

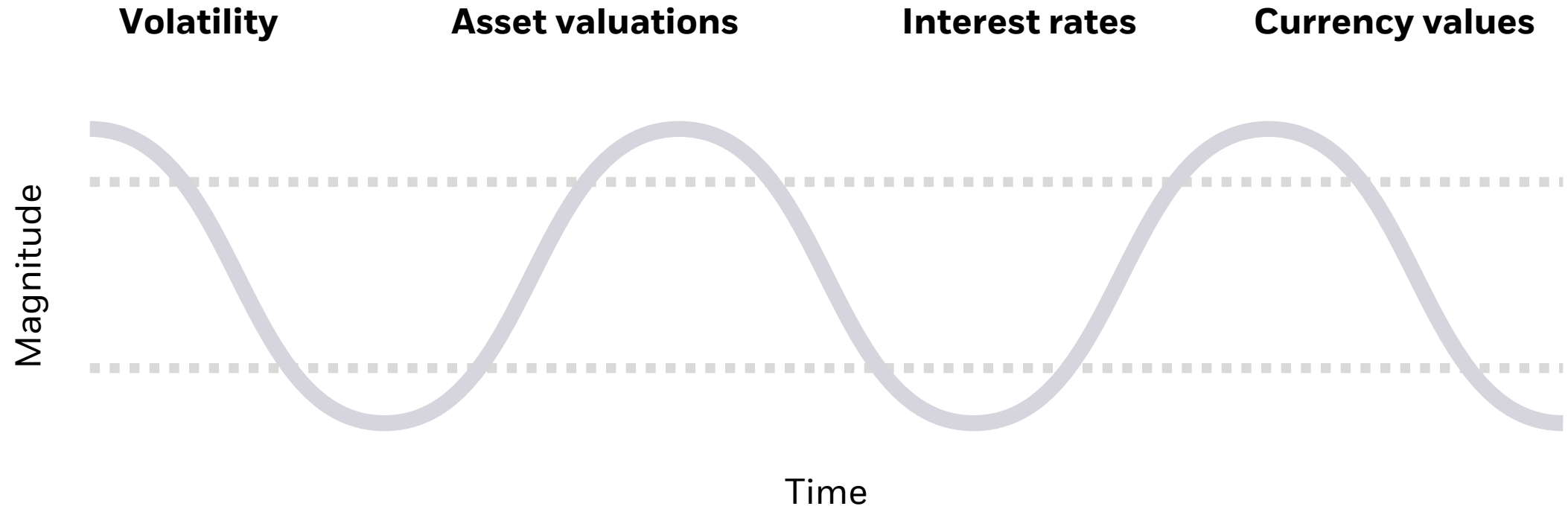
Rob Powell, CFA
Lead product Strategist for Thematics

September 2019

iShares[®]
by BlackRock

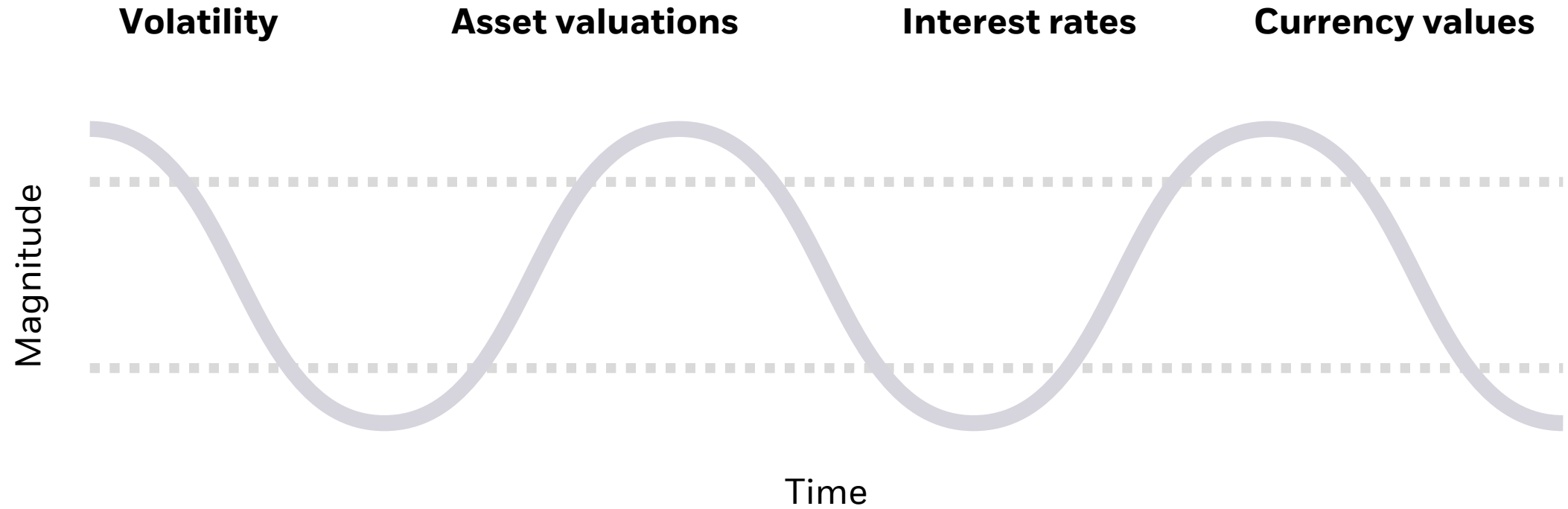
Why Thematics?

Cyclical themes



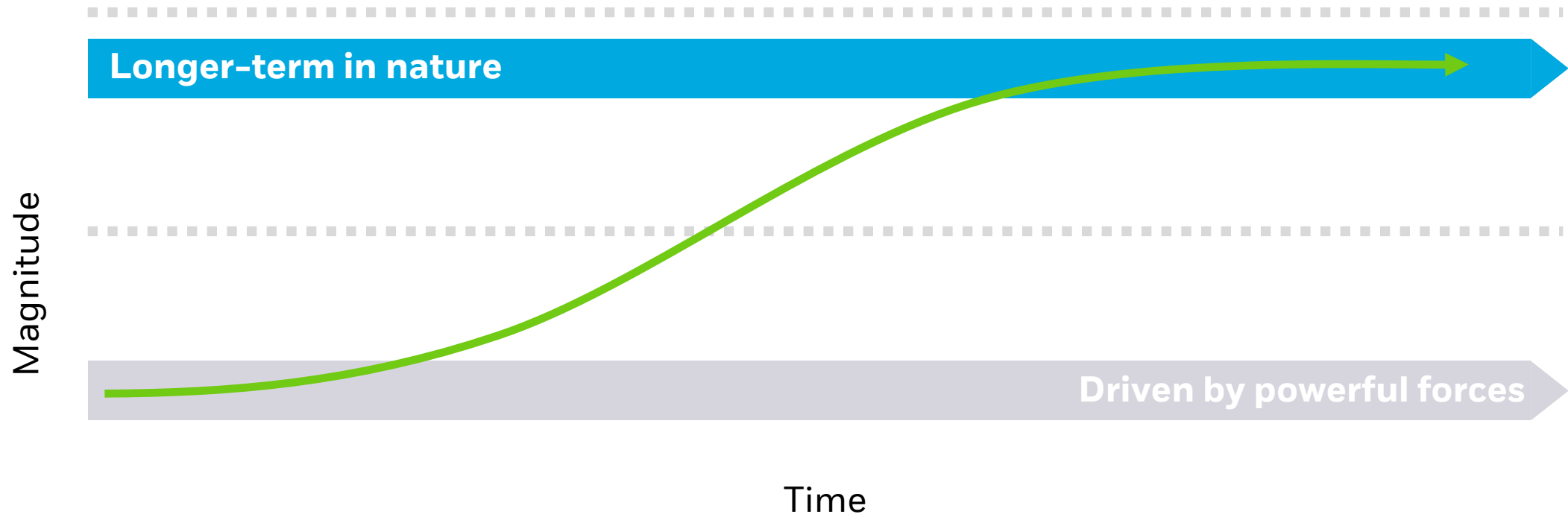
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Cyclical themes



