

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

INVESTMENT OBJECTIVE

The World Gold 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 gold-mining. It may also invest in the equity securities of companies whose predominant economic activity is other precious metal or mineral and base metal or mineral mining. The Fund does not hold physical gold or metal.

CUMULATIVE & ANNUALISED PERFORMANCE

	CUMULATIVE (%)					ANNUALISED (% p.a.)		
	1m	3m	6m	YTD	1y	3y	5y	S.I.
Fund	7.13	19.13	14.82	11.20	1.33	0.31	8.87	7.33
Benchmark	6.87	18.92	15.85	6.93	0.54	0.39	9.08	3.88
Share Class [Max IC Applied]	1.78	13.17	9.08	5.64	-3.74	-1.39	7.76	7.09

CALENDAR YEAR PERFORMANCE

	2019	2020	2021	2022	2023
Fund	37.07	17.43	-3.30	-11.94	2.84
Benchmark	43.80	13.04	-6.09	-9.94	5.66

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.



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KEY FACTS

Asset Class : Equity

Benchmark : FTSE Gold Mines Index(Cap Only)

Fund Inception Date : 30-Dec-1994

Share Class Inception Date : 05-Apr-2001

Share Class Currency : EUR

Net Assets (mil) : 4,003.53 USD

Morningstar Category : Sector Equity Precious Metals

ISIN : LU0171305526

Bloomberg Ticker : MIGGMFX

FEES AND CHARGES*

Initial Charge : 5.00%

Annual Management Fee : 1.75%

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

PORTFOLIO CHARACTERISTICS

5 Years Beta : 0.92

5 Years Volatility : 31.95

3 Years Volatility : 27.00

3 Years Beta : 0.86

Price to Book Ratio : 1.75x

Price to Earnings Ratio : 17.67x

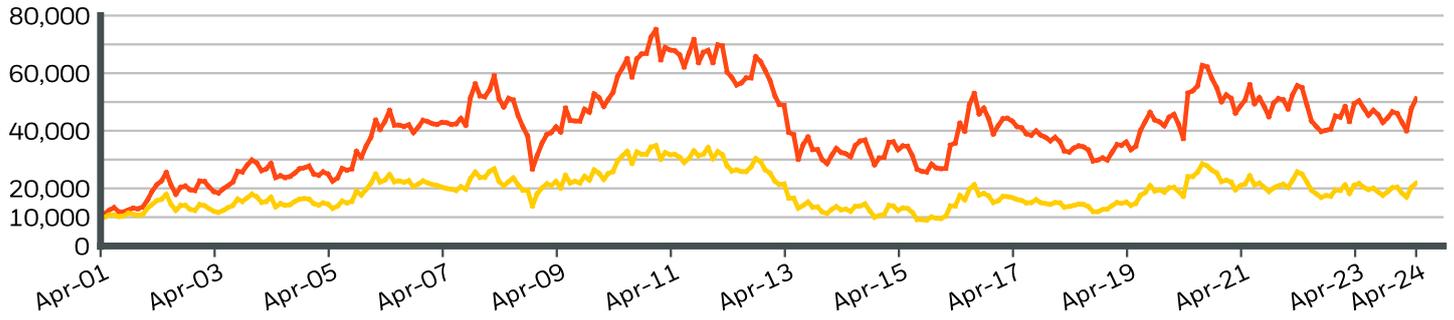
Number of Holdings : 41

PORTFOLIO MANAGERS

Evyn Hambro

Tom Holl

GROWTH OF 10,000



■ Fund BGF World Gold FundA2 Euro
■ Benchmark FTSE Gold Mines Index(Cap Only)

