

## BGF World Technology Fund Class D2 GBP

## APRIL 2019 FACTSHEET

Unless otherwise stated, Performance, Portfolio Breakdowns and Net Asset information as at: 30-Apr-2019. All other data as at 13-May-2019.

For Investors in the UK. Investors should read the Key Investor Information Document and Prospectus prior to investing.

## FUND OVERVIEW

The Fund aims to maximise the return on your investment through a combination of capital growth and income on the Fund's assets. The Fund invests globally at least 70% of its total assets in the shares of companies the main business of which is in the technology sector.

## GROWTH OF HYPOTHETICAL 10,000



Share Class and Benchmark performance displayed in GBP. Source: BlackRock. Performance is shown on a Net Asset Value (NAV) basis, with gross income reinvested. **Source: BlackRock. Past performance is not a guide to future performance and should not be the sole factor of consideration when selecting a product.**

## 12 MONTH PERFORMANCE PERIODS - TO LAST QUARTER END

|             | 31/3/2014-<br>31/3/2015 | 31/3/2015-<br>31/3/2016 | 31/3/2016-<br>31/3/2017 | 31/3/2017-<br>31/3/2018 | 31/3/2018-<br>31/3/2019 | 2018<br>Calendar<br>Year |
|-------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|--------------------------|
| Share Class | 27.54%                  | -0.93%                  | 48.20%                  | 25.57%                  | 24.81%                  | 6.03%                    |
| Benchmark   | 30.21%                  | 5.29%                   | 43.59%                  | 15.38%                  | 16.76%                  | 0.04%                    |

Share Class performance is calculated on a Net Asset Value (NAV) basis, with income reinvested, in British Pound, net of fees. Benchmark performance displayed in GBP.

## CUMULATIVE &amp; ANNUALISED PERFORMANCE

|               | Cumulative (%) |        |        |        |        | Annualised (% p.a.) |         |                 |
|---------------|----------------|--------|--------|--------|--------|---------------------|---------|-----------------|
|               | 1m             | 3m     | 6m     | YTD    | 1 Year | 3 Years             | 5 Years | Since Inception |
| Share Class   | 6.56%          | 16.73% | 19.55% | 28.68% | 27.64% | 37.68%              | 27.08%  | 24.28%          |
| Benchmark     | 6.05%          | 17.90% | 13.06% | 23.13% | 21.97% | 29.68%              | 23.38%  | 21.86%          |
| Quartile Rank | 1              | 1      | 1      | 1      | 1      | N/A                 | N/A     | N/A             |

The figures shown relate to past performance. Past performance is not a reliable indicator of current or future results and should not be the sole factor of consideration when selecting a product or strategy.

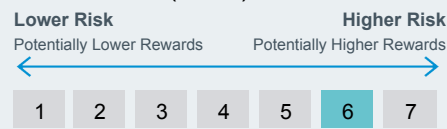
Share Class and Benchmark performance displayed in GBP, hedged fund benchmark performance is displayed in USD. Performance is shown on a Net Asset Value (NAV) basis, with gross income reinvested where applicable. The return of your investment may increase or decrease as a result of currency fluctuations if your investment is made in a currency other than that used in the past performance calculation. **Source: BlackRock**

**Key Risks:** All financial investments involve an element of risk. Therefore, the value of your investment and the income from it will vary and your initial investment amount cannot be guaranteed. The fund invests a large portion of assets which are denominated in other currencies; hence changes in the relevant exchange rate will affect the value of the investment. The fund invests in a limited number of market sectors. Compared to investments which spread investment risk through investing in a variety of sectors, share price movements may have a greater effect on the overall value of this fund.

BLACKROCK®

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## SYNTHETIC RISK &amp; REWARD INDICATOR (SRRI)



## KEY FACTS

|                            |  |
|----------------------------|--|
| Asset Class                | Equity   |
| Morningstar Category       | Sector Equity Technology   |
| Fund Launch Date           | 03-Mar-1995  |
| Share Class Launch Date    | 25-Oct-2012  |
| Fund Base Currency         | USD  |
| Share Class Currency       | GBP  |
| Total Fund Size (M)        | 1,658.84 USD   |
| Benchmark                  | MSCI World All Country<br>Information Technology net Index<br>in GBP |
| Domicile                   | Luxembourg   |
| Fund Type                  | UCITS  |
| ISIN                       | LU0827890491   |
| Bloomberg Ticker           | BGWT2G   |
| Distribution Type          | None   |
| Minimum Initial Investment | 100,000 USD*   |

\* or currency equivalent

## PORTFOLIO MANAGER(S)

Tony Kim

## TOP HOLDINGS (%)

|  |       |
|--|-------|
| MICROSOFT CORP                           | 4.43  |
| TENCENT HOLDINGS LTD                     | 4.35  |
| AMAZON COM INC                           | 3.43  |
| ALPHABET INC CLASS A                     | 3.35  |
| ALIBABA GROUP HOLDING ADR REPRESENTATIVE | 3.32  |
| TWILIO INC CLASS A                       | 3.18  |
| APPLE INC                                | 2.54  |
| SALESFORCE.COM INC                       | 2.21  |
| ADOBE INC                                | 1.99  |
| SERVICENOW INC                           | 1.86  |
| Total of Portfolio                       | 30.66 |