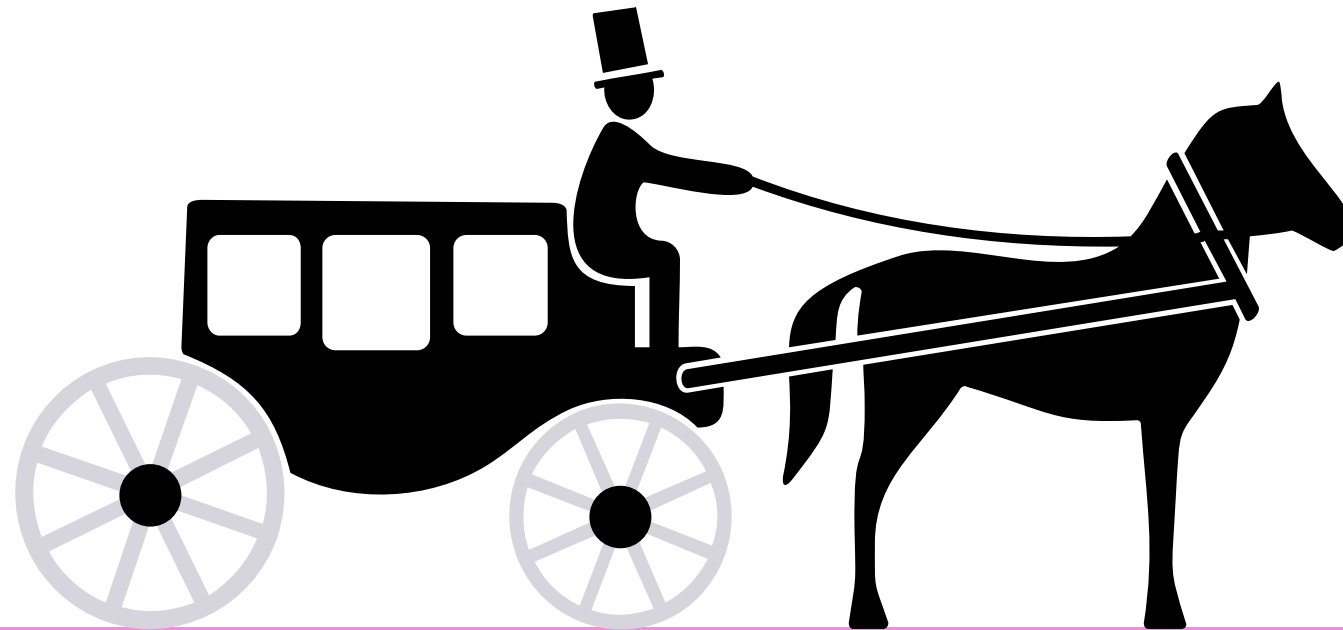
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Structural themes



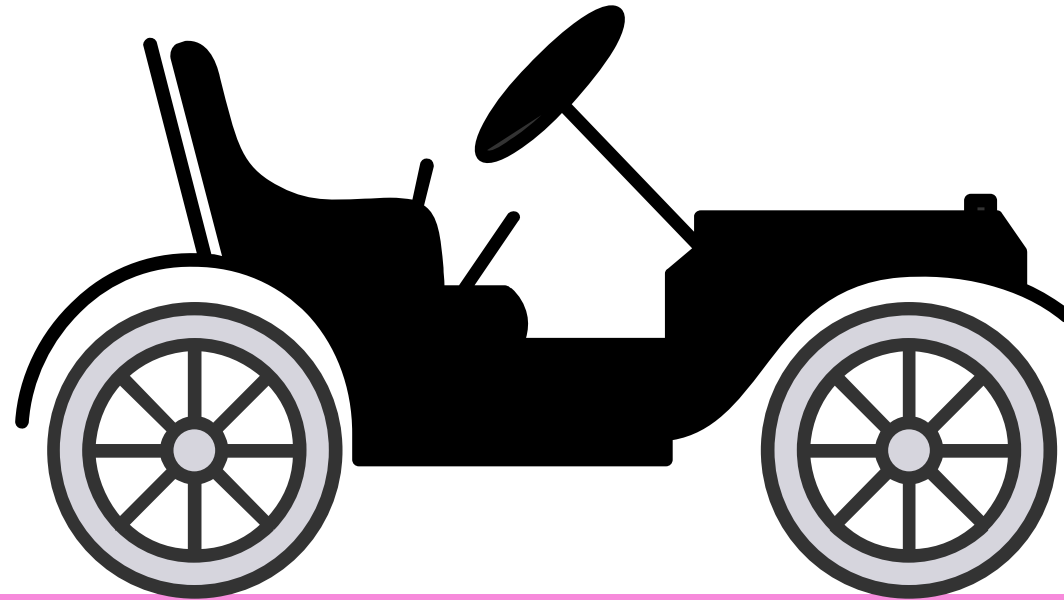
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Horses vs cars

