

Unless otherwise stated, Performance, Portfolio Breakdowns and Net Asset information as at: 31-Mar-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	7.53	14.25	22.30	14.25	47.32	9.75	12.46	5.66
Benchmark	4.53	11.77	20.50	11.77	28.91	11.40	10.03	-
Share Class [Max IC Applied]	2.16	8.54	16.18	8.54	39.96	7.89	11.31	5.44

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) : 1,649.28 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 : 25.93
3 Years Volatility : 20.75
3 Years Beta : 1.28
Price to Book Ratio : 1.24x
Price to Earnings Ratio : 9.58x
Number of Holdings : 47

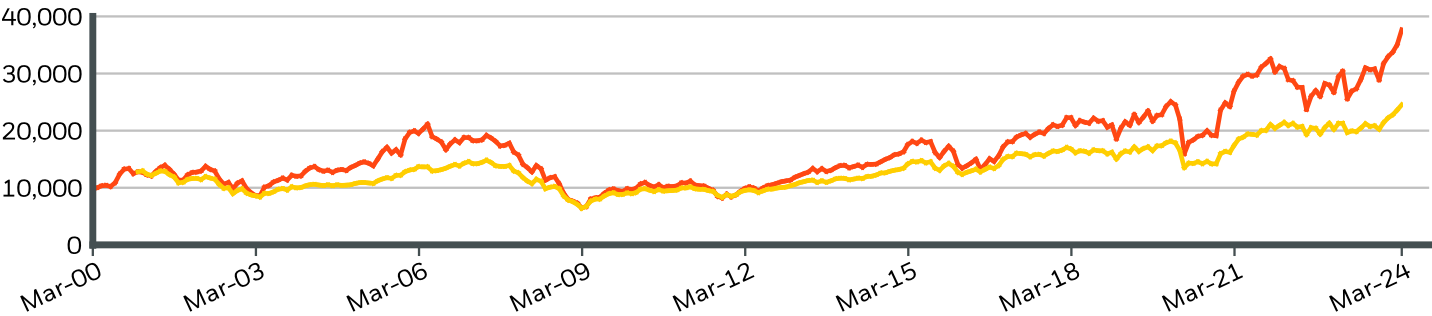
PORTFOLIO MANAGERS

Vasco Moreno

BGF World Financials Fund
A2 Euro
BlackRock Global Funds



GROWTH OF 10,000



