

BGF World Financials Fund

A2 Euro

BlackRock Global Funds

BlackRock®

April 2024

Unless otherwise stated, Performance, Portfolio Breakdowns and Net Asset information as at: 30-Apr-2024.

INVESTMENT OBJECTIVE

The World Financials Fund seeks to maximise total return. The Fund invests globally at least 70% of its total assets in the equity securities of companies whose predominant economic activity is financial services.



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CUMULATIVE & ANNUALISED PERFORMANCE

	CUMULATIVE (%)					ANNUALISED (% p.a.)		
	1m	3m	6m	YTD	1y	3y	5y	S.I.
Fund	-0.33	11.21	29.99	13.88	39.61	8.35	10.48	5.63
Benchmark	-2.00	6.59	22.11	9.54	24.32	9.89	8.21	-
Share Class [Max IC Applied]	-5.31	5.65	23.49	8.18	32.63	6.52	9.35	5.41

CALENDAR YEAR PERFORMANCE

	2019	2020	2021	2022	2023
Fund	35.04	-0.78	25.58	-14.48	23.45
Benchmark	25.52	-11.73	33.79	-3.93	11.63

The base share class currency is as indicated in the “Key Facts” section. For hedged currency share classes only, the benchmark reflected is in the base currency.

KEY FACTS

Asset Class : Equity

Benchmark : MSCI ACWI World Financials Index

Fund Inception Date : 03-Mar-2000

Share Class Inception Date : 03-Mar-2000

Share Class Currency : EUR

Net Assets (mil) : 1,587.58 USD

Morningstar Category : Sector Equity Financial Services

SFDR Classification : Article 8

ISIN : LU0171304719

Bloomberg Ticker : MWORLEA

FEES AND CHARGES*

Initial Charge : 5.00%

Annual Management Fee : 1.50%

*For Fee details, please refer to the Fund Prospectus.

PORTFOLIO CHARACTERISTICS

5 Years Beta : 1.28

5 Years Volatility : 25.70

3 Years Volatility : 20.71

3 Years Beta : 1.26

Price to Book Ratio : 1.18x

Price to Earnings Ratio : 9.24x

Number of Holdings : 47

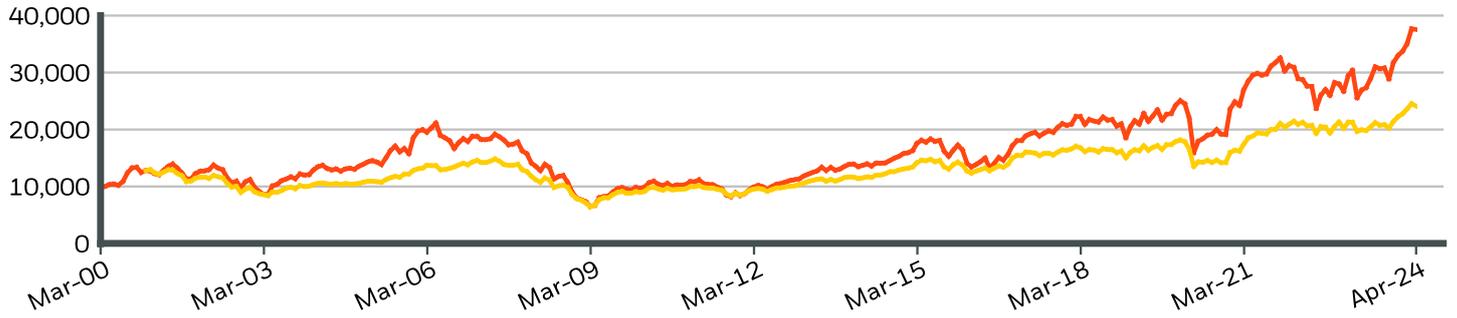
PORTFOLIO MANAGERS

Vasco Moreno

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GROWTH OF 10,000



■ Fund BGF World Financials FundA2 Euro
■ Benchmark MSCI ACWI World Financials Index

