

BGF World Gold Fund
A2 Euro
BlackRock Global Funds

Performance, Portfolio Breakdowns and Net Asset information as at: 31-Jul-2026. All other data as at: 12-Aug-2026.
This document is marketing material. For the Investors in LatAm. Investors should read the KIID/PRIIPs document and prospectus prior to investing, and should refer to the prospectus for the funds full list of risks.

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 equity securities (e.g. shares) of companies the main business of which is gold-mining. The Fund may also invest in equity securities of companies the main business of which is precious metal or mineral mining and base metal or mineral mining.
- The Fund does not hold physical gold or metal.

RISK INDICATOR



CAPITAL AT RISK: The value of investments and the income from them can fall as well as rise and are not guaranteed. Investors may not get back the amount originally invested.

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, sustainability-related or regulatory events.
- 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 mining securities are subject to sector-specific risks which include environmental or sustainