

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.



Morningstar, Inc. All Rights Reserved.

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

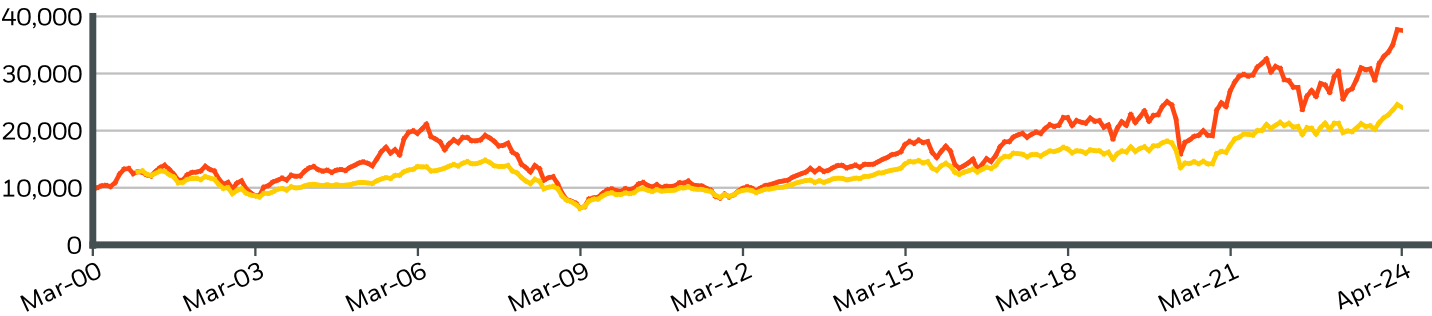
PORTFOLIO MANAGERS

Vasco Moreno

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

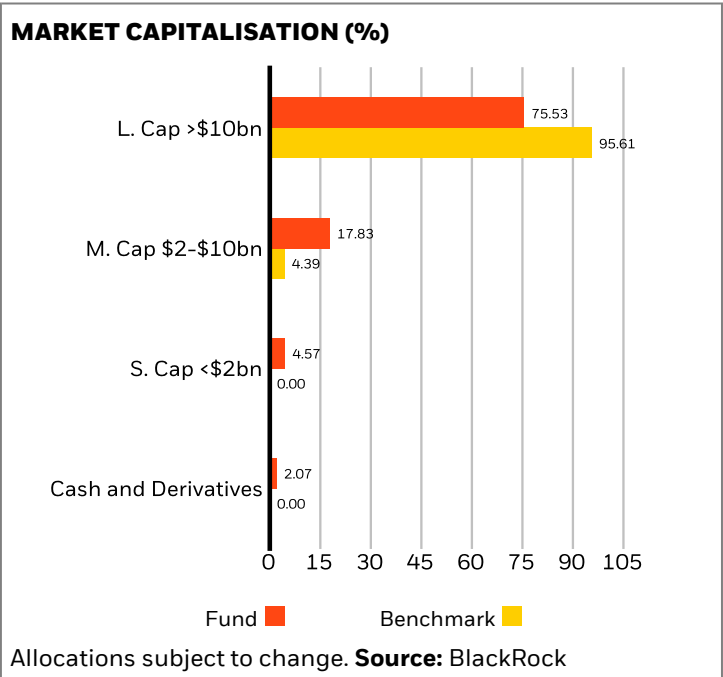
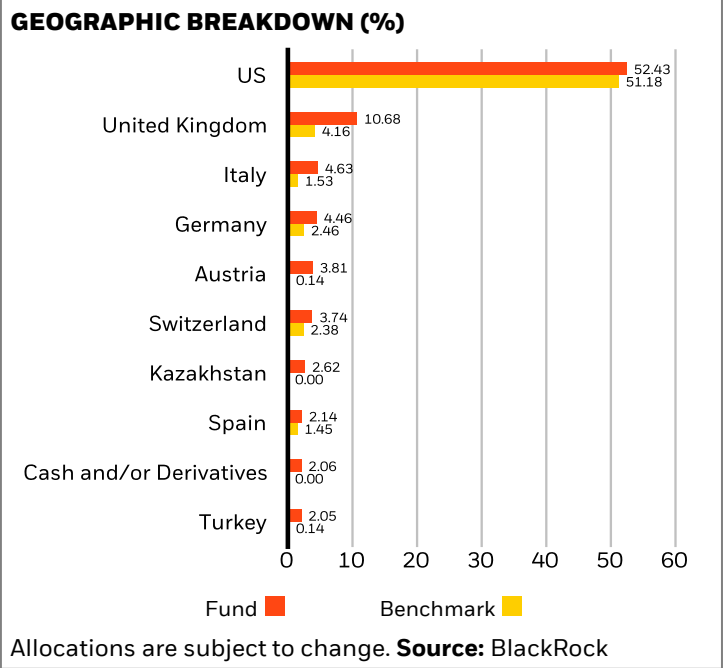
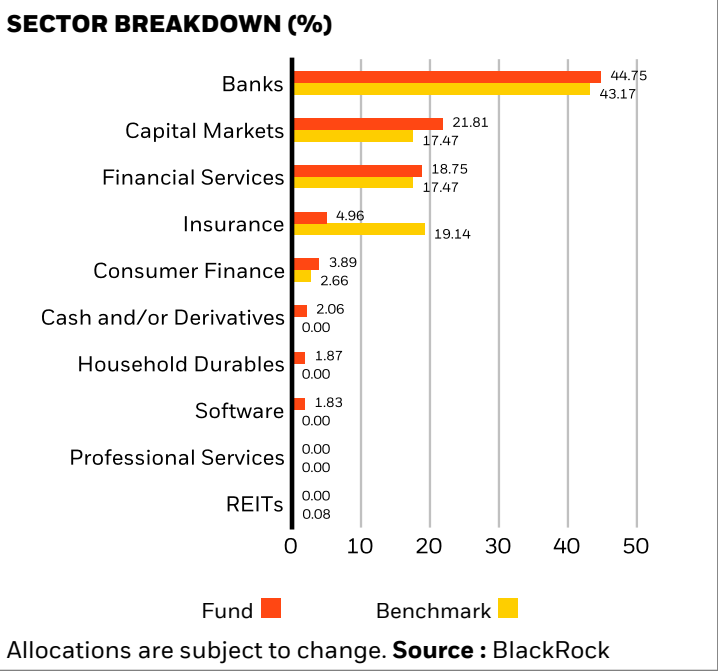
BGF World Financials Fund

A2 Euro

BlackRock Global Funds



TOP 10 HOLDINGS (%)	
BANK OF AMERICA CORP	5.23%
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%



IMPORTANT INFORMATION:

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

This advertisement or publication has not been reviewed by the Monetary Authority of Singapore. For distributing share classes, dividends are not guaranteed and may be paid out of capital. Dividend data may not be available on the issue date of this factsheet. Details on distribution may be available on request. Payments on dividends result in a reduction of the NAV per share of the Fund on the ex-dividend date. Actual dividend payout will be subject to the manager's discretion. Fund performance is shown on a NAV to NAV basis on the assumption that all distributions are reinvested, taking into account all charges which would have been payable upon such reinvestment. The Fund may use or invest in financial derivatives. In Singapore, this material is issued by BlackRock (Singapore) Limited (company registration number: 200010143N). This material is for informational purposes only and does not constitute an offer or solicitation to purchase or sell units in the Fund. Sources: BlackRock and Morningstar. Investment involves risk. Past performance is not necessarily a guide to future performance or returns. The value of investments and the income from them can fluctuate and is not guaranteed. Rates of exchange may cause the value of investments to go up or down. Investors may not get back the amount they invest. Individual stock price/figure does not represent the return of the Fund. BlackRock Global Funds (BGF) is an open-ended investment company established in Luxembourg which is available for sale in certain jurisdictions only. BGF is not available for sale in the U.S. or to U.S. persons. Product information concerning BGF should not be published in the U.S. BGF has appointed BlackRock (Singapore) Limited as its Singapore representative and agent for service of process.

Subscriptions in BGF are valid only if made on the basis of the current Prospectus and the Product Highlights Sheet available on our website www.blackrock.com/sg and you must read these documents before you invest. Investors may wish to seek advice from a financial adviser before purchasing units of the Fund. In the event that you choose not to seek advice from a financial adviser, you should consider carefully whether the Fund in question is suitable for you. Any past payout yields and payments are not indicative of future payout yields and payments. Distributions (if any) is not guaranteed and might be changed at the discretion of the Directors or Manager. Distribution may be declared out of income and/or capital of the Fund, in accordance with the prospectus. Such distributions may result in an immediate reduction of the net asset value per unit in the Fund. Some funds may generate a material portion of their payout income from financial derivatives. This may expose the funds to a higher degree of risk. These risks are described in the funds' prospectuses.

© 2024 BlackRock, Inc., All Rights Reserved.

Contact Us

For SG: +65 6411 3000 • www.blackrock.com/sg • APACService@BlackRock.com