



iShares Global Water UCITS ETF  
USD (Distributing)  
iShares II plc



February 2024

Performance, Portfolio Breakdowns and Net Assets information as at: 29-Feb-2024. All other data as at 07-Mar-2024.  
This document is marketing material. For Investors in Austria. Investors should read the KIID/PRIIPs document and prospectus prior to investing, and should refer to the prospectus for the funds full list of risks.

FUND OVERVIEW

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.

RISK INDICATOR



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 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, sustainability-related 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 or sustainability concerns, taxes, government regulation, price and supply fluctuations.
- The benchmark index only excludes companies engaging in certain activities inconsistent with ESG criteria if such activities exceed the thresholds determined by the index provider. Investors should therefore make a personal ethical assessment of the benchmark index’s ESG screening prior to investing in the Fund. Such ESG screening may adversely affect the value of the Fund’s investments compared to a fund without such screening.
- 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.

PRODUCT INFORMATION

ISIN : IE00B1TXK627  
Share Class Launch Date : 16-Mar-2007  
Share Class Currency : USD  
Total Expense Ratio : 0.65%  
Use of Income : Distributing  
Net Assets of Share Class (M) : 2,201.25 USD

KEY FACTS

Asset Class : Equity  
Benchmark : S&P Global Water Index  
Fund Launch Date : 16-Mar-2007  
Distribution Frequency : Semi-Annual  
Net Assets of Fund (M) : 2,225.43 USD  
SFDR Classification : Article 8  
Domicile : Ireland  
Methodology : Replicated  
Issuing Company : iShares II plc  
Product Structure : Physical

PORTFOLIO CHARACTERISTICS

Trailing 12-month Yield : 1.18%  
Price to Book Ratio : 2.73x  
Price to Earnings Ratio : 26.41x  
3y Beta : 1.00  
Number of Holdings : 56

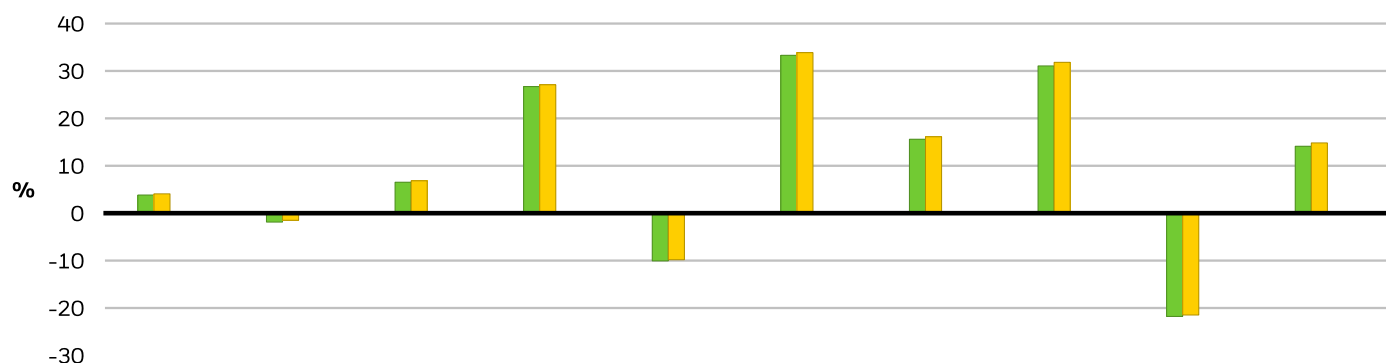
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## USD (Distributing)