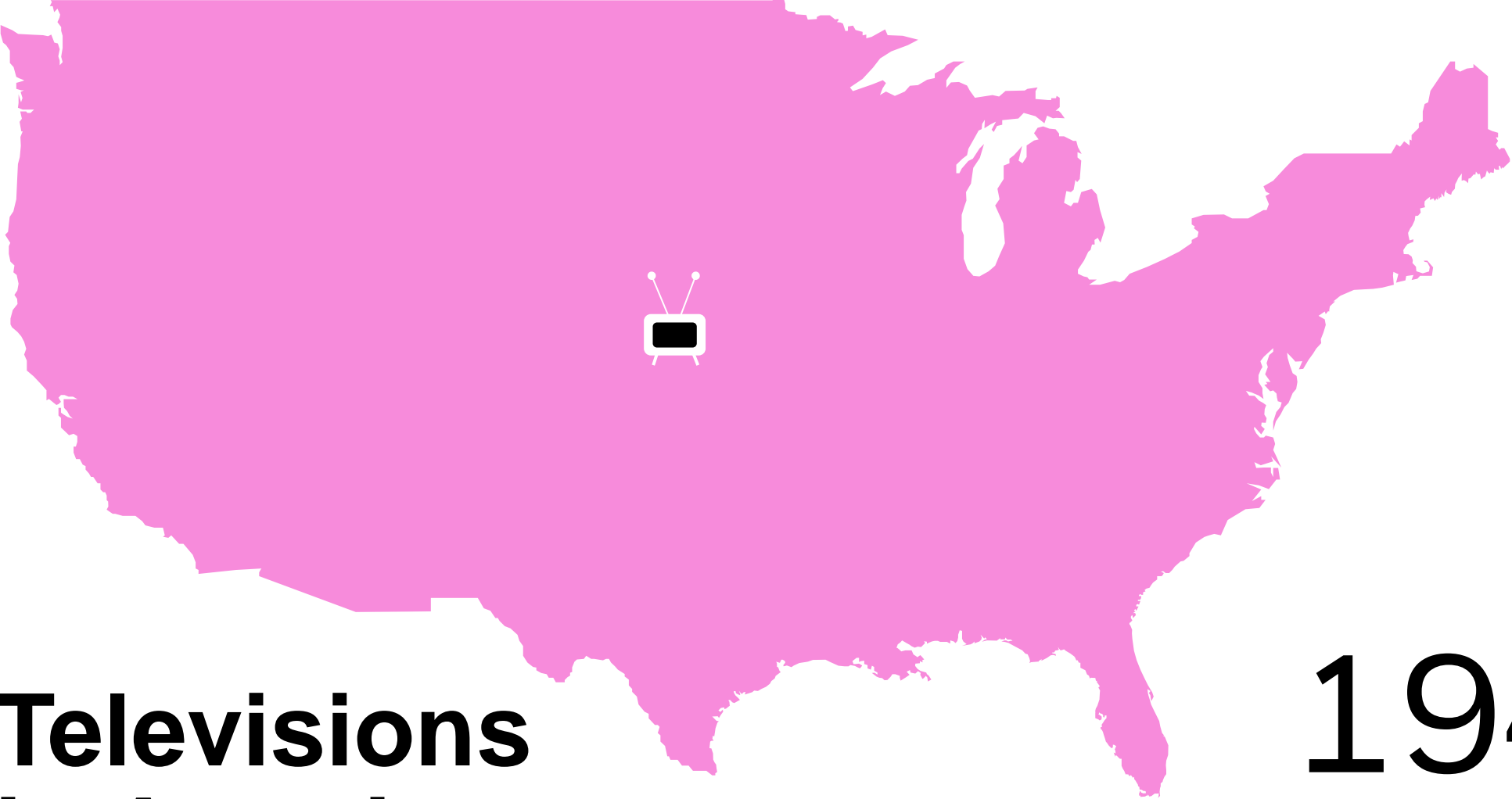


Source: FHWA, IMF, Fisher (1974). **For illustrative purposes only.**

20 years to 95%



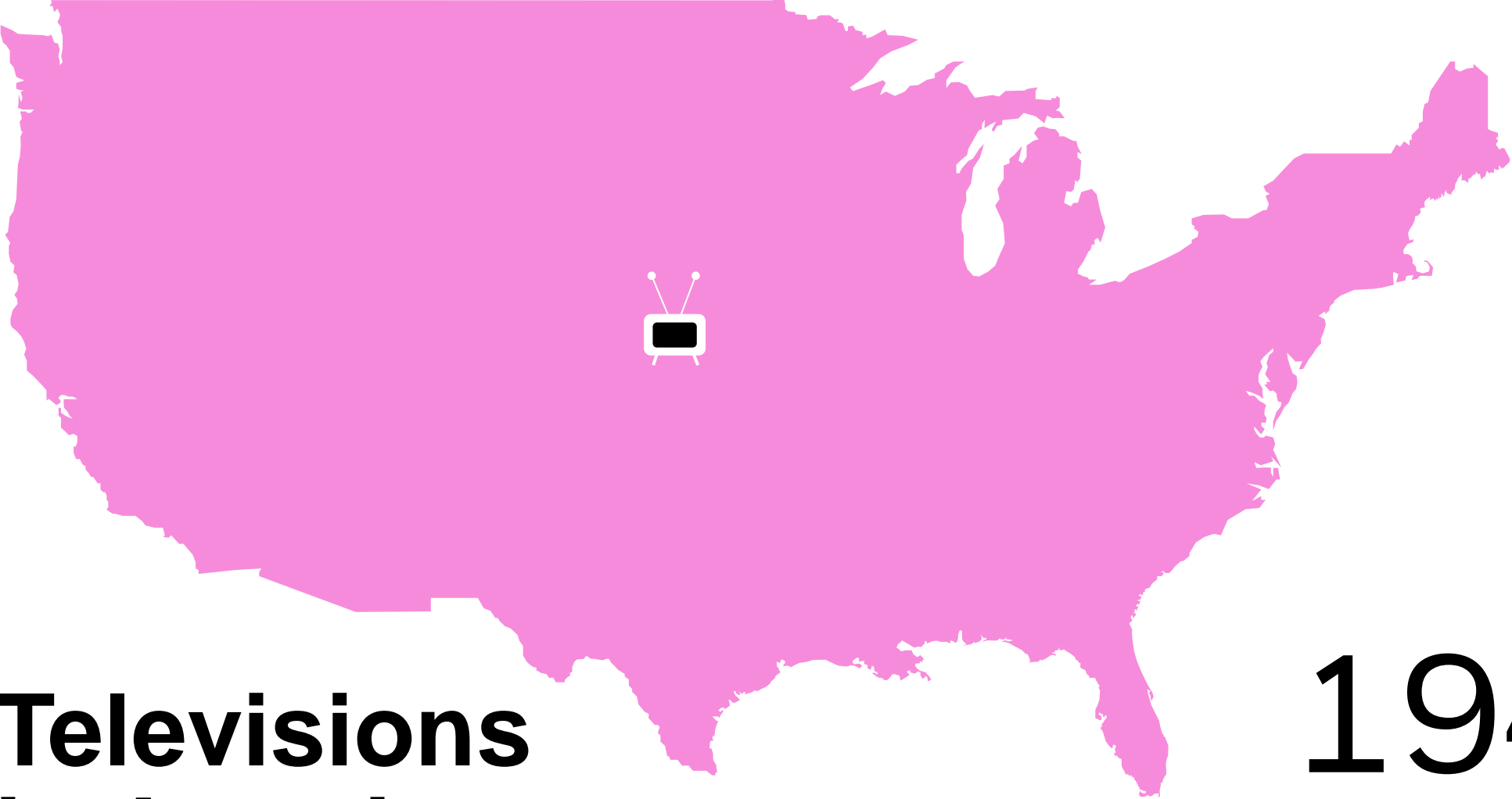
Source: FHWA, IMF, Fisher (1974). **For illustrative purposes only.**



Televisions in American households

1946
0.00%

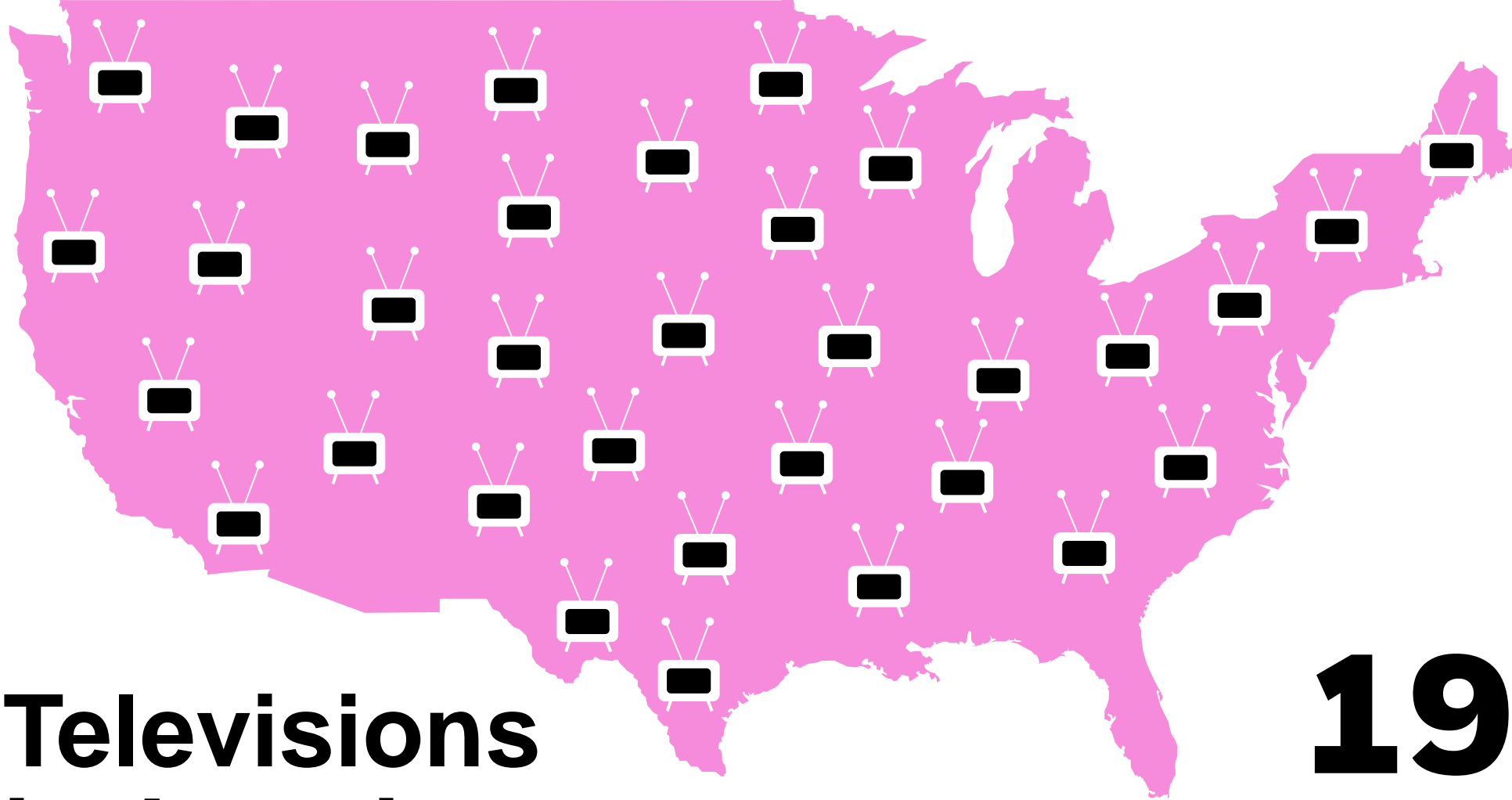
Source: Library of Congress/Grolier Encyclopedia, 2018. **For illustrative purposes only.**



