

# BlackRock Future Technology

a sub-fund of Premium Selection UCITS ICAV  
Class A - acc - EUR, ISIN IE000RKO4GM2  
March 2024 Factsheet

This document is marketing material. Unless otherwise stated all data as at 31/03/2024.  
Investors should read the Key Investor Information Document and Prospectus prior to investing.



## FUND OVERVIEW

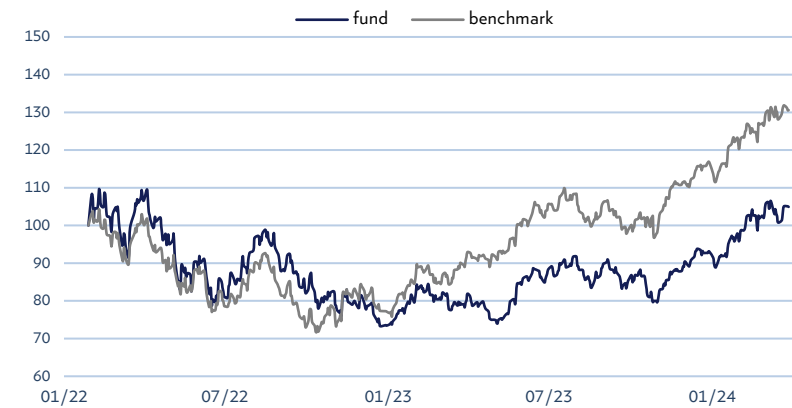
The Fund aims to maximise the return on investment through a combination of capital growth and income on the Fund's assets. The Fund will seek to achieve its investment objective by investing up to 100% (however at least 70%) of its NAV in a portfolio of equity and equity-related securities of companies globally whose predominant economic activity comprises the research, development, production and/or distribution of new and emerging technology ("emerging tech companies"). Such equity and equity-related securities will predominantly be listed or traded on a Recognised Market. The Fund will focus on gaining exposure to next generation technology themes including artificial intelligence (AI), cloud computing, e-commerce, fintech, emerging industries such as environmental technology and more. The Fund will not otherwise be restricted to any particular industry, sector or region. The Fund may invest up to 30% of its NAV in equity and equity-related securities of companies that are not classified as emerging tech companies. The Fund may further hold cash (including in currencies other than the Base Currency) or ancillary liquid assets of up to 20% of the NAV

## FUND OPPORTUNITIES

This global equity fund is exposed to high growth, emerging technologies that aim to be at the forefront of change and disruption. Artificial Intelligence, Cloud Computing and Internet of Things are among the key investment themes that are covered by this strategy. Inherent to its approach, this product typically avoids any exposure to the largest legacy companies that are top holdings in most technology peers and indices.

## RISK FACTORS

A significant portion of the Fund's assets may be invested in emerging market assets. Emerging markets generally carry greater political, legal, counterparty and operational risk. In exceptional circumstances the Fund may encounter difficulties when buying and selling these investments. The Fund may invest in financial derivative instruments which can result in greater fluctuations of the Fund's value and may cause the Fund to lose as much as or more than the amount invested.

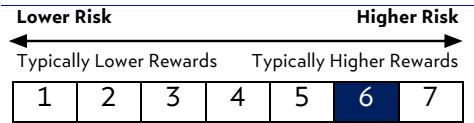


Source: Three Rock Capital Management Ltd., MSCI. The Fund was established in January 2022. This Class was created in January 2022. Share Class and Benchmark performance displayed in EUR. Performance is shown on a Net Asset Value (NAV) basis, with gross income reinvested.

Past performance is not necessarily indicative of future performance and should not be the sole factor of consideration when selecting a product.

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

## RISK AND REWARD PROFILE



## KEY FACTS

ISIN	IE000RKO4GM2
Valoren	114797009
Management Company	Three Rock Capital Management Ltd.
Investment Manager	BlackRock Financial Management, Inc
Asset Class	Equity
Share Class Currency	EUR
Base Currency	USD
Benchmark	MSCI ACWI Information Technology NR USD Index
Fund Inception Date	28/01/2022
Share Class Launch Date	28/01/2022
Domicile	Ireland
Fund Type	UCITS
Minimum Initial Investment	EUR 1,000
Settlement	Trade Date + 3 BD
Dealing Frequency	Daily
Distribution	None
Total Fund Assets	USD 42.10 m
Total Share Class Assets	EUR 0.41 m

## FEES AND CHARGES

Ongoing charges	1.72%
Entry charge	Max 5.00%
Exit charge	Max 3.00%
TER	1.72%
Performance fees	0.00%

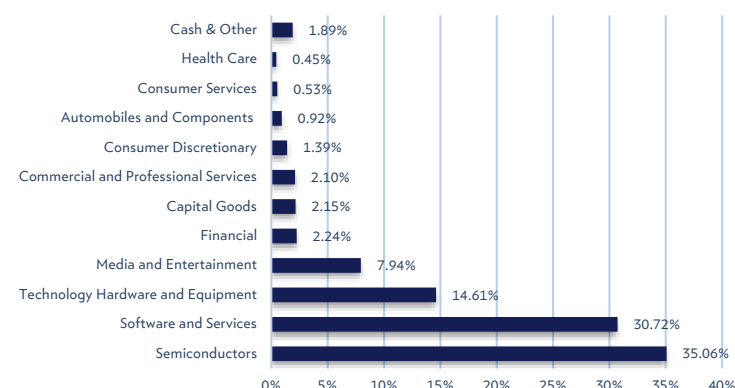
## TOP 10 HOLDINGS (%)

