

BGF World Financials Fund A2 EUR

FEBRUARY 2024 FACTSHEET

Unless otherwise stated, Performance, Portfolio Breakdowns and Net Asset information as at: 29-Feb-2024. All other data as at 07-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.

GROWTH OF 10,000 FOR PAST 10 YEARS



CUMULATIVE & ANNUALISED PERFORMANCE

	CUMULATIVE (%)				ANNUALISED (% p.a.)			
	1 mth	3 mths	6 mths	YTD	1 Year	3 Years	5 years	Since Launch
Share Class	3.76	10.32	14.22	6.25	15.26	9.19	10.21	5.36
Share Class [Max. IC applied]	-1.43	4.81	8.51	0.94	9.50	7.34	9.09	5.14
Benchmark	4.05	11.74	15.85	6.93	12.52	12.50	8.84	4.80

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.

CALENDAR YEAR PERFORMANCE (%)

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

*Performance shown from share class launch date to calendar year end.



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KEY FACTS

Asset Class	Equity
Morningstar Cat.	Sector Equity Financial Services
Fund Launch	03-Mar-2000
Share Class Launch	03-Mar-2000
Fund Base CCY	U.S. Dollar
Share Class CCY	Euro
Fund Size (mil)	1,616.04 USD
Benchmark	MSCI ACWI World Financials Index
Domicile	Luxembourg
Fund Type	UCITS
ISIN	LU0171304719
Bloomberg Ticker	MWORLEA

PORTFOLIO MANAGERS

Vasco Moreno

TOP 10 HOLDINGS (%)

BANK OF AMERICA CORP	4.78
WELLS FARGO	4.61
KKR AND CO INC	3.93
JSC KASPI KZ GLOBAL	
SPONSORED ADS	3.89
APOLLO GLOBAL	
MANAGEMENT INC	3.80
GOLDMAN SACHS GROUP INC	3.71
AMERICAN INTERNATIONAL	
GROUP INC	3.51
FIDELITY NATIONAL	
INFORMATION SERV	3.39
GLOBAL PAYMENTS INC	3.22
CHARLES SCHWAB CORP	2.68
Total of Portfolio	37.52

SECTOR BREAKDOWN (%)

	Fund	Benchmark
Banks	42.19%	41.93%
Financial Services	21.09%	18.14%
Capital Markets	19.08%	17.86%
Insurance	9.88%	19.44%
Consumer Finance	5.63%	2.53%
Cash and/or	2.14%	0.01%
Derivatives		
Professional	0.00%	0.00%
Services		
REITs	0.00%	0.09%

PORTFOLIO CHARACTERISTICS

Weighted Average Market Capitalisation (millions)	52818.55162
Price to Earnings Ratio	8.80x
Price to Book Ratio	1.12x
3 Years Volatility	20.59
5 Years Volatility	25.83
3 Years Beta	1.23
5 Years Beta	1.28

FEES AND CHARGES*

Max Initial Charge (IC)	5.00%
Management Fee	1.50%
Performance Fee	0.00%

GEOGRAPHIC BREAKDOWN (%)

	Fund	Benchmark
US	54.43%	51.36%
United Kingdom	8.41%	3.89%
Italy	4.03%	1.38%
Kazakhstan	3.89%	0.00%
Austria	3.39%	0.12%
Germany	3.33%	2.42%
France	3.14%	1.70%
Canada	2.61%	6.11%
Japan	2.31%	4.55%
Cash and/or	2.14%	0.01%
Derivatives		
Other	12.31%	28.48%

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

MARKET CAPITALISATION (%)

	Fund	Benchmark
Cash and	2.14%	0.01%
Derivatives		
L. Cap >\$10bn	74.56%	95.51%
M. Cap \$2-\$10bn	20.87%	4.47%
S. Cap <\$2bn	2.44%	0.01%

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

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