Televisions in American households

1946
0.01%

Source: Library of Congress/Grolier Encyclopedia, 2018. **For illustrative purposes only.**



Televisions in American households

1960
0.01%

Source: Library of Congress/Grolier Encyclopedia, 2018. **For illustrative purposes only.**

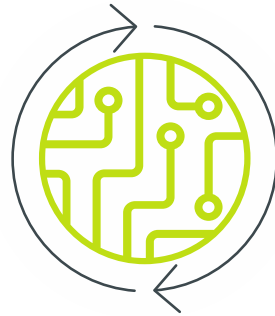
Megatrends



Climate change
and resource
scarcity



Demographics
and social
change



Technological
breakthrough



Rapid
urbanisation



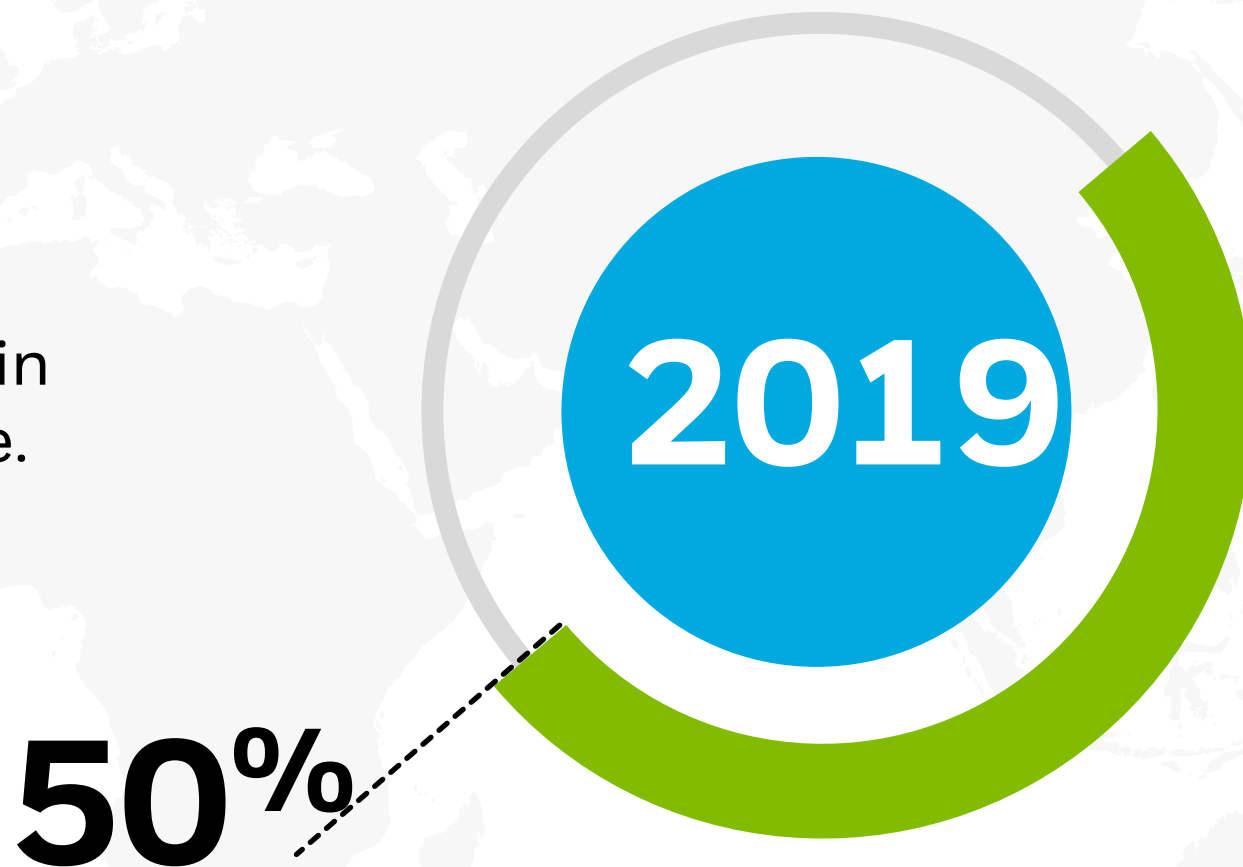
Changing
economic
power

For illustrative purposes only.

Why now?

Rapid urbanisation

In 2019, over 50% of Asia's citizens are expected to live in urban areas for the first time.



Source: Hing, E, Hsiao, C. US-Gesundheitsministerium. State Variability in Supply of Office-based Primary Care Providers: United States 2012. NCHS Data Brief, No. 151, Mai 2014. For illustrative purposes only.

Rapid urbanisation

In 2019, over 50% of Asia's citizens are expected to live in urban areas for the first time.

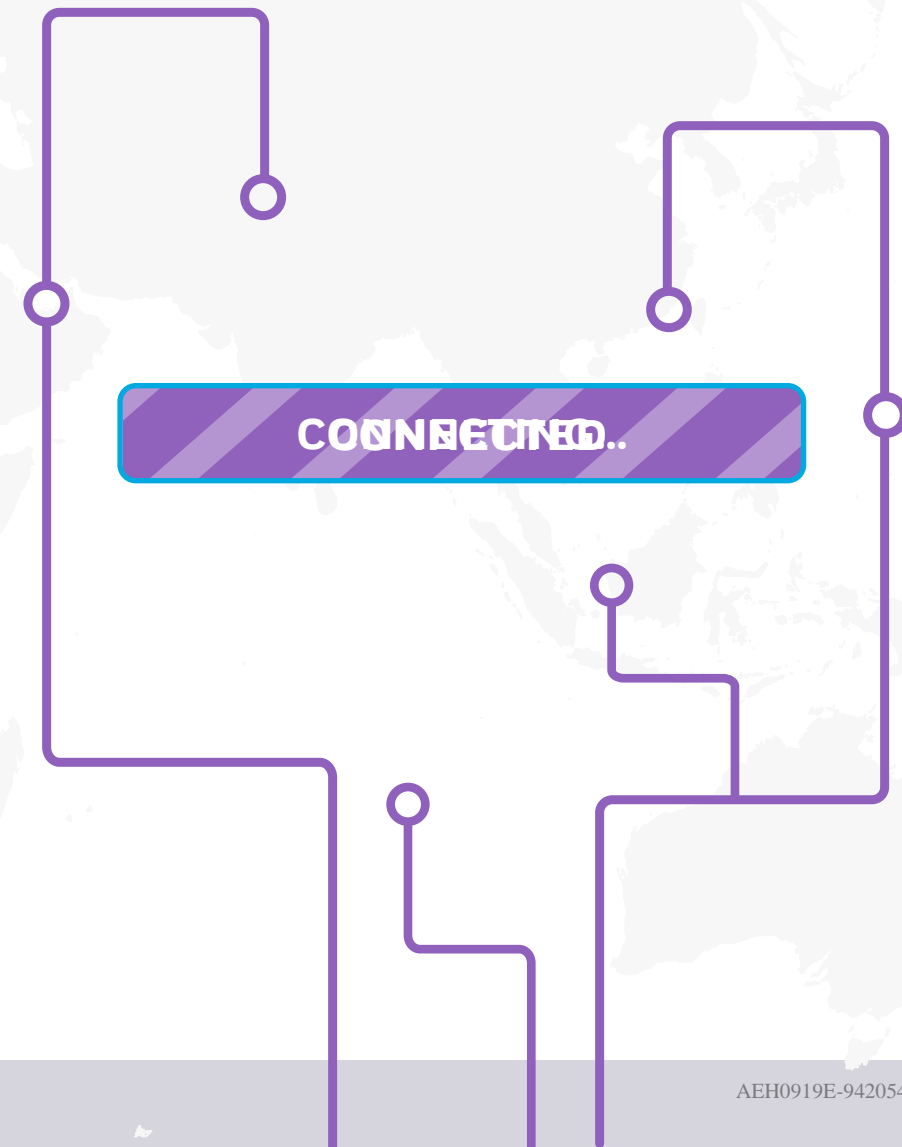
50%



Source: Hing, E, Hsiao, C. US-Gesundheitsministerium. State Variability in Supply of Office-based Primary Care Providers: United States 2012. NCHS Data Brief, No. 151, Mai 2014. For illustrative purposes only.

