

# BGF Future of Transport Fund Class A2 Hedged EUR

## NOVEMBER 2021 FACTSHEET

Performance, Portfolio Breakdowns and Net Asset information as at: 30-Nov-2021. All other data as at: 10-Dec-2021.

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

### FUND OVERVIEW

The Fund aims to maximize the return on your investment through a combination of capital growth and income on the Fund's assets. The Fund invests at least 70% of its total assets in the equity securities (e.g. shares) of companies globally whose predominant economic activity comprises the research, development, production and/or distribution of future transport technology. The Fund will focus on companies that generate revenues from the transition to renewable energy such as electric, autonomous and/or digitally connected vehicles. In normal market conditions the Fund will invest in a portfolio of equity securities of companies with large, medium and small market capitalisation (market capitalisation is the share price of the company multiplied by the number of shares issued) that are involved in relevant activities as described in the prospectus. The companies are rated by the Investment Adviser (IA) based on their ability to manage the risks and opportunities associated with the future of transport theme and their ESG risk and opportunity credentials. The Fund adopts a "best in class" approach to sustainable investing. This means that the Fund selects the best issuers (from an ESG perspective) for each relevant sector of activities (without excluding any sector of activities). More than 90% of the issuers of securities the Fund invests in are ESG rated or have been analysed for ESG purposes. The Fund may gain limited exposure to issuers that do not meet the renewable energy and/or the ESG criteria described above.

### GROWTH OF HYPOTHETICAL 10,000



Share Class and Benchmark performance displayed in EUR. Source: BlackRock. Performance is shown on a Net Asset Value (NAV) basis, with gross income reinvested. **Past performance is not a guide to future performance.**

### % CALENDAR YEAR RETURNS

	2020	2019	2018	2017	2016
Share Class	49.11	14.10	N/A	N/A	N/A

Share Class performance is calculated on a Net Asset Value (NAV) basis, net of fees in the dealing currency specified and do not include sales charge or taxes. Returns assume reinvestment of any distributions. Past performance is not a guide to future performance and should not be the sole factor of consideration when selecting a product.

### CUMULATIVE & ANNUALIZED PERFORMANCE

	Cumulative (%)					Annualized (% p.a.)		
	1m	3m	6m	YTD	1 Year	3 Years	5 Years	Since Inception
Share Class	1.38%	0.68%	9.98%	20.99%	28.78%	23.17%	N/A	16.06%
Quartile Rank	N/A	N/A	N/A	N/A	N/A	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 EUR, 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:** Investment risk is concentrated in specific sectors, countries, currencies or companies. This means the Fund is more sensitive to any localised economic, market, political or regulatory events.

**Capital at risk.** 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.

### KEY FACTS

Asset Class	Equity
Morningstar Category	Other Equity
Fund Launch Date	04-Sep-2018
Share Class Launch Date	04-Sep-2018
Fund Base Currency	USD
Share Class Currency	EUR
Fund Size (AUM)	2,175.82 USD
Domicile	Luxembourg
Fund Type	UCITS
ISIN	LU1861215389
Bloomberg Ticker	XMH6 GR
Distribution Type	Accumulating
Minimum Initial Investment	5,000 USD*

\* or currency equivalent

### PORTFOLIO MANAGEMENT

Alastair Bishop  
Hannah Johnson  
Charles Lilford

### TOP HOLDINGS (%)

ANSYS INC	4.06
INFINEON TECHNOLOGIES AG	3.93
TE CONNECTIVITY LTD	3.93
SAMSUNG SDI CO LTD	3.86
BYD CO LTD	3.48
NXP SEMICONDUCTORS NV	2.95
SCHNEIDER ELECTRIC SE	2.94
NIDEC CORPORATION	2.90
ROHM CO LTD.	2.88
STMICROELECTRONICS NV	2.86
<b>Total of Portfolio</b>	<b>33.79</b>

Holdings subject to change



**Key Risks Continued:** The value of equities and equity-related securities can be affected by daily stock market movements. Other influential factors include political, economic news, company earnings and significant corporate events. Investments in transport securities are subject to environmental concerns, taxes, government regulation, price and supply changes.

## SECTOR BREAKDOWN (%)

	Fund
Technology	48.29
Consumer Discretionary	16.23
Basic Materials	13.50
Industrials	13.17
Energy	4.08
Consumer Staples	2.84
Cash and/or Derivatives	1.56
Financials	0.33
Other	0.00
Utilities	0.00
Telecommunications	0.00

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.

