

# iShares Global Clean Energy Index ETF



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#### Key benefits:

- Provides direct exposure to companies involved in clean energy related businesses
- Diversified across sectors and geographies to capture opportunities in the renewable energy value chain

#### **ETF** characteristics:

**Megatrend in focus:** Climate change and resource scarcity

Management fee: 0.35%

Index holdings: 100

Inception date: Apr 26, 2022

Benchmark index: S&P Global

Clean Energy Index

Weighting scheme: Modified

market cap

Distribution frequency: Semi-

Annual

## RBC iShares megatrend ETF suite

RBC iShares megatrend ETFs seek to capture the long-term, transformative forces changing societies, driving innovation and redefining business models. Climate change and resource scarcity is one such megatrend, where the demand for a more sustainable tomorrow will advance energy and conservation.

### XCLN: deep research expertise to unlock climate change solutions

The iShares Global Clean Energy Index ETF (XCLN) provides exposure to global companies involved in clean energy-related businesses, using S&P Trucost power generation and FactSet revenue data to identify companies involved in clean energy opportunities. The ETF also applies business involvement screenings and excludes companies with elevated carbon intensity. Target themes include:

Ethanol & fuel alcohol	Geothermal energy	Solar energy
Biomass & bio-fuel	Hydro-electricity	Photovoltaic cells
Fuel cells	Wind energy	

## 160

Countries have publicly announced clean energy plans, which signals their intentions to transform energy mixes and increate investments in clean energy. <sup>1</sup>

## 3/4

Renewables are set to represent 3/4 of the \$12T the world invests in new power technology through 2040. 2

## 80%

The percentage of electricity demand that renewables are predicted to account for through 2030. <sup>3</sup>

## Stock examples

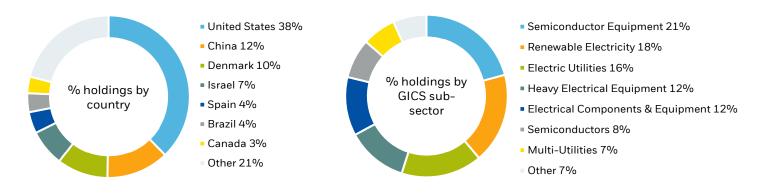


**Orsted** (ORSTED): Despite being formerly fossil fuel-based, this European energy company now derives over 75% of revenue from offshore wind power. The company has plans to generate nearly 100% clean energy by 2025. <sup>4</sup>



**First Solar** (FSLR): An American solar panel manufacturer that currently engineers, constructs and operates many of the world's largest grid-connected photovoltaic power plants. <sup>5</sup>

## XCLN underlying index characteristics



Source: BlackRock. Based on constituents of the S&P Global Clean Energy Index as of Apr 28, 2022. Subject to change. The components of the S&P Global Clean Energy Index, and the degree to which these components represent certain industries or sectors are likely to change over time. Further details regarding the index are available on the Index Provider's website at https://www.spqlobal.com/.

1 World Resources Institute, May 2016. 2 Bloomberg New Energy Finance Report 2018. 3 Source: International Energy Agency. October 2020. 4 Source: https://orsted.com/en/sustainability/our-stories/worlds-most-sustainable-company-2020 5 Source: http://www.firstsolar.com/About-Us/Overview. Information on non-iShares Fund securities is provided strictly for illustrative purposes and should not be deemed an offer to sell or a solicitation of an offer to buy shares of any security other than the iShares Funds, that are described in this material. As of Apr 28, 2022, XCLN's index had a holdings percentage in ORSTED of (4.12%) and FSLR of (3.64%). For a full list of holdings, please visit our website.

For more information about XCLN, please refer to the prospectus available at our website.

#### **Disclaimer**

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