Technological Breakthrough

2018 is set to be the first year when over half of the world's population will have access to the Internet.



Source: United Nations, 2018. For illustrative purposes only.

How?

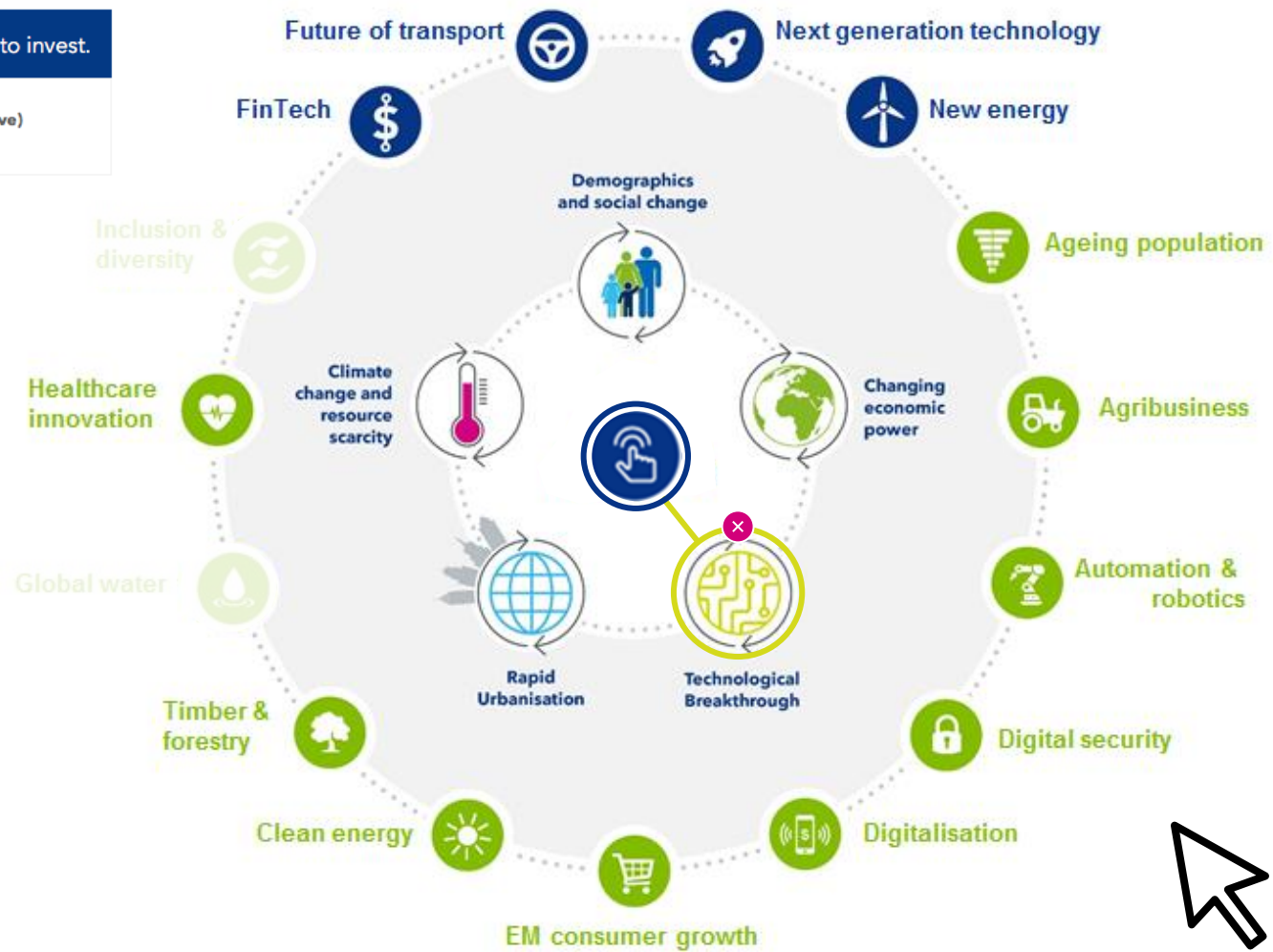
Click on one or more megatrends to see how to invest.

● iShares ETFs (indexed)
 ● BlackRock Funds (active)



