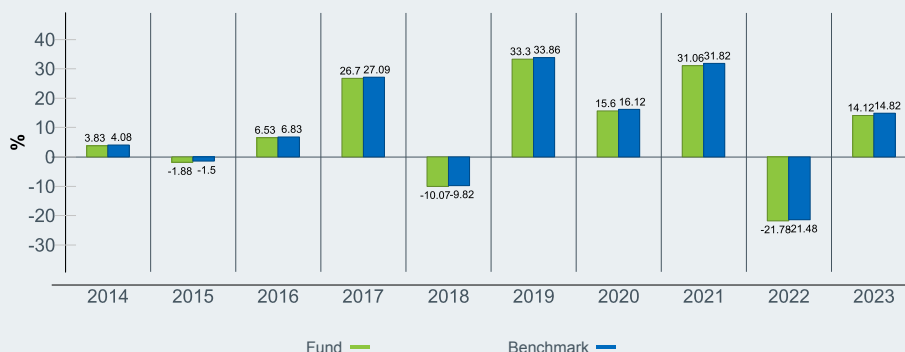
- 1 Invest in companies involved in the global water industry from both developed and emerging markets.
- 2 May exclude companies involved with controversial weapons, small arms, military contracting, tobacco, thermal coal, oil sands, shale energy, arctic oil and gas exploration, and those classified as violating the United Nations Global Compact Principles or involved in ESG controversies or risks as assessed by the index provider.
- 3 Express a medium- to long-term view on the theme of Water.

**KEY RISKS:** 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. Investments in the water industry are subject to environmental concerns, taxes, government regulation, price and supply fluctuations. 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.

### GROWTH OF HYPOTHETICAL 10,000 USD SINCE INCEPTION



### Calendar Year Returns



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

**iShares®**  
by **BLACKROCK®**

**CAPITAL AT RISK:** The value of investments and the income from them can fall as well as rise and are not guaranteed. Investors may not get back the amount originally invested.

### KEY FACTS

|                         |                        |
|-------------------------|------------------------|
| Asset Class             | Equity                 |
| Fund Base Currency      | USD                    |
| Share Class Currency    | USD                    |
| Fund Launch Date        | 16-Mar-2007            |
| Share Class Launch Date | 16-Mar-2007            |
| Benchmark               | S&P Global Water Index |
| ISIN                    | IE00B1TXK627           |
| Total Expense Ratio     | 0.65%                  |
| Distribution Type       | Semi-Annual            |
| Domicile                | Ireland                |
| Methodology             | Replicated             |
| Product Structure       | Physical               |
| Rebalance Frequency     | Semi-Annual            |
| UCITS                   | Yes                    |
| Use of Income           | Distributing           |
| Management Company      | iShares II plc         |

|                           |                   |
|---------------------------|-------------------|
| Net Assets of Fund        | USD 2,215,845,664 |
| Net Assets of Share Class | USD 2,187,530,284 |
| Number of Holdings        | 56                |
| Shares Outstanding        | 35,015,592        |
| Benchmark Ticker          | SPGTAQNT          |
| Distribution Yield        | 1.19%             |
| Fund Type                 | UCITS             |

### TOP HOLDINGS (%)

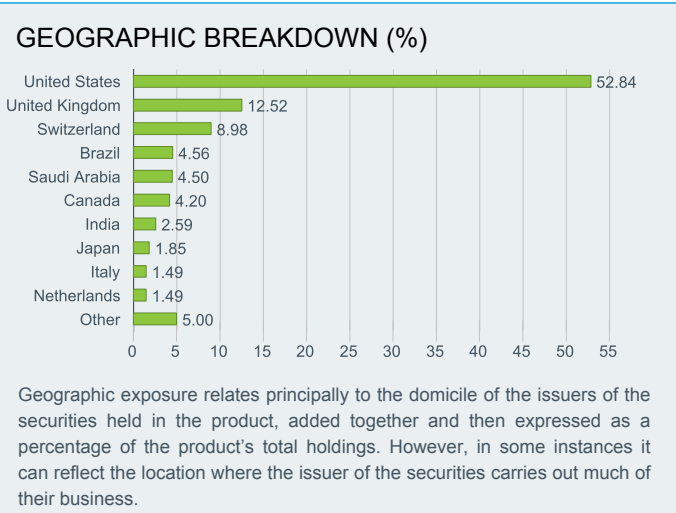
|                            |       |
|----------------------------|-------|
| XYLEM INC                  | 8.63  |
| AMERICAN WATER WORKS INC   | 7.53  |
| UNITED UTILITIES GROUP PLC | 5.56  |
| SEVERN TRENT PLC           | 5.45  |
| ACWA POWER CO              | 4.50  |
| GEBERIT AG                 | 4.35  |
| STANTEC INC                | 4.20  |
| ECOLAB INC                 | 4.07  |
| PENTAIR                    | 3.86  |
| ESSENTIAL UTILITIES INC    | 3.80  |
|                            | 51.95 |