NVIDIA CORP	7.09
SYNOPSYS INC	3.29
SK HYNIX INC	2.38
PURE STORAGE INC	1.91
ASM INTERNATIONAL NV	1.88
MONGODB INC	1.68
INFORMA PLC	1.65
SUPER MICRO COMPUTER INC	1.65
WOLTERS KLUWER NV	1.57
KASPI.KZ JSC	1.57
Total of Portfolio	24.67

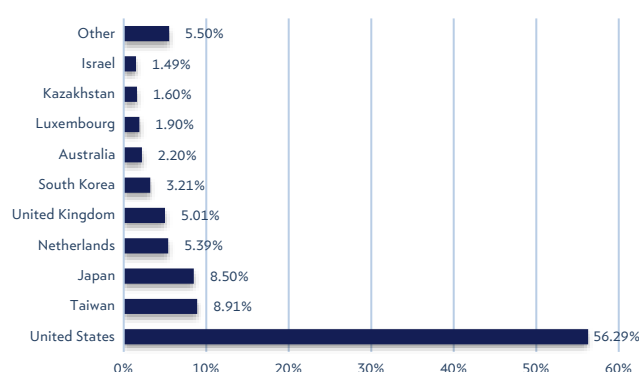
## CURRENCY EXPOSURE (%)

UNITED STATES DOLLAR	62.78
NEW TAIWAN DOLLAR	8.91
JAPANESE YEN	8.50
EURO	6.27
UNITED KINGDOM POUND STERLING	3.99
AUSTRALIAN DOLLAR	3.47
SOUTH KOREAN WON	3.21
CHINESE YUAN RENMINBI	1.35
HONG KONG DOLLAR	0.81
CANADIAN DOLLAR	0.71
Total of Portfolio	100.00

## SECTOR EXPOSURE



## COUNTRY EXPOSURE



Source: Three Rock Capital Management Ltd. All data shown is subject to change.

## GLOSSARY

**Business Day (BD):** any bank working day in Ireland.

**Benchmark (BM):** an index that can be used by an investment fund as the basis of comparison for assessing the performance achieved.

**Ongoing Charges:** is a figure representing all annual charges and other payments taken from the fund.

**SRRI:** is value based on the volatility of the fund, which gives an indication of the overall risk and reward profile of the Fund.

## IMPORTANT LEGAL INFORMATION

Source: Three Rock Capital Management Ltd. (TRCM), unless otherwise stated. Where applicable and, unless otherwise noted, performance is shown net of fees, on a NAV to NAV basis, gross of taxes. TRCM has not independently verified the information from other sources and TRCM gives no assurance, expressed or implied, as to whether such information is accurate, true or complete. All data and information provided is updated at the date of this Document, unless otherwise indicated. 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. Premium Selection UCITS ICAV (PSI) is an open-ended investment company established in Ireland which is available for sale in certain jurisdictions only. PSI is not available for sale in the U.S. or to U.S. persons. Product information concerning PSI may not be published in the U.S. Subscriptions in any sub-fund of the PSI are valid only if made on the basis of the current Prospectus and respective Supplement, the most recent financial reports and the Key Investor Information Document (KIID), which are available on [www.fundinfo.com](http://www.fundinfo.com). Prospectuses, Key Investor Information Documents and application forms may not be available to investors in certain jurisdictions where the Fund in question has not been authorised. This material is produced by PSI with the greatest of care and to the best of its knowledge and belief. Data and information may not be reproduced or redistributed without permission of PSI. PSI provides no guarantee with regard to the content and completeness of this material and does not accept any liability for losses which might arise from making use of this information. This document is not intended for distribution to or use by persons or entities with nationality of or with their residence, domicile or registered office in a State or Country in which such distribution, publication, making available or use is contrary to laws or other regulations. Nothing contained herein constitutes investment, legal, tax or other advice, nor is it to be solely relied on in making an investment or other decision. This document qualifies as marketing material. The views expressed herein are those of the manager at the time and are subject to change. The price of shares may go down as well as up and the price will depend on fluctuations in financial markets outside our control. As a result an investor may not get back the amount invested. Past performance is not indicative of future performance and reference to a security is not a recommendation to buy or sell that security. Allocations and holdings are subject to change. This is not an invitation to invest in any TRCM product or strategy. This material mentions one or several sub-funds of Premium Selection UCITS ICAV, registered office at 1 WML, Windmill Lane, Dublin 2, Ireland, an umbrella with variable capital and segregated liability between the sub-funds, incorporated under the laws of Ireland and authorised by the Central Bank of Ireland (CBI) as a UCITS Fund in accordance with the Directive 2009/65/EC. Management Company is Three Rock Capital Management Limited, a wholly owned subsidiary of Julius Baer Group AG, with registered office at 61 Thomas Street Dublin 8, Ireland. A summary of investor rights and details for local language investor redress arrangements can be found at [www.threerockcapital.com/cbdr](http://www.threerockcapital.com/cbdr).

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Fund performance is shown on a NAV to NAV basis on the assumption that all distributions are reinvested, taking into account all charges which would have been payable upon such reinvestment. SPAIN: The legal documents in English and the KIID in Spanish can be obtained free of charge from the representative in Spain, Allfunds Bank S.A.U, C/ Padres Dominicos 7, 28050 Madrid, Spain or on the internet at [www.fundinfo.com](http://www.fundinfo.com). The Fund is registered with the CNMV under 1964. UK: As far as UCITS domiciled in Ireland described herein are recognised schemes under section 264 of the Financial Services and Markets Act 2000: Copies of the legal documents can be obtained in English, free of charge, from the Facilities Agent Carne Financial Services (UK) LLP and address is 2nd Floor, 107 Cheapside, London, EC2V 6ND, United Kingdom or on the internet at [www.fundinfo.com](http://www.fundinfo.com). 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