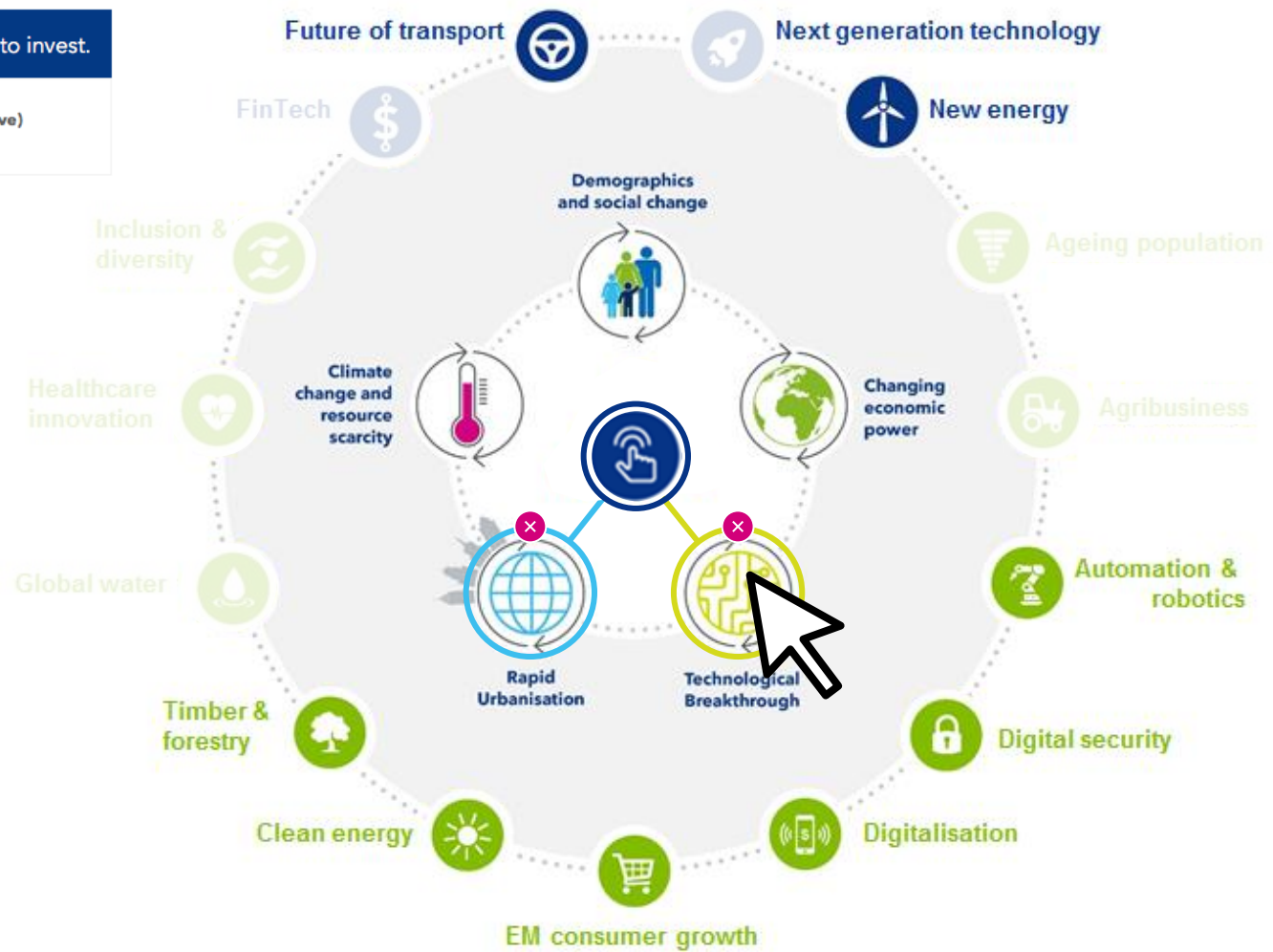
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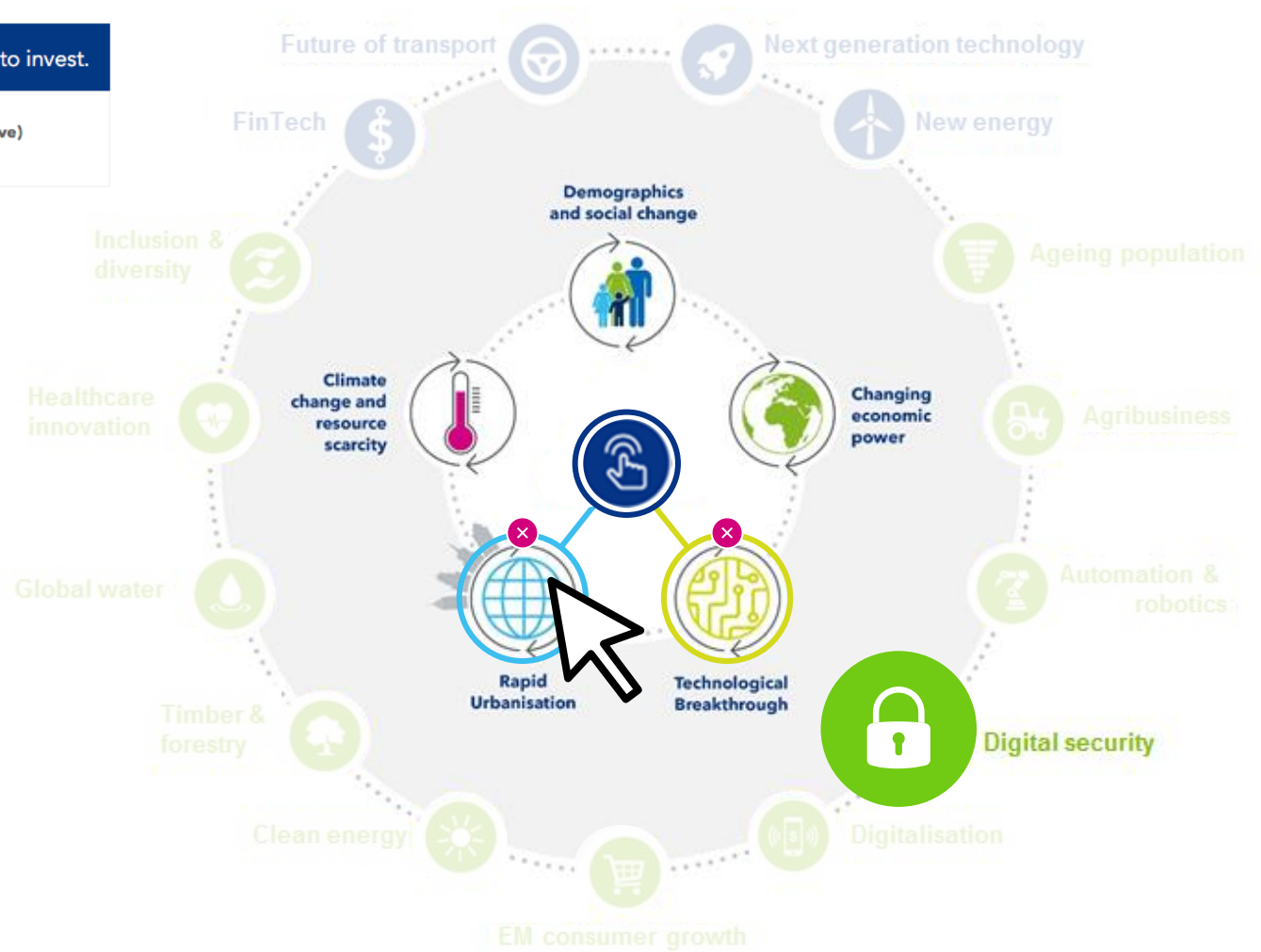
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Click on one or more megatrends to see how to invest.

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Digital Security



Devices connected to the Internet



2025 **75bn**
2023 **50bn**
2021 **35bn**
2019 **28bn**
2017 **20bn**
2015 **15bn**

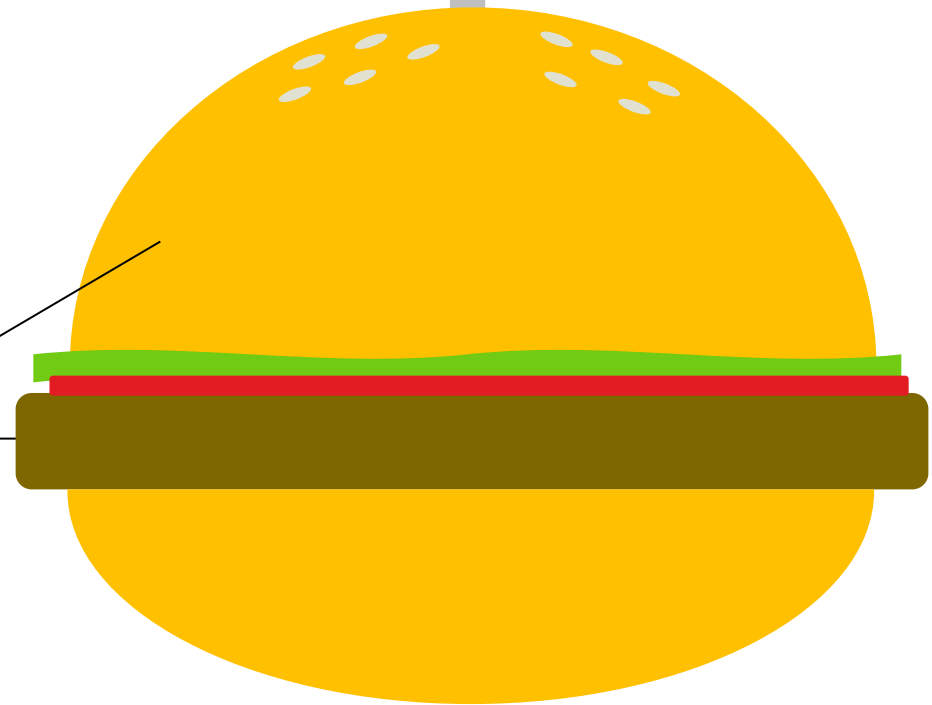


Source: IHS Markit, 2016. **For illustrative purposes only.**

WHAT PEOPLE WILL SACRIFICE FOR 'SCREEN TIME'



79%
willing to give
up ~~fast food~~
up ~~fast food~~



Source: BCG Consumer Surplus Survey, September 2014. **For illustrative purposes only.**

DATA BREACHES IN THE U.S.

(in millions)

1579
in 2017



Source: ITRC, 2017 ITR Annual Data Breach Year-End Review, as at February 2018.