### iShares II plc

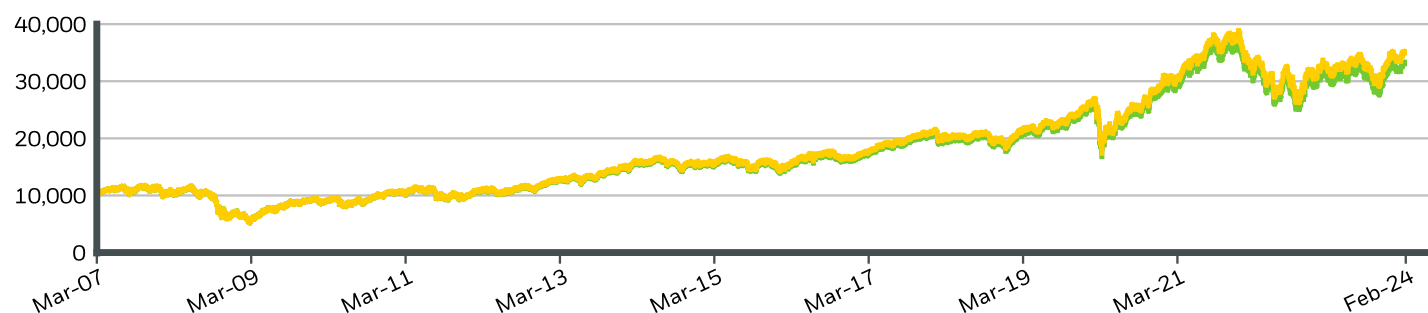


#### CALENDAR YEAR PERFORMANCE



	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
Share Class	3.83	-1.88	6.53	26.70	-10.07	33.30	15.60	31.06	-21.78	14.12
Benchmark	4.08	-1.50	6.83	27.09	-9.82	33.86	16.12	31.82	-21.48	14.82

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



#### CUMULATIVE & ANNUALISED PERFORMANCE

	CUMULATIVE (%)					ANNUALISED (% p.a.)		
	1m	3m	6m	YTD	1y	3y	5y	Since Inception
Share Class	4.33	6.90	6.46	0.41	9.49	5.26	10.02	7.36
Benchmark	4.35	7.05	6.88	0.50	10.15	5.82	10.56	7.71

The figures shown relate to past performance. Past performance is not a reliable indicator of current or future performance and should not be the sole factor of consideration when selecting a product or strategy. Share Class and Benchmark performance displayed in USD, hedged share class benchmark performance is displayed in USD. Performance is shown on a Net Asset Value (NAV) basis, with gross income reinvested where applicable. 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

■ Share Class iShares Global Water UCITS ETF USD (Distributing)  
■ Benchmark S&P Global Water Index

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## USD (Distributing)

### iShares II plc

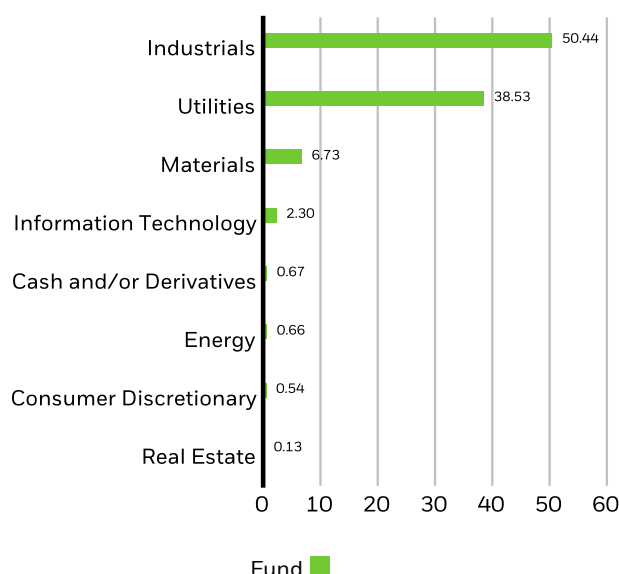


#### TOP 10 HOLDINGS (%)

XYLEM INC	8.78%
AMERICAN WATER WORKS INC	6.88%
UNITED UTILITIES GROUP PLC	5.82%
SEVERN TRENT PLC	5.77%
ADVANCED DRAINAGE SYSTEMS INC	5.53%
ECOLAB INC	4.42%
COMPANHIA DE SANEAMENTO BASICO DE	3.93%
GEBERIT AG	3.73%
TETRA TECH INC	3.41%
STANTEC INC	3.34%
<b>Total of Portfolio</b>	<b>51.61%</b>

Holdings are subject to change.