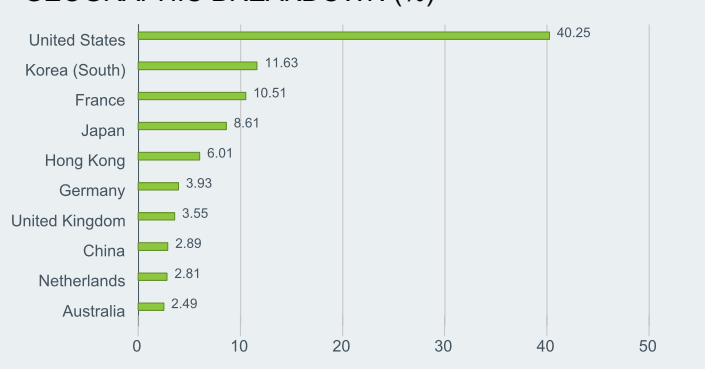
## FEES AND EXPENSES

Max Initial Charge	5.00%
Max Exit Fee	
Ongoing Charge	1.80%
Performance Fee	0.00%

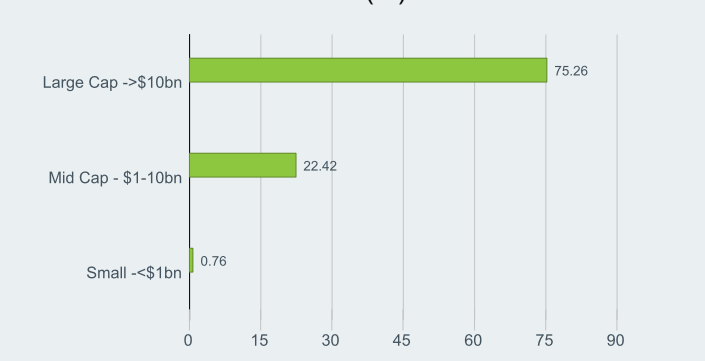
## DEALING INFORMATION

Settlement	Trade Date + 3 days
Dealing Frequency	Daily, forward pricing basis

## GEOGRAPHIC BREAKDOWN (%)



## MARKET CAPITALIZATION (%)



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## GLOSSARY

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

**Quartile Rank:** categorizes 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.

**SUSTAINABILITY CHARACTERISTICS**

Sustainability Characteristics can help investors integrate non-financial, sustainability considerations into their investment process. These metrics enable investors to evaluate funds based on their environmental, social, and governance (ESG) risks and opportunities. This analysis can provide insight into the effective management and long-term financial prospects of a fund.

The metrics below have been provided for transparency and informational purposes only. The existence of an ESG rating is not indicative of how or whether ESG factors will be integrated into a fund. The metrics are based on MSCI ESG Fund Ratings and, unless otherwise stated in fund documentation and included within a fund's investment objective, do not change a fund's investment objective or constrain the fund's investable universe, and there is no indication that an ESG or Impact focused investment strategy or exclusionary screens will be adopted by a fund. For more information regarding a fund's investment strategy, please see the fund's prospectus.

<b>MSCI ESG Fund Rating (AAA-CCC)</b>	AA	<b>MSCI ESG Quality Score (0-10)</b>	7.43
<b>MSCI ESG Quality Score - Peer Percentile</b>	83.54%	<b>MSCI ESG % Coverage</b>	98.84%
<b>Fund Lipper Global Classification</b>	Equity Sector Consumer Discretionary	<b>MSCI Weighted Average Carbon Intensity (Tons CO2E/\$M SALES)</b>	104.30
<b>Funds in Peer Group</b>	158		

All data is from MSCI ESG Fund Ratings as of **05-Nov-2021**, based on holdings as of **30-Jun-2021**. As such, the fund's sustainable characteristics may differ from MSCI ESG Fund Ratings from time to time.

To be included in MSCI ESG Fund Ratings, 65% of the fund's gross weight must come from securities covered by MSCI ESG Research (certain cash positions and other asset types deemed not relevant for ESG analysis by MSCI are removed prior to calculating a fund's gross weight; the absolute values of short positions are included but treated as uncovered), the fund's holdings date must be less than one year old, and the fund must have at least ten securities. For newly launched funds, sustainability characteristics are typically available 6 months after launch.

**ESG GLOSSARY:**

**MSCI ESG Fund Rating (AAA-CCC):** The MSCI ESG Rating is calculated as a direct mapping of ESG Quality Scores to letter rating categories (e.g. AAA = 8.6-10). The ESG Ratings range from leader (AAA, AA), average (A, BBB, BB) to laggard (B, CCC).

**MSCI ESG Quality Score - Peer Percentile:** The fund's ESG Percentile compared to its Lipper peer group.

**Fund Lipper Global Classification:** The fund peer group as defined by the Lipper Global Classification.

**Funds in Peer Group:** The number of funds from the relevant Lipper Global Classification peer group that are also in ESG coverage.

**MSCI ESG Quality Score (0-10):** The MSCI ESG Quality Score (0 - 10) for funds is calculated using the weighted average of the ESG scores of fund holdings. The Score also considers ESG Rating trend of holdings and the fund exposure to holdings in the laggard category. MSCI rates underlying holdings according to their exposure to industry specific ESG risks and their ability to manage those risks relative to peers.

**MSCI ESG % Coverage:** Percentage of a fund's holdings that have MSCI ESG ratings data.

**MSCI Weighted Average Carbon Intensity (Tons CO2E/\$M SALES):** Measures a fund's exposure to carbon intensive companies. This figure represents the estimated greenhouse gas emissions per \$1 million in sales across the fund's holdings. This allows for comparisons between funds of different sizes.

**IMPORTANT INFORMATION:**

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