Holdings are subject to change.

| SECTOR BREAKDOWN (%)    |       |
|-------------------------|-------|
|                         | Fund  |
| Industrials             | 49.26 |
| Utilities               | 39.36 |
| Materials               | 7.51  |
| Information Technology  | 1.59  |
| Consumer Discretionary  | 0.84  |
| Energy                  | 0.69  |
| Cash and/or Derivatives | 0.49  |
| Real Estate             | 0.27  |

| PORTFOLIO CHARACTERISTICS     |        |
|-------------------------------|--------|
| Price to Earnings (TTM) Ratio | 24.18x |
| Price to Book Ratio           | 3.03x  |

| DEALING INFORMATION  |                       |
|--|-----------------------|
| Exchange   | London Stock Exchange |
| Ticker   | IH2O                  |
| Bloomberg Ticker   | IH2O LN               |
| RIC  | IH2O.L                |
| SEDOL  | B1TXK62               |
| Trading Currency   | GBP                   |
| This product is also listed on: Bolsa Institucional de Valores,Borsa Italiana,SIX Swiss Exchange,Deutsche Boerse Xetra |                       |



## 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 optimized subset of index securities is used (optimized/sampled) in order to efficiently track index performance.

Want to learn more?  [latamiberia@blackrock.com](mailto:latamiberia@blackrock.com)

 [www.blackrock.com/latamiberia](http://www.blackrock.com/latamiberia)

## IMPORTANT INFORMATION:

BlackRock Advisors (UK) Limited, which is authorized and regulated by the Financial Conduct Authority ('FCA'), registered office at 12 Throgmorton Avenue, London, EC2N 2DL. Tel: +44 (0) 20 7743 3000. For your protection, calls are usually recorded. iShares plc, iShares II plc, iShares III plc, iShares IV plc, iShares V plc, iShares VI plc and iShares VII plc (together 'the Companies') are open-ended investment companies with variable capital having segregated liability between their funds organized under the laws of Ireland and authorized by the Central Bank of Ireland.

Capital at risk. The value of investments and the income from them can fall as well as rise and are not guaranteed. Investors may not get back the amount originally invested. Past performance is not a reliable indicator of current or future results and should not be the sole factor of consideration when selecting a product or strategy. Changes in the rates of exchange between currencies may cause the value of investments to diminish or increase. Fluctuation may be particularly marked in the case of a higher volatility fund and the value of an investment may fall suddenly and substantially. Levels and basis of taxation may change from time to time. 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 the manager. In respect of the products mentioned this document is intended for information purposes only and does not constitute investment advice or an offer to sell or a solicitation of an offer to buy the securities described within. This document may not be distributed without authorisation from BlackRock.

This material has been produced by BlackRock® for educational purposes only and does not constitute investment advice, or an offer or solicitation to sell or a solicitation of an offer to buy any shares of any iShares ETFs (nor shall any such shares be offered or sold to any person) in any jurisdiction in which an offer, solicitation, purchase or sale would be unlawful under the securities laws of that jurisdiction. Most of the protections provided by the UK regulatory system do not apply to the operation of the Companies, and compensation will not be available under the UK Financial Services Compensation Scheme on its default. The Companies are recognized schemes for the purposes of the Financial Services and Markets Act 2000.

Before investing, you should consider the investment objectives, charges and expenses and the variety of risks (in addition to those described in the risk sections) of any applicable issuance documents.

In respect of the products mentioned this document is intended for information purposes only and does not constitute investment advice or an offer to sell or a solicitation of an offer to buy the securities described within. This document may not be distributed without authorisation from the manager.

Standard & Poor's®, 'S&P®', are registered trademarks and S&P Global Water Index is a trademark of Standard & Poor's Financial Services LLC and have been licensed for use for certain purposes by BlackRock Fund Advisors or its affiliates. iShares® is a registered trademark of BlackRock Fund Advisors or its affiliates. iShares Global Water UCITS ETF is not sponsored, endorsed, sold or promoted by S&P and S&P makes no representation regarding the advisability of investing in this product.

© 2024 BlackRock, Inc. All Rights reserved. BLACKROCK, BLACKROCK SOLUTIONS, iSHARES, BUILD ON BLACKROCK, SO WHAT DO I DO WITH MY MONEY are registered and unregistered trademarks of BlackRock, Inc. or its subsidiaries in the United States and elsewhere. All other trademarks are those of their respective owners. © Morningstar. All Rights Reserved. The information, data, analyses, and opinions contained herein (1) include the proprietary information of Morningstar, (2) may not be copied or redistributed, (3) do not constitute investment advice offered by Morningstar, (4) are provided solely for informational purposes and therefore are not an offer to buy or sell a security, and (5) are not warranted to be correct, complete, or accurate. Morningstar shall not be responsible for any trading decisions, damages, or other losses resulting from, or related to, this information, data, analyses, or opinions or their use. LA-0544