#### SECTOR BREAKDOWN (%)



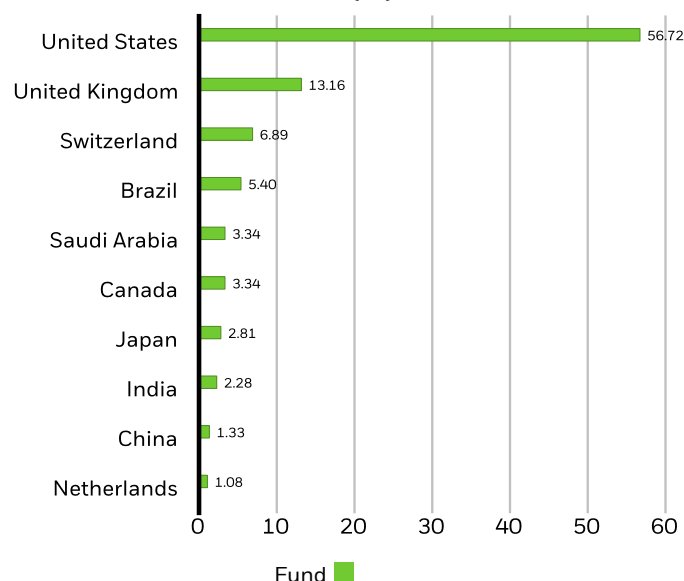
Allocations are subject to change. **Source:** BlackRock

#### TRADING INFORMATION

Exchange	London Stock Exchange	Bolsa Institucional de Valores	Deutsche Boerse Xetra
Ticker	IH2O	IH2O	IQQQ
Bloomberg Ticker	IH2O LN	IH2ON MM	IQQQ GY
RIC	IH2O.L	-	IQQQ.DE
SEDOL	B1TXK62	BLPLM53	BVG2R16
Listing Currency	GBP	MXN	EUR

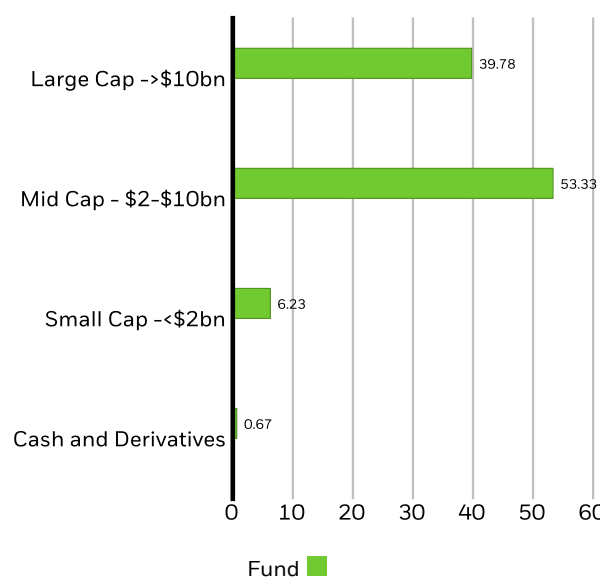
This product is also listed on: Borsa Italiana, SIX Swiss Exchange

#### 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. Bonds are included in US bond indices when the securities are denominated in U.S. dollars regardless of the domicile of the issuer.

#### MARKET CAPITALISATION (%)



Allocations are subject to change. **Source:** BlackRock

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#### GLOSSARY

**SFDR Classification: Article 8:** Products that promote environmental or social characteristics and promote good governance practices.

**Article 9:** Products that have sustainable investments as an objective and follow good governance practices. **Other:** Products that do not meet the criteria to be classified as Article 8 or 9.

**Price to Earnings:** A valuation ratio of a company's current share price compared to its per-share earnings in the current forecast year, calculated as current share price divided by current earnings per share.

**Price to Book Ratio:** represents the ratio of the current closing price of the share to the latest quarter's book value per share.

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Further information about the Fund and the Share Class, such as details of the key underlying investments of the Share Class and share prices, is available on the iShares website at [www.ishares.com](http://www.ishares.com) or by calling +44 (0)845 357 7000 or from your broker or financial adviser. The indicative intra-day net asset value of the Share Class is available at <http://deutsche-boerse.com> and/or <http://www.reuters.com>. A UCITS ETF's units / shares that have been acquired on the secondary market cannot usually be sold directly back to the UCITS ETF itself. Investors who are not Authorised Participants must buy and sell shares on a secondary market with the assistance of an intermediary (e.g. a stockbroker) and may incur fees and additional taxes in doing so. In addition, as the market price at which the Shares are traded on the secondary market may differ from the Net Asset Value per Share, investors may pay more than the then current Net Asset Value per Share when buying shares and may receive less than the current Net Asset Value per Share when selling them.

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