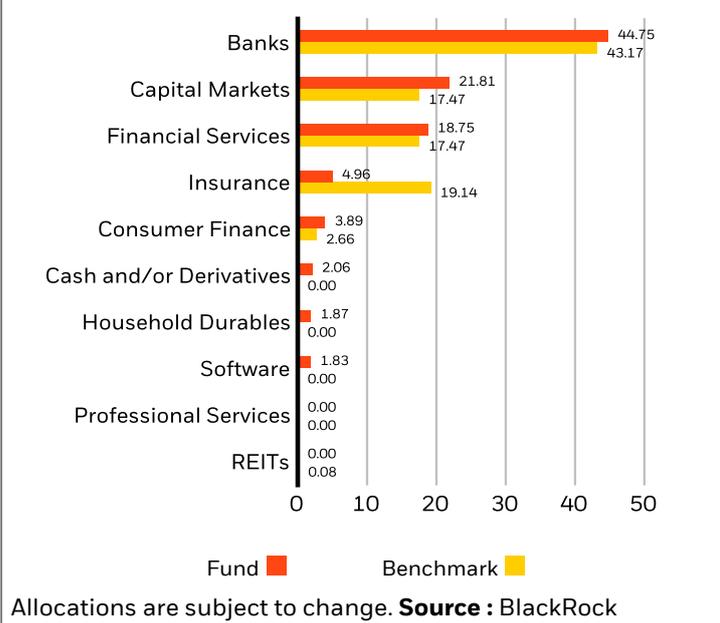
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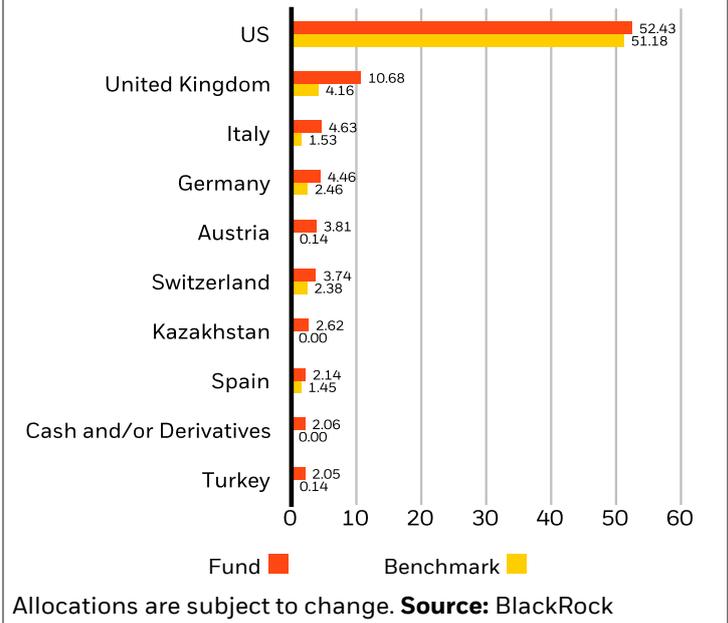
TOP 10 HOLDINGS (%)

BANK OF AMERICA CORP	5.23%
WELLS FARGO	4.92%
GOLDMAN SACHS GROUP INC	4.15%
CHARLES SCHWAB CORP	3.03%
GLOBAL PAYMENTS INC	2.92%
KKR AND CO INC	2.91%
APOLLO GLOBAL MANAGEMENT INC	2.91%
BARCLAYS PLC	2.90%
DEUTSCHE BANK AG	2.81%
FIDELITY NATIONAL INFORMATION SERV	2.71%
Total of Portfolio	34.49%

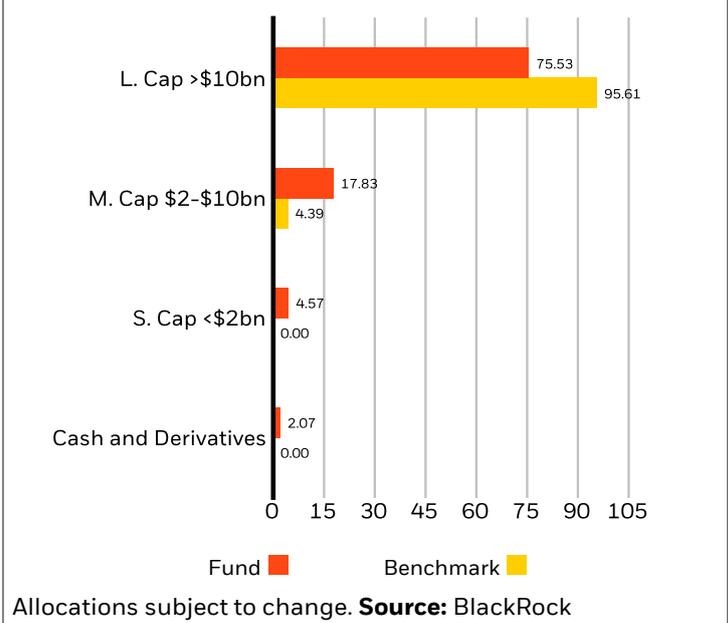
SECTOR BREAKDOWN (%)



GEOGRAPHIC BREAKDOWN (%)



MARKET CAPITALISATION (%)



IMPORTANT INFORMATION:

Unless otherwise specified, all information as of 09-May-2024.

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