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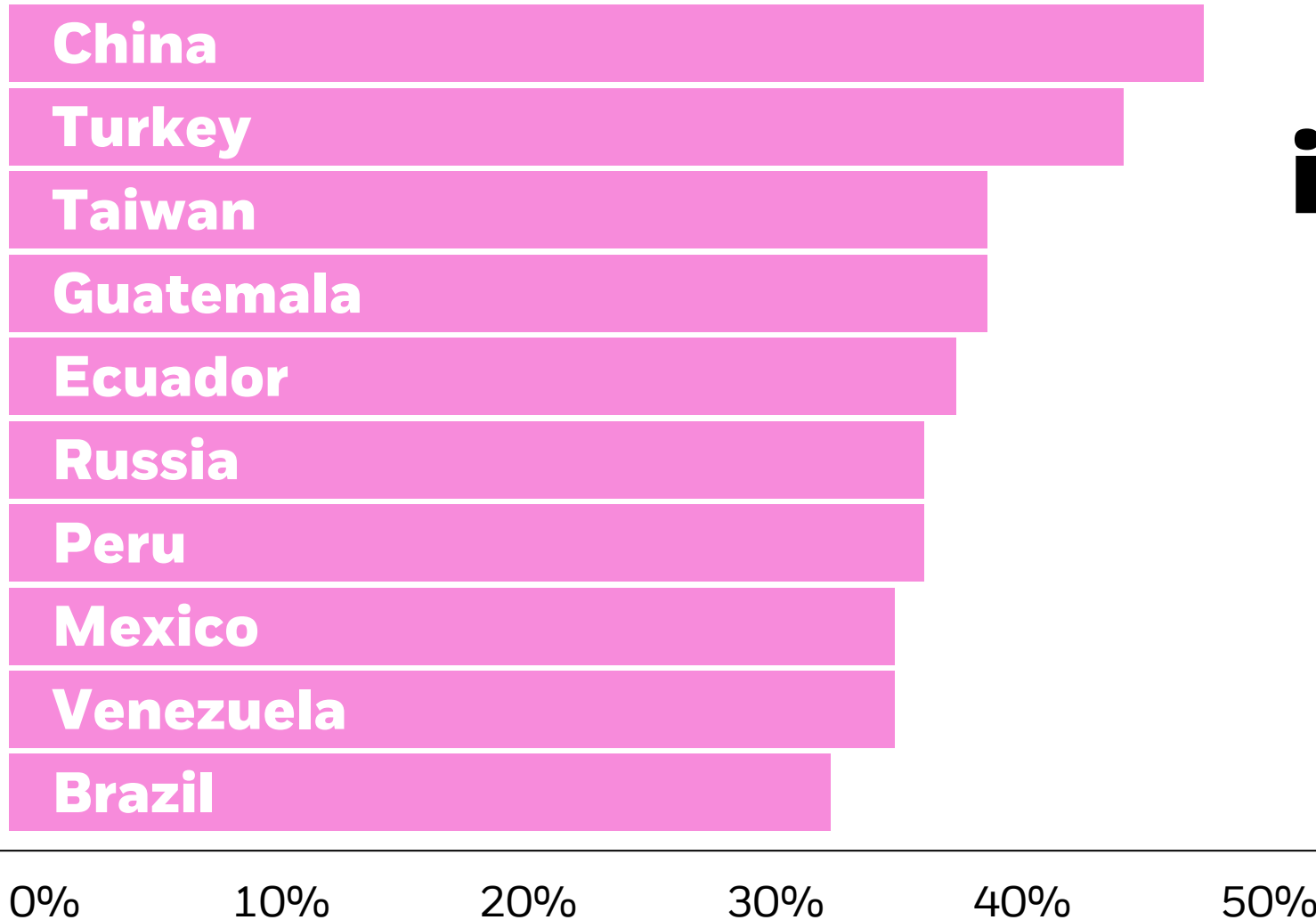
iShares by BlackRock

AEH0919E-942054-28/37



Malware infection rates

(Q4 2016)



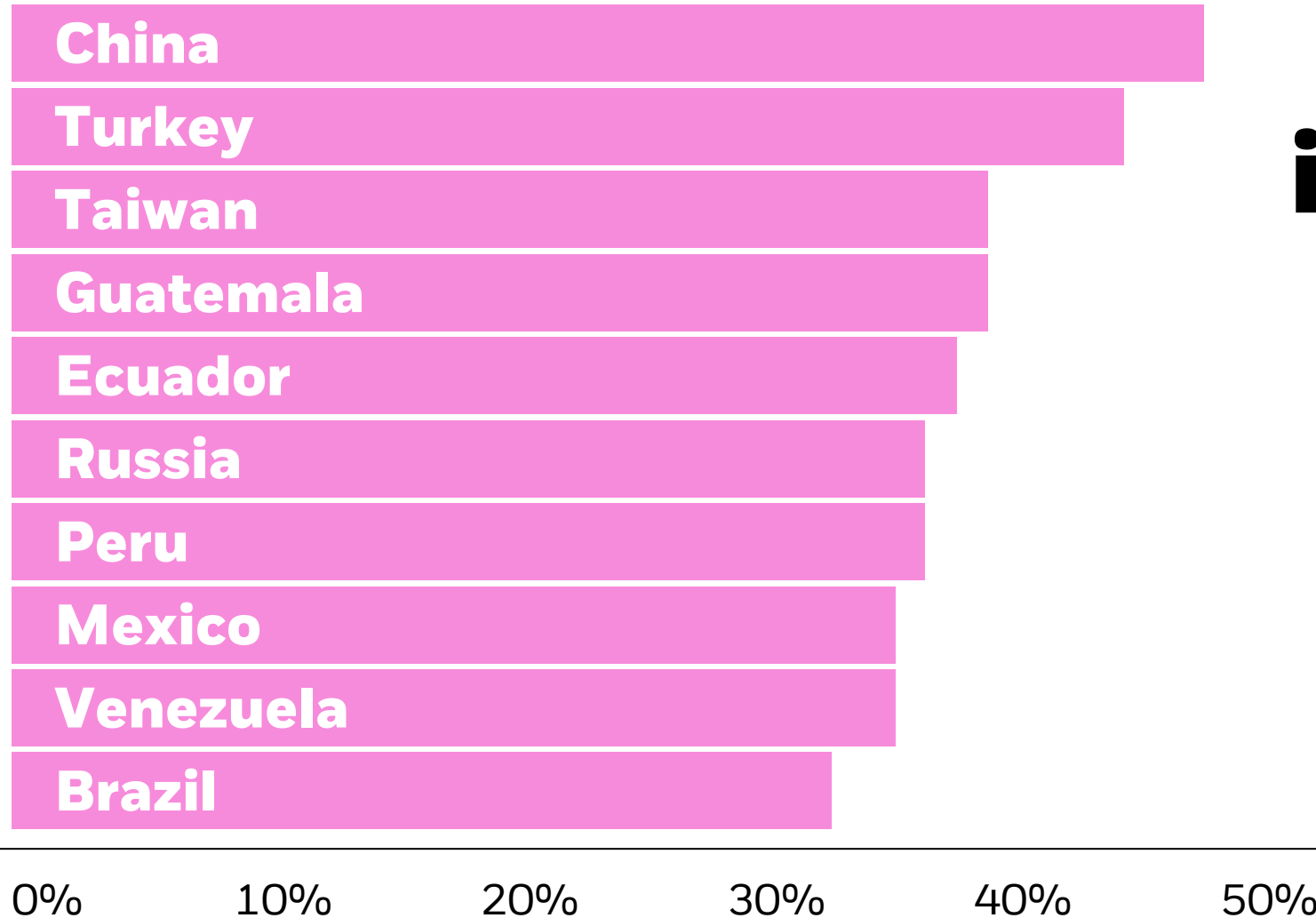
Source: APWG, Phishing Activity Trends Report 4th Quarter 2016; as of February 2017.

FOR PROFESSIONAL CLIENTS, QUALIFIED CLIENTS AND QUALIFIED INVESTORS ONLY



Malware infection rates

(Q4 2016)

