

iShares Automation & Robotics ETF (Ticker: RBTX, SEDOL: BYYLQ9)

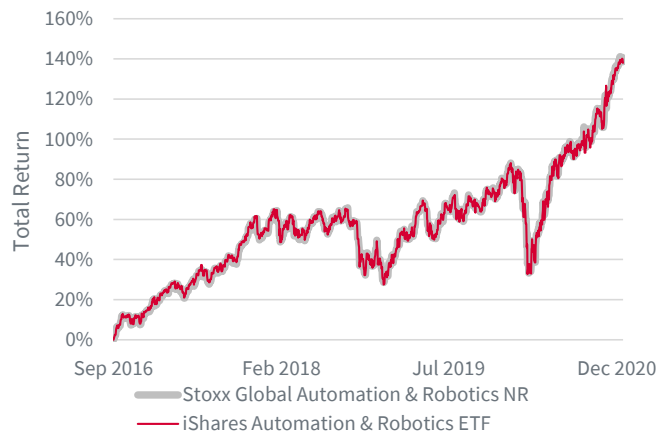
As of 31/12/2020

Fund Description

The iShares Automation & Robotics UCITS ETF is a sterling-denominated, exchange traded fund, with a focus on investing in companies that derive significant revenue from specific sectors linked to the theme of Automation and Robotics. This product seeks to replicate the performance of its benchmark index, the STOXX Global Automation & Robotics Index. This index is designed to give investors competitively priced and diversified access to a broad spectrum of companies that are developing technology in the fields of automation and robotics, across both developed and emerging markets and which should benefit from "megatrends"; irreversible changes in the way we live. By investing in innovative and growing companies at the forefront of these themes, investors should benefit from higher growth and reduced cyclicality. The index operates on an adjusted equal weight methodology, which equally weights constituents, with a cut-off, should the equal weighting concentrate the fund too heavily into smaller, illiquid market capitalisation companies. The fund uses full, physical replication to track its index, meaning it buys and holds all of the underlying holdings in the index. In addition to the investment strategy of the fund, iShares also operate a securities lending programme on its funds. iShares, a subsidiary of Blackrock, became the brand name for the company on all index-tracking products in 2017. The firm is a market-leading provider with trillions of assets under management and, as such, is able to generate vast economies of scale which it can pass onto investors in the form of low costs. This fund gives investors a convenient way to invest in the theme of automation and robotics, offering the potential for higher growth than a broad stock index. It should be noted however, that this potential improvement in returns, due to the theme and the weighting methodology, carries with it the potential for higher volatility (and therefore seen as higher risk), than would be expected from a broad stock market investment.

Source: AJ Bell Investments Date: 31/12/2020

Historic Performance



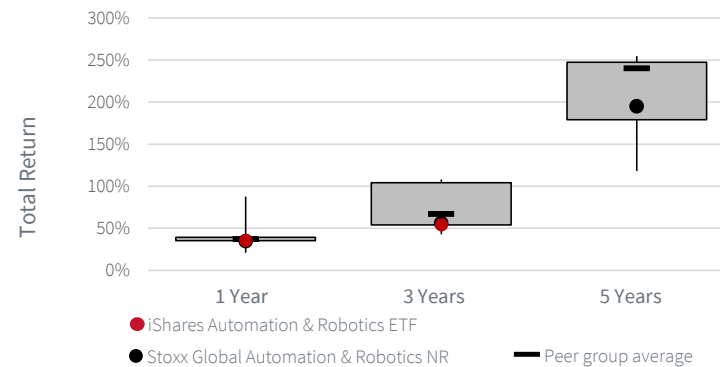
Trailing Returns (% Annualised)

	YTD ¹	1 Year	3 Years	5 Years	10 Years
iShares Automation & Robotics ETF	35.5	35.5	15.5		
Stoxx Global Automation & Robotics NR	34.8	34.8	16.0	24.1	

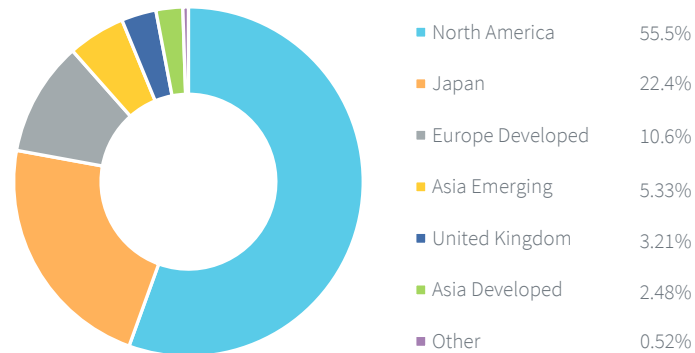
Calendar Returns (%)

	2020	2019	2018	2017	2016
iShares Automation & Robotics ETF	35.5	31.5	-13.6	34.5	
Stoxx Global Automation & Robotics NR	34.8	32.8	-12.9	34.2	40.8

Performance Relative to Peer Group²



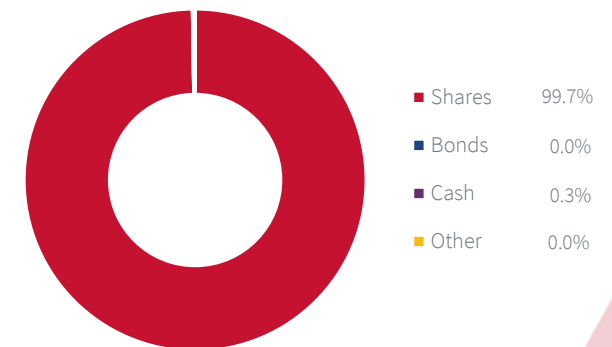
Share Regional Breakdown



Fund Snapshot

ISIN	IE00BYZK4552
Domicile	Ireland
Benchmark	Stoxx Global Automation&Robotics NR USD
Morningstar Analyst Rating	
Morningstar Star Rating	★★
Ongoing Charge	0.40%
Number of Holdings	155
Fund Size (£m)	2,972.47
Dividend Distribution Frequency	
12 Month Yield	0.00%
Replication Method	Physical-Sample

Asset Breakdown



Top 10 Holdings

Company	Weight (%)
Snap Inc Class A	3.6
Xiaomi Corp Ordinary Shares - Class B	3.2
Nidec Corp	2.7
Teradyne Inc	2.4
Qualcomm Inc	2.4
Advanced Micro Devices Inc	2.4
Xilinx Inc	2.2
Hexagon AB Class B	2.1
KLA Corp	2.1
NVIDIA Corp	2.0

This report is designed to provide information only. It is not a personal recommendation and we don't offer advice. If you're unsure, please contact a suitably qualified financial adviser. The value of your investments can go down as well as up and you may get back less than you originally invested. Past performance is not a guide to future performance and some investments need to be held for the long term. Information provided is correct as at report date, or most recently available date. ¹Year to Date is measured cumulatively. ²Box and whisker plots show the interquartile range and maximum and minimum values in the peer group. AJ Bell peer groups are a relevant subset of the Morningstar Global Categories and IA Sectors. For full details please visit www.youinvest.co.uk.