

iShares Global Clean Energy Transition UCITS ETF USD (Dist) INRG

Morningstar® Category

Sector Equity Alternative Energy

Morningstar Rating™

★★

Morningstar ESG Risk Rating™



EU SFDR Fund Type

Article 8

Investment Objective

The Fund which 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 SandP Global Clean Energy Transition Index (the Index). The Index measures the performance of approximately 100 of the largest, publicly traded companies within the global clean energy business that meet specific investability...

KID SRI

◀ Lower Risk Higher Risk ▶

1 2 3 4 5 6 7

◀ Potentially Lower Returns Potentially Higher Returns ▶

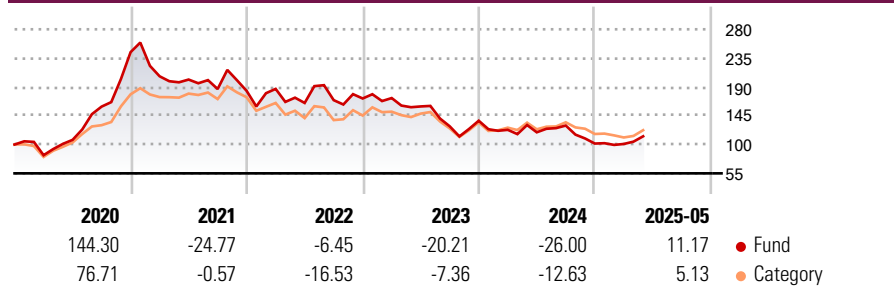
Source: Morningstar

Risk Measures

| | | | |
|-------------------|--------|-----------------|---------|
| 3Y Alpha | -15.72 | 3Y Sharpe Ratio | -0.59 |
| 3Y Beta | 1.33 | 3Y Std Dev | 26.19 |
| 3Y R-Squared | 75.86 | 3Y Risk | Avg |
| 3Y Info Ratio | -1.22 | 5Y Risk | abv avg |
| 3Y Tracking Error | 13.68 | 10Y Risk | abv avg |

Calculations use Morningstar Global Markets Renewable Energy NR USD (where applicable)

Performance



Trailing Returns %

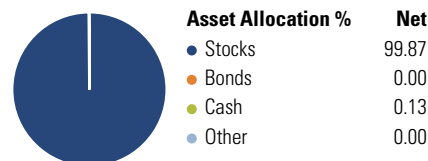
| | Fund | Cat |
|---------------------|--------|-------|
| 3 Months | 8.57 | 7.17 |
| 6 Months | 10.99 | 9.23 |
| 1 Year | -8.09 | -5.79 |
| 3 Years Annualised | -11.55 | -5.19 |
| 5 Years Annualised | 1.14 | 3.77 |
| 10 Years Annualised | 2.31 | 5.13 |

Data Through 20/06/2025

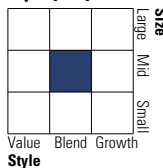
Quarterly Returns %

| | Q1 | Q2 | Q3 | Q4 |
|------|--------|--------|--------|--------|
| 2025 | -0.66 | - | - | - |
| 2024 | -10.37 | -3.14 | 8.86 | -21.70 |
| 2023 | 0.37 | -7.58 | -19.45 | 6.79 |
| 2022 | 1.69 | -11.75 | 2.68 | 1.52 |
| 2021 | -15.42 | -2.50 | -7.33 | -1.55 |

Portfolio 19/06/2025



Equity Style Box™

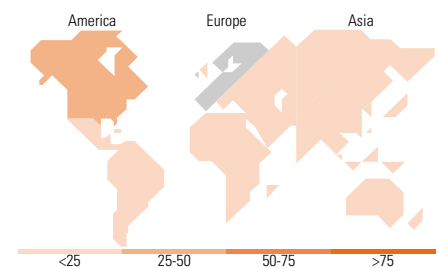


Mkt Cap %

| Fund | |
|--------|-------|
| Giant | 15.42 |
| Large | 34.65 |
| Medium | 28.32 |
| Small | 17.86 |
| Micro | 3.76 |

Average Mkt Cap (Mil)

| Fund | |
|-----------------|-----------|
| Ave Mkt Cap USD | 10,628.78 |



Top Holdings

| Holding Name | Sector | % |
|---------------------------------|---|-------|
| First Solar Inc |  | 7.48 |
| SSE PLC |  | 6.38 |
| Iberdrola SA |  | 6.04 |
| Vestas Wind Systems AS |  | 5.98 |
| Nextracker Inc Ordinary... |  | 4.45 |
| China Yangtze Power Co Ltd... |  | 4.39 |
| EDP-Energias De Portugal SA |  | 3.70 |
| Equatorial SA |  | 3.68 |
| Suzlon Energy Ltd |  | 3.06 |
| Centrais Eletricas... |  | 2.65 |
| Assets in Top 10 Holdings % | | 47.83 |
| Total Number of Equity Holdings | | 102 |
| Total Number of Bond Holdings | | 0 |

Stock Sector Weightings %

| Fund | |
|------------------------|--------------|
| Cyclical | 0.61 |
| Basic Materials | 0.61 |
| Consumer Cyclical | - |
| Financial Services | - |
| Real Estate | - |
| Sensitive | 39.74 |
| Communication Services | - |
| Energy | - |
| Industrials | 18.20 |
| Technology | 21.54 |
| Defensive | 59.66 |
| Consumer Defensive | - |
| Healthcare | - |
| Utilities | 59.66 |

World Regions %

| Fund | |
|-----------------------|--------------|
| Americas | 41.20 |
| United States | 25.35 |
| Canada | 2.64 |
| Latin America | 13.22 |
| Greater Europe | 31.98 |
| United Kingdom | 6.68 |
| Eurozone | 15.06 |
| Europe - ex Euro | 9.45 |
| Europe - Emerging | 0.19 |
| Africa | 0.00 |
| Middle East | 0.60 |
| Greater Asia | 26.82 |
| Japan | 2.55 |
| Australasia | 1.19 |
| Asia - Developed | 2.51 |
| Asia - Emerging | 20.57 |

Operations

| | | | | | |
|--------------|--|------------------|--------------|-------------------|------|
| Fund Company | BlackRock Asset Management Ireland - ETF | Inception Date | 09/07/2007 | Transaction costs | 0.11 |
| Phone | - | Domicile | Ireland | Ongoing Costs | 0.65 |
| Website | www.blackrock.com | Currency | USD | Performance Fees | 0.00 |
| Manager Name | Not Disclosed | UCITS | Yes | | |
| | | NAV (20/06/2025) | USD 7.32 | | |
| | | Fund Size (mil) | 2,082.27 USD | | |