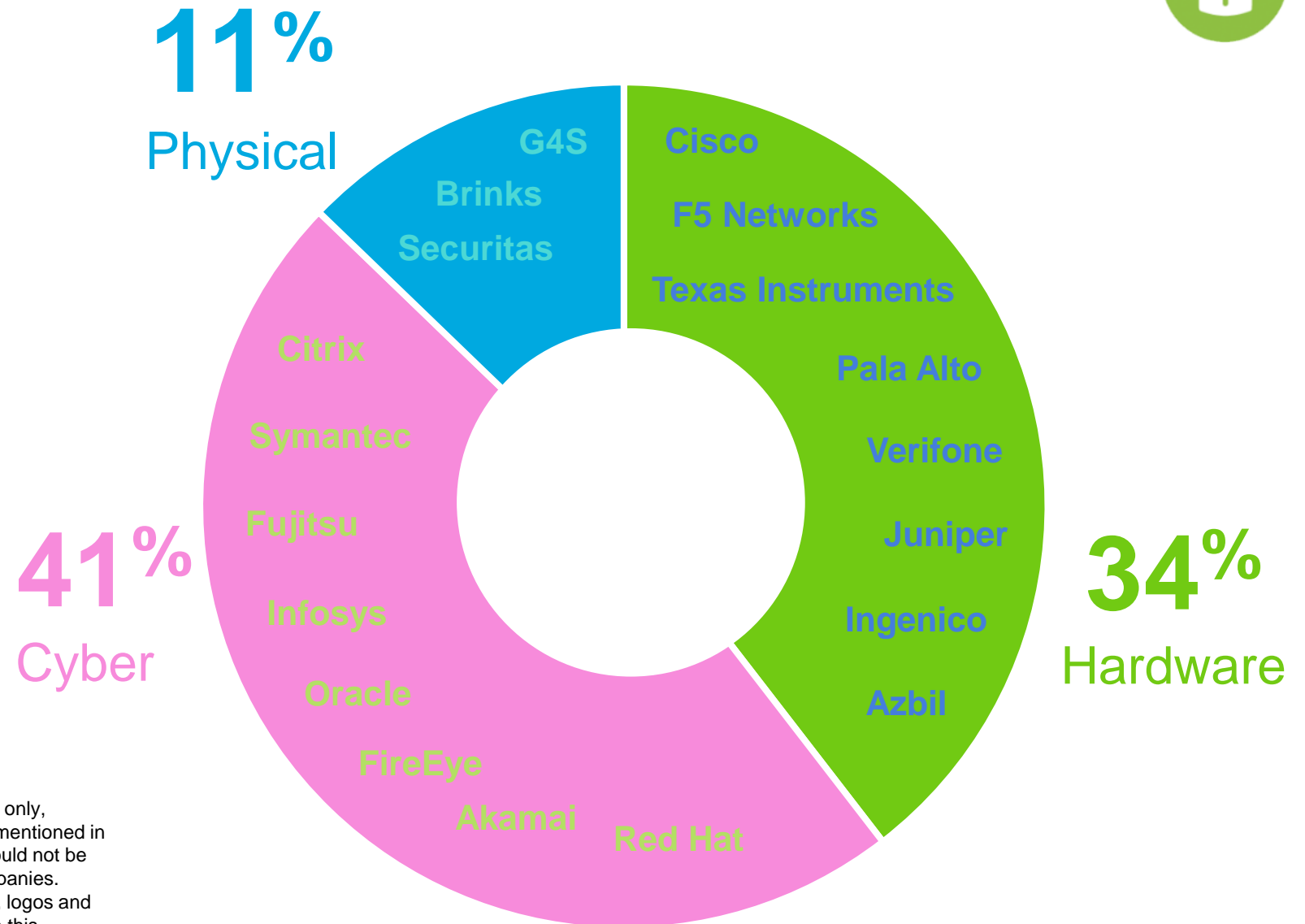


Source: APWG, Phishing Activity Trends Report 4th Quarter 2016; as of February 2017.

FOR PROFESSIONAL CLIENTS, QUALIFIED CLIENTS AND QUALIFIED INVESTORS ONLY



The three sub-themes within digital security



Source: Factset, Stoxx, BlackRock; as of June 2018. For illustrative purposes only, characteristics subject to change. Reference to the names of each company mentioned in this communications is merely for explaining the investment strategy, and should not be construed as investment advice or investment recommendation of those companies. Blackrock has not acquired any rights or license to reproduce the trademarks, logos and images set out in this document. The trademarks, logos and images set out in this document are used only for the purposes of this presentation.

Click on one or more megatrends to see how to invest.

● iShares ETFs (indexed)
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Fund Risks

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

Concentration Risk, Counterparty Risk, Equity Risk, Investment in Technology Securities Risk, Smaller Companies Risk

iShares Ageing Population UCITS ETF

Concentration Risk, Counterparty Risk, Emerging Markets Risk, Equity Risk, Liquidity Risk, Smaller Companies Risk

iShares Agribusiness UCITS ETF

Concentration Risk, Counterparty Risk, Equity Risk, Investments in Agriculture Securities Risk

iShares Automation & Robotics UCITS ETF

Concentration Risk, Counterparty Risk, Derivatives Risk, Emerging Markets Risk, Equity Risk, Investment in Technology Securities Risk, Liquidity Risk, Non-Investment Grade Risk, Smaller Companies Risk

iShares Digital Security UCITS ETF USD (Acc)

Concentration Risk, Counterparty Risk, Emerging Markets Risk, Equity Risk, Investment in Technology Securities Risk, Liquidity Risk, Smaller Companies Risk

iShares Digitalisation UCITS ETF

Concentration Risk, Counterparty Risk, Derivatives Risk, Emerging Markets Risk, Equity Risk, Investment in Technology Securities Risk, Liquidity Risk, Non-Investment Grade Risk, Smaller Companies Risk

iShares Global Clean Energy UCITS ETF

Concentration Risk, Counterparty Risk, Emerging Markets Risk, Equity Risk, Investments in the Global Clean Energy Industry Risk

iShares Global Timber & Forestry UCITS ETF

Concentration Risk, Counterparty Risk, Emerging Markets Risk, Equity Risk, Investments in the Timber and Forestry Industry Risk

iShares Healthcare Innovation UCITS ETF

Concentration Risk, Counterparty Risk, Derivatives Risk, Emerging Markets Risk, Equity Risk, Liquidity Risk, Smaller Companies Risk

iShares MSCI EM Consumer Growth UCITS ETF

Counterparty Risk, Currency Risk, Derivatives Risk, Emerging Markets Risk, Equity Risk, Liquidity Risk

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BGF Future of Transport Fund

Emerging Markets risk, specific sectors risk, smaller company investments risk, equity risk, stock connect risk

BGF Nutrition Fund

Exchange rate risk, specific sectors risk, equity risk

BGF Sustainable Energy Fund

Exchange rate risk, specific sectors risk, smaller company investments risk, Emerging Markets risk

BGF Fintech Fund

Emerging Markets risk, specific sectors risk, smaller company investments risk, equity risk, concentration risk, stock connect risk

BGF Next Generation Technology Fund

Emerging Markets risk, specific sectors risk, smaller company investments risk, equity risk, stock connect risk

Description of Fund Risks

Concentration Risk: Investment risk is concentrated in specific sectors, countries, currencies or companies. This means the Fund is more sensitive to any localised economic, market, political or regulatory events.

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.

Emerging Markets Risk: Emerging markets are generally more sensitive to economic and political conditions than developed markets. Other factors include greater 'Liquidity Risk', restrictions on investment or transfer of assets and failed/delayed delivery of securities or payments to the Fund.

Equity Risk: 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.

Investment in Technology Securities Risk: Investments in the technology securities are subject to absence or loss of intellectual property protections, rapid changes in technology, government regulation and competition.

Liquidity Risk: Lower liquidity means there are insufficient buyers or sellers to allow the Fund to sell or buy investments readily.

Smaller Companies Risk: Shares in smaller companies typically trade in less volume and experience greater price variations than larger companies.

Stock Connects Risk: Funds that may invest in China A-Shares via the Stock Connects (meaning each of the Shanghai-Hong Kong Stock Connect and the Shenzhen-Hong Kong Stock Connect and collectively the "Stock Connects") will be subject to additional risks associated with such investment, including risks associated with investment in China generally, quota limitations which apply to such investments, regulatory and legal risk, clearing and settlement and suspension risk, trading and operational risk.

Specific Sector: The fund invests in a limited number of market sectors. Compared to investments which spread investment risk through investing in a variety of sectors, share price movements may have a greater effect on the overall value of this fund.

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For investors in Austria

The funds mentioned in this document are registered for public offer in Austria. The Sales Prospectuses for the Companies, Key Investor Information Document and other documents as well as the annual and semi-annual reports have been published in Austria and are available free of charge from UniCredit Bank AG Vienna Branch, Julius Tandler Platz 3, 1090 Vienna, Austria, the Austrian paying and information agent and are also available on the website www.ishares.at. Any decision to invest must be based solely on the information contained in the Company's Prospectus, Key Investor Information Document and the latest half-yearly report and unaudited accounts and/or annual report and audited accounts. Investors should read the fund specific risks in the Key Investor Information Document and the Company's Prospectus. The Companies intend to fulfil the requirements for treatment of all of their sub-funds as reporting funds. Therefore the Companies have an Austrian tax representative who calculates the Austrian Deemed Distributed Income figures once a year and files an electronic tax return with the Austrian Control Bank. However, it cannot be guaranteed that the requirements will be met in the future. The Companies reserve the right to give up the reporting fund status and to not undertake such tax filings.

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For investors in the UK

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