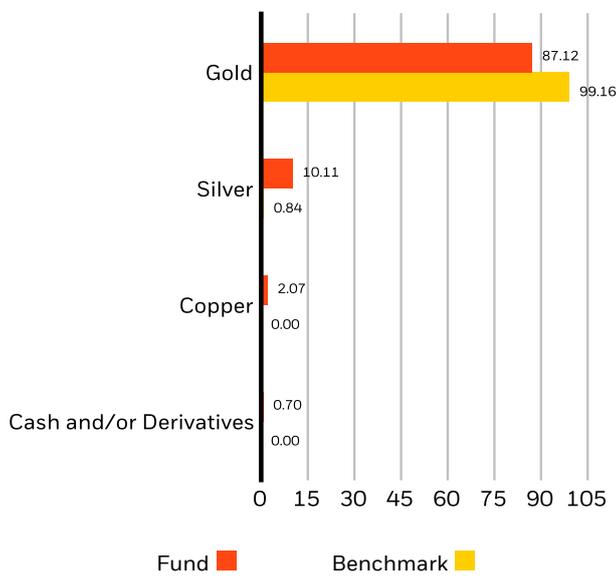
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TOP 10 HOLDINGS (%)

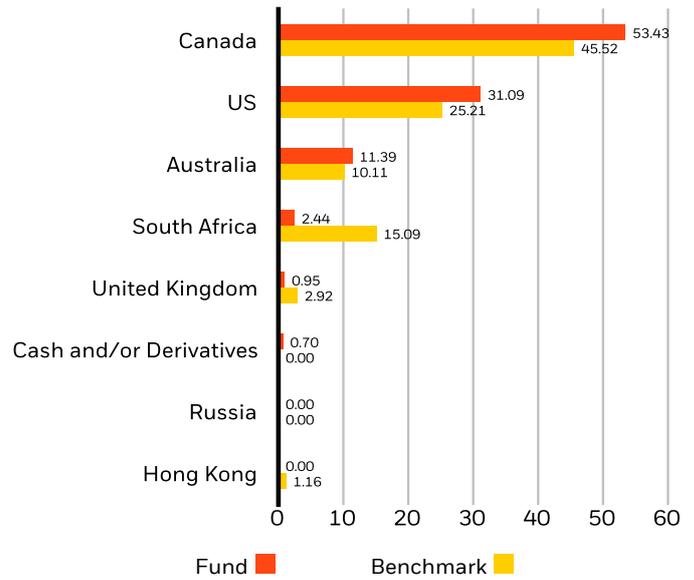
AGNICO EAGLE MINES LTD (ONTARIO)	7.93%
NEWMONT CORPORATION	7.42%
BARRICK GOLD CORP	7.06%
ENDEAVOUR MINING PLC	6.29%
NORTHERN STAR RESOURCES LTD	6.03%
KINROSS GOLD CORP	4.66%
ALAMOS GOLD INC	4.62%
WHEATON PRECIOUS METALS CORP	4.58%
ANGLOGOLD ASHANTI PLC	4.05%
PAN AMERICAN SILVER CORP	3.77%
Total of Portfolio	56.41%

SECTOR BREAKDOWN (%)



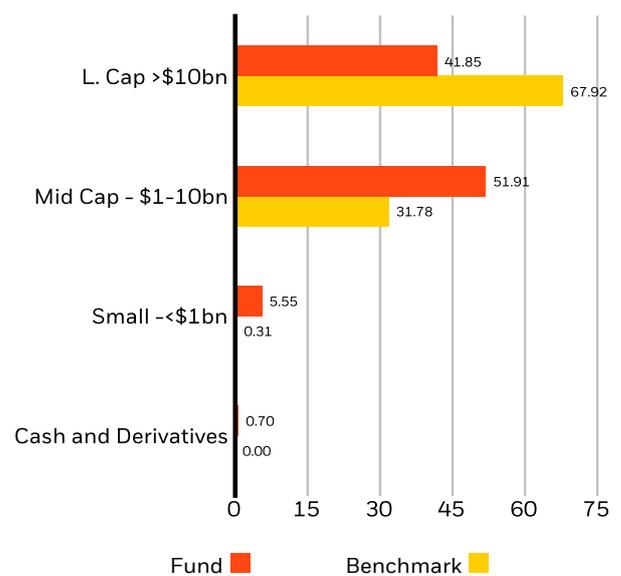
Allocations are subject to change. **Source :** BlackRock

GEOGRAPHIC BREAKDOWN (%)



Allocations are subject to change. **Source:** BlackRock

MARKET CAPITALISATION (%)



Allocations subject to change. **Source:** BlackRock

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IMPORTANT INFORMATION:

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

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