

iShares Electric Vehicles and Driving Technology UCITS ETF USD (Acc)

January Factsheet

Performance, Portfolio Breakdowns and Net Asset information as at: 31-Jan-2020

All other data as at 05-Feb-2020

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

The iShares Electric Vehicles and Driving Technology UCITS ETF seeks to track the investment results of an index composed of developed and emerging market companies that focus on electric vehicles and driving technologies.

KEY BENEFITS

- 1 Invest in a secular growth trend to take advantage of the irreversible shift towards electric vehicles.
- 2 Seeks to capture not just the direct beneficiaries like auto manufacturers, but also the upstream effects by investing in suppliers to the companies changing the way we drive.
- 3 Express a long-term view within your equity allocation.

Performance is not shown as the Fund has a performance history of less than 1 year. You should read the Prospectus and the Key Investor Information Document (KIID) for each fund in which you want to invest.

Key Risks: Important Information: The value of your investment and the income from it will vary and your initial investment amount cannot be guaranteed. The value of equities and equity-related securities can be affected by daily stock market movements. 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 Share Class to financial loss.

iShares®
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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	20-Feb-2019
Share Class Launch Date	20-Feb-2019
Benchmark	STOXX Global Electric Vehicles & Driving Technology NET Index
ISIN	IE00BGL86Z12
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 73,072,543
Net Assets of Share Class	USD 73,072,543
Number of Holdings	95
Shares Outstanding	14,500,000
Benchmark Ticker	STXELVV

TOP HOLDINGS (%)

TESLA INC	3.17
KEIHIN CORP	1.81
NVIDIA CORP	1.66
VISTEON CORP	1.58
AMBARELLA INC	1.46
INTEL CORPORATION CORP	1.43
SCHAEFFLER PREF AG	1.41
ILJIN MATERIALS	1.35
SAMSUNG ELECTRO MECHANICS LTD	1.35
PANASONIC CORP	1.34
	16.56

Holdings are subject to change.

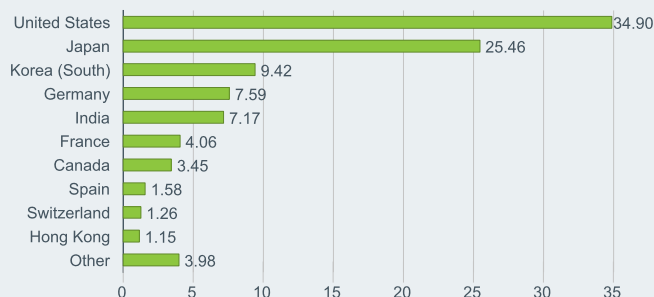
SECTOR BREAKDOWN (%)

	Fund
Consumer Discretionary	70.17
Information Technology	21.24
Industrials	8.27
Cash and/or Derivatives	0.32

DEALING INFORMATION

Exchange	London Stock Exchange
Ticker	ECAR
Bloomberg Ticker	ECAR LN
RIC	ECAR.L
SEDOL	BHWTRR9
Trading Currency	USD
This product is also listed on: Xetra, 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.

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.

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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.

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