Holdings subject to change

## RATINGS



## SECTOR BREAKDOWN (%)

|                                  | Fund  | Benchmark | Active |
|----------------------------------|-------|-----------|--------|
| Software & Services              | 46.32 | 49.03     | -2.71  |
| Media & Entertainment            | 15.65 | 0.00      | 15.65  |
| Semiconductors & Semiconductor   | 13.34 | 20.34     | -7.00  |
| Equipment                        |       |           |        |
| Retailing                        | 12.62 | 0.00      | 12.62  |
| Tech Hardware & Equip            | 5.03  | 30.63     | -25.59 |
| Cash and/or Derivatives          | 2.67  | 0.00      | 2.67   |
| Telecommunications               | 1.57  | 0.00      | 1.57   |
| Health Care Equipment & Services | 1.00  | 0.00      | 1.00   |
| Consumer Services                | 0.84  | 0.00      | 0.84   |
| Consumer Durables                | 0.59  | 0.00      | 0.59   |
| Diversified Financials           | 0.36  | 0.00      | 0.36   |

Negative weightings may result from specific circumstances (including timing differences between trade and settlement dates of securities purchased by the funds) and/or the use of certain financial instruments, including derivatives, which may be used to gain or reduce market exposure and/or risk management. Allocations are subject to change.

## PORTFOLIO CHARACTERISTICS

|  |             |
|--|-------------|
| <b>Weighted Average Market Capitalisation (millions)</b> | 213,178 USD |
| <b>Price to Book Ratio</b>                               | 6.28x       |
| <b>Price to Earnings (TTM) Ratio</b>                     | 39.24x      |

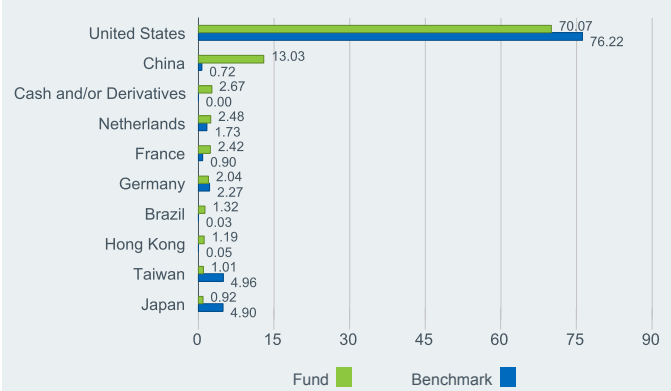
## FEES AND CHARGES

|                           |       |
|---------------------------|-------|
| <b>Max Initial Charge</b> | 5.00% |
| <b>Exit Fee</b>           | 0.00% |
| <b>Ongoing Charge</b>     | 1.07% |
| <b>Performance Fee</b>    | 0.00% |

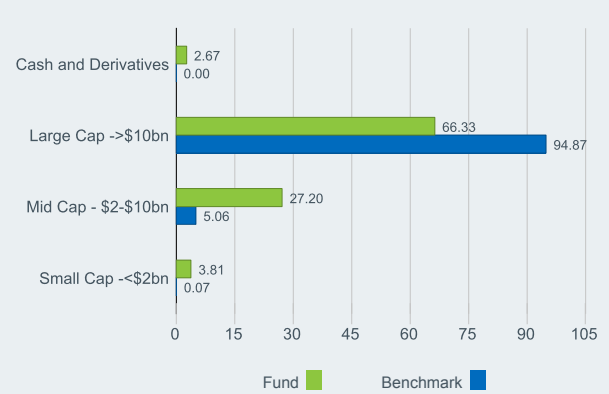
## DEALING INFORMATION

|                          |                              |
|--------------------------|------------------------------|
| <b>Settlement</b>        | Trade Date + 3 days          |
| <b>Dealing Frequency</b> | Daily, forward pricing basis |

## TOP COUNTRIES (%)



## MARKET CAPITALISATION (%)



## GLOSSARY

**Market Capitalisation:** is the total value of the shares issued by a company which trades on the stock exchange.

**Ongoing Charge:** is a figure representing all annual charges and other payments taken from the fund.

**Price to Book Ratio:** represents the ratio of the current closing price of the share to the latest quarter's book value per share.

**Price to Earnings (TTM) Ratio:** represents the ratio of the market price per share of a company to the company's earnings per share for a twelve-month period (usually the last 12 months or trailing twelve months (TTM)).

**Quartile Rank:** categorises a fund into four equal bands based on their performance over a specified period within the relevant Morningstar's sector. The top or first quartile contains the top 25% of funds, through to the bottom or 4th quartile which contains the bottom 25% of funds.

**SRRI:** is a value based on the volatility of the fund, which gives an indication of the overall risk and reward profile of the Fund.

**Performance Fee:** is charged on any returns that, subject to a High Water Mark, the Fund achieves above its performance fee benchmark. Please refer to the Prospectus for further information.

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