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

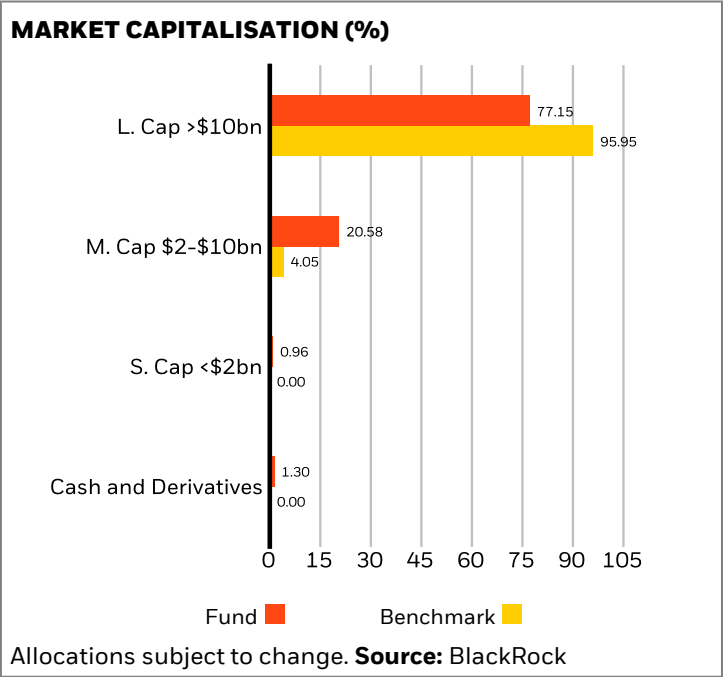
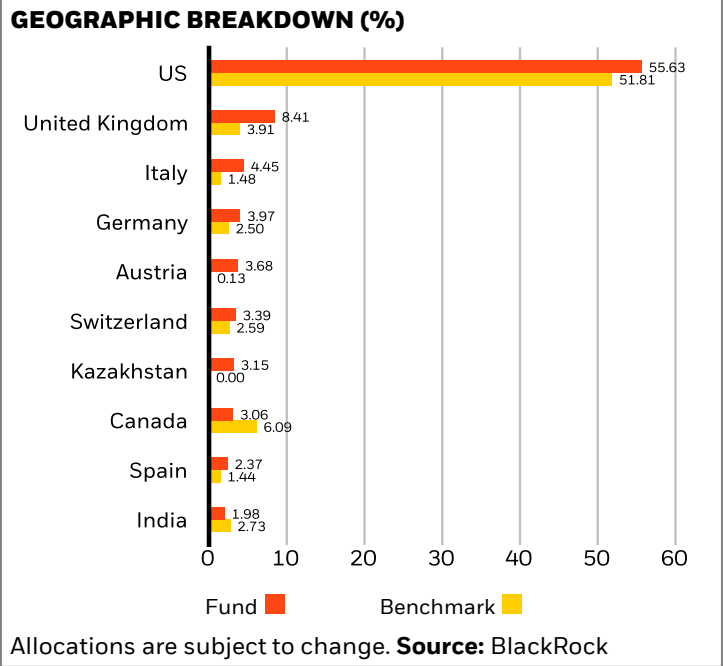
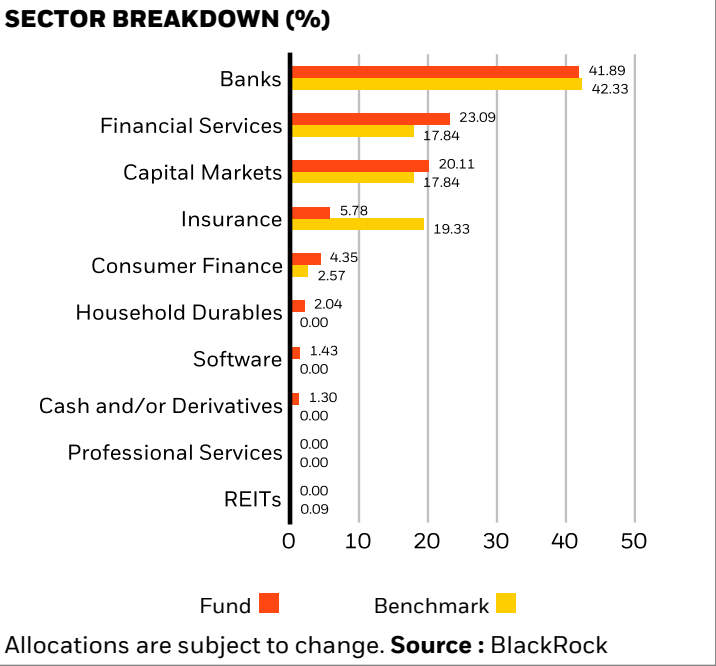
BGF World Financials Fund

A2 Euro

BlackRock Global Funds



TOP 10 HOLDINGS (%)	
BANK OF AMERICA CORP	5.13%
WELLS FARGO	4.61%
GOLDMAN SACHS GROUP INC	3.90%
KKR AND CO INC	3.49%
FIDELITY NATIONAL INFORMATION SERV	3.42%
APOLLO GLOBAL MANAGEMENT INC	3.40%
AMERICAN INTERNATIONAL GROUP INC	3.28%
GLOBAL PAYMENTS INC	3.25%
JSC KASPI KZ GLOBAL SPONSORED ADS	3.15%
NUVEI SUBORDINATE VOTING CORP	3.06%
Total of Portfolio	36.69%



IMPORTANT INFORMATION:

Unless otherwise specified, all information as of 17-Apr-2024.

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