

# iShares Global Water UCITS ETF USD (Acc)

## September Factsheet

Performance, Portfolio Breakdowns, Net Asset information as at: 30-Sep-2023

All other data as at: 05-Oct-2023

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

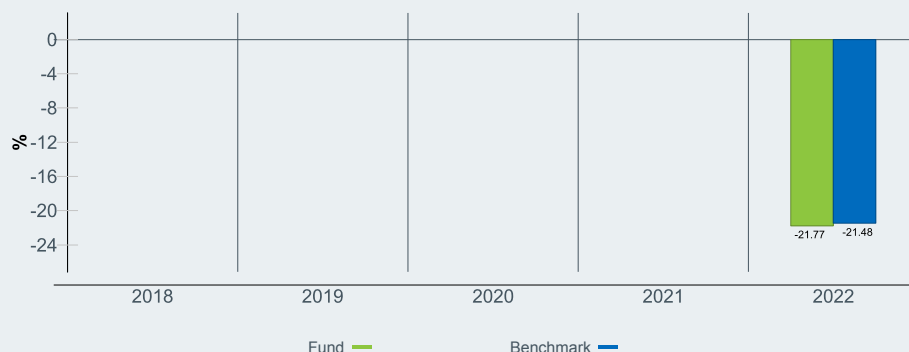
- 1 Invest in companies involved in the global water industry from both developed and emerging markets.
- 2 May exclude companies involved with controversial weapons, small arms, military contracting, tobacco, thermal coal, oil sands, shale energy, arctic oil and gas exploration, and those classified 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

**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	09-Sep-2021
Benchmark	S&P Global Water Index
ISIN	IE000CFH1JX2
Total Expense Ratio	0.65%
Distribution Type	Accumulating
Domicile	Ireland
Methodology	Replicated
Product Structure	Physical
Rebalance Frequency	Semi-Annual
UCITS	Yes
Use of Income	Accumulating
Management Company	iShares II plc

Net Assets of Fund	USD 1,986,652,315
Net Assets of Share Class	USD 26,869,050
Number of Holdings	43
Shares Outstanding	1,344,512
Benchmark Ticker	SPGTAQNT
Fund Type	UCITS

### TOP HOLDINGS (%)

AMERICAN WATER WORKS INC	7.55
XYLEM INC	7.23
UNITED UTILITIES GROUP PLC	6.62
SEVERN TRENT PLC	6.13
ESSENTIAL UTILITIES INC	5.19
ADVANCED DRAINAGE SYSTEMS INC	4.37
GEBERIT AG	4.11
ECOLAB INC	4.03
VEOLIA ENVIRON. SA	3.98
COMPANHIA DE SANEAMENTO	
BASICO DO	3.47
	52.68

Holdings are subject to change.

## SECTOR BREAKDOWN (%)

	Fund
Industrials	48.29
Utilities	42.38
Materials	4.90
Information Technology	2.59
Energy	0.85
Consumer Discretionary	0.52
Cash and/or Derivatives	0.47

## PORTFOLIO CHARACTERISTICS

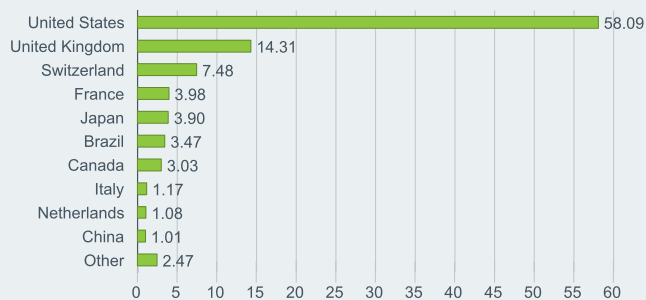
Price to Earnings (TTM) Ratio	24.72x
Price to Book Ratio	2.89x

## DEALING INFORMATION

Exchange	Euronext Amsterdam
Ticker	H2OA
Bloomberg Ticker	H2OA NA
RIC	H2OA.AS
SEDOL	BM8YZG8
Trading Currency	EUR

This product is also listed on: Bolsa Mexicana De Valores,Cboe Europe

## 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.

## 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.

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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.

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