

iSHARES ROBOTICS AND ARTIFICIAL INTELLIGENCE MULTISECTOR ETF



iShares Robotics and Artificial Intelligence Multisector ETF

Expense Ratio: 0.47%
Index: NYSE FactSet Global Robotics and Artificial Intelligence Index

Global exposure to the fourth industrial revolution

The mass adoption of robotics and artificial intelligence (AI) could become the fourth industrial revolution - after steam, mass production and electronics. This would likely affect every major industry, as global spending on AI alone is predicted to double between 2022 and 2026, reaching \$900B.¹

Why IRBO?

- 1. Invest in disruptive change:** Exposure to companies at the forefront of robotics and AI innovation
- 2. Harness technological growth:** Exposure to a global equal-weighted index comprised of companies specializing in innovations across the robotics and AI value chains
- 3. Seek growth:** Thematic investments such as IRBO can help investors seek long term growth, while expressing a view on the innovative companies that can shape the global economic future

Index methodology

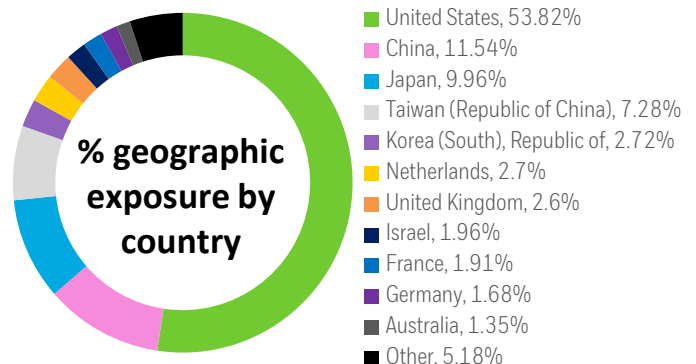
The NYSE® FactSet Global Robotics and Artificial Intelligence Index ('the index') is composed of developed and emerging market companies that could benefit from the long-term growth and innovation in robotics technologies and AI.

- Constituents are equal-weighted. The index is reconstituted annually and rebalanced semi-annually
- The methodology leverages the FactSet Revere Business Industry Classification System (RBICS) to identify 22 RBICS Level 6 industries involved in the following areas of the robotics and AI value chains:

| Robotics Developers | Robotics Enablers | AI Enablers | AI Developers |
|---------------------|-------------------|-------------|---------------|
|---------------------|-------------------|-------------|---------------|

How to incorporate IRBO into your portfolio

Given the global and long-term nature of the trends underpinning IRBO, investors may consider using this fund as a satellite component or strategic tilt within a global portfolio.



¹ International Data Corporation, "IDC forecasts 18.6% compound annual growth for the artificial intelligence market in 2022-2026," 7/29/22.

Source: BlackRock as of 3/31/2024; available on iShares.com. Index weightings subject to change.

IRBO offers exposure to robotics and artificial intelligence-related industries across developers and enablers

| Category | Country | Company | Application |
|--------------------|---------|--------------------|---|
| Robotics Developer | US | iRobot | Consumer robot company that designs and builds household robots, including the Roomba® Vacuuming Robot and the Braava® |
| | US | Intuitive Surgical | Surgical robotics company whose products enable surgeons to perform delicate and complex operations |
| Robotics Enabler | US | Protolabs | Rapid manufacturing provider of low-volume 3D-printed custom parts, which can be used for robot prototyping |
| | US | Cognex | Leading provider of machine vision systems used to automate the manufacturing of a variety of items and to assure quality |
| AI Developer | China | Baidu | Technology company specialized in internet services and AI, which has developed a conversational AI system |
| | US | Netflix | Internet entertainment service company that develops and deploys AI tools and algorithms to personalize viewing experiences |
| AI Enabler | France | Atos | IT services company providing cloud hosting services to deliver secure, high-performance solutions for machine learning and AI applications |
| | US | Splunk | Producer of software for searching, monitoring, and analyzing big data for various use cases, including detecting anomalies and predicting outcomes |

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The top 10 holdings in IRBO (as of 3/31/2024) are: Microstrategy Inc Class A (2.83%), Arm Holdings American Depositary (1.71%), Nvidia Corp (1.69%), Megaport Ltd (1.34%), Meta Platforms Inc Class A (1.31%), Kawasaki Heavy Industries Ltd (1.30%), Advanced Micro Devices Inc (1.30%), Spotify Technology Sa (1.28%), Informatica Inc Class A (1.20%), Silicon Laboratories Inc (1.15%).

Holdings are subject to change. The fund seeks to track the investment results of the NYSE® FactSet Global Robotics and Artificial Intelligence Index. This index utilizes the FactSet Revere Business Industry Classification System (RBICS) to identify 22 RBICS Level 6 industries that are involved in the robotics and artificial intelligence value chain.

Carefully consider the Funds' investment objectives, risk factors, and charges and expenses before investing. This and other information can be found in the Funds' prospectuses and, if available, summary prospectuses, which may be obtained by visiting www.iShares.com or www.blackrock.com. Read the prospectus carefully before investing.

Investing involves risk, including possible loss of principal.

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Funds that concentrate investments in specific industries, sectors, markets or asset classes may underperform or be more volatile than other industries, sectors, markets or asset classes and than the general securities market. Technology companies may be subject to severe competition and product obsolescence.

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