

BlackRock Future Technology

a sub-fund of Premium Selection UCITS ICAV
Class SA - acc - EUR, ISIN IE000004MUB7
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

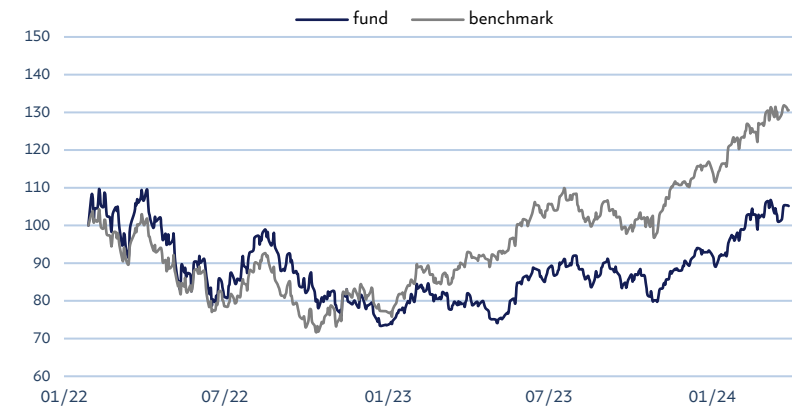
The Fund aims to maximise the return on investment through a combination of capital growth and income on the Fund's assets. The Fund will seek to achieve its investment objective by investing up to 100% (however at least 70%) of its NAV in a portfolio of equity and equity-related securities of companies 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.

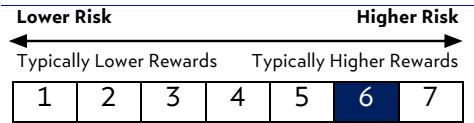


Source: Three Rock Capital Management Ltd., MSCI. The Fund was established in January 2022. This Class was created in January 2022. Share Class and Benchmark performance displayed in EUR. Performance is shown on a Net Asset Value (NAV) basis, with gross income reinvested.

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	IE000004MUB7
Valoren	115414954
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 0.03 m

FEES AND CHARGES

Ongoing charges	1.67%
Entry charge	Max 5.00%
Exit charge	Max 3.00%
TER	1.67%
Performance fees	0.00%

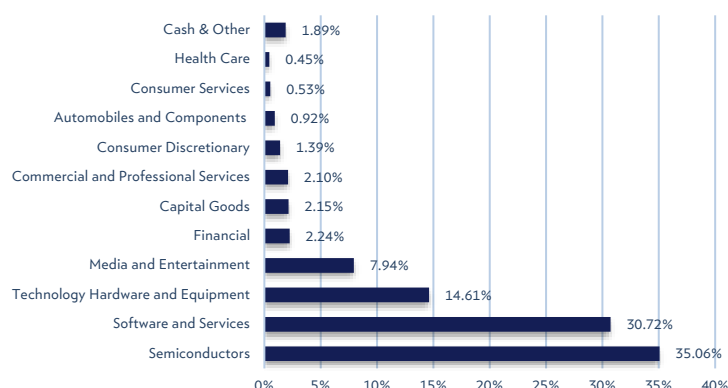
TOP 10 HOLDINGS (%)

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

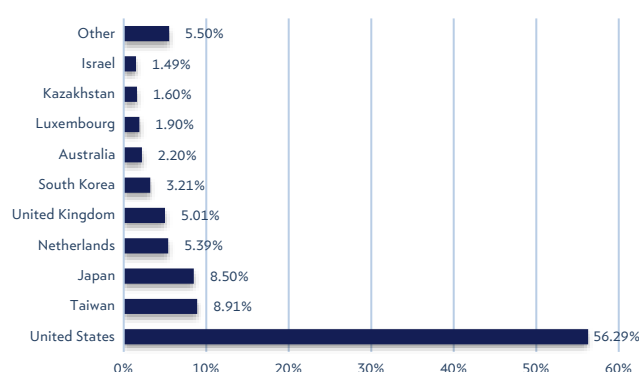
CURRENCY EXPOSURE (%)

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

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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. 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. Investments in the funds are not protected by the Financial Services Compensation Scheme. 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