#### **BLACKROCK GLOBAL FUNDS**

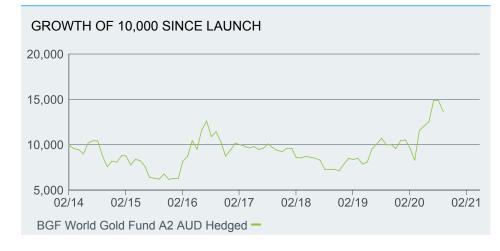
# **BGF World Gold Fund A2 AUD Hedged**



Unless otherwise stated, Performance, Portfolio Breakdowns and Net Asset information as at: 30-Sep-2020. All other data as at 08-Oct-2020.

## **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.)			
	1 mth	3 mths	6 mths	YTD	1 Year	3 Years	5 years	Since Launch
Share Class	-8.34	8.87	64.41	30.68	36.71	12.16	17.10	4.81
Share Class [Max. IC applied]	-12.92	3.42	56.19	24.15	29.87	10.26	15.91	4.00
Base Share Class	-8.15	9.27	66.62	35.73	42.61	14.44	18.84	6.07
Base Share Class [Max. IC applied]	-12.75	3.81	58.29	28.95	35.48	12.50	17.62	5.86
Benchmark	-6.94	7.21	63.29	36.41	48.13	20.12	25.16	1.10

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

# CALENDAR YEAR PERFORMANCE (%)

	2019	2018	2017	2016	2015
Share Class	33.21	-18.52	2.45	49.60	-22.11
Benchmark	41.21	-11.31	9.11	59.59	-21.42

<sup>\*</sup>Performance shown from share class launch date to calendar year end.





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## **KEY FACTS**

**Asset Class** Equity Morningstar Cat. Other Equity **Fund Launch** 30-Dec-1994 **Share Class Launch** 26-Feb-2014 **Fund Base CCY** USD **Share Class CCY AUD** Fund Size (mil) 6,569.51 USD **Benchmark** FTSE Gold Mines

Index(Cap Only)

Domicile Luxembourg
Fund Type UCITS
ISIN LU1023058768
Bloomberg Ticker BGWGA2A
Distribution Frequency N/A

#### PORTFOLIO MANAGERS

Evy Hambro Tom Holl

TOP HOLDINGS (%)	
BARRICK GOLD CORP	9.53
NEWMONT CORPORATION	9.30
KINROSS GOLD CORP	5.43
KIRKLAND LAKE GOLD LTD	5.18
GOLD FIELDS LTD	4.43
NEWCREST MINING LTD	4.05
B2GOLD CORP	4.03
WHEATON PRECIOUS METALS	
CORP	3.83
ENDEAVOUR MINING CORP	3.63
AGNICO EAGLE MINES LTD	3.58
Total	52.99

SECTOR BREAKDOWN (%)			
	Fund	Benchmark	
Gold	90.84%	97.75%	
Silver	5.74%	2.25%	
Platinum Grp. Met.	2.14%	0.00%	
Cash and/or	1.28%	0.00%	
Derivatives			

PORTFOLIO CHARACTERISTICS	
Weighted Average Market Capitalisation (millions) Price to Earnings Ratio Price to Book Ratio 3 Years Volatility 5 Years Volatility 3 Years Beta 5 Years Beta	18,078.62 USD 23.36x 2.81x 33.71 35.22 0.96 0.91

FEES AND CHARGES
Max Initial Charge (IC)

**Management Fee** 

**Performance Fee** 

GEOGRAPHIC BREAKDOWN (%)			
	Fund	Benchmark	
Canada	43.96%	50.12%	
US	24.63%	20.33%	
Australia	13.44%	15.32%	
United Kingdom	9.85%	4.45%	
South Africa	5.91%	9.30%	
Cash and/or	1.28%	0.00%	
Derivatives			
Russia	0.93%	0.00%	
Hong Kong	0.00%	0.49%	
Market Capitalisation (%)			

Market Capitalisation (%)		
	Fund	Benchmark
Cash and	1.28%	0.00%
Derivatives		
L. Cap >\$10bn	57.17%	73.69%
Mid Cap - \$1-10bn	39.12%	26.03%
Small -<\$1bn	2.43%	0.28%

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5.00%

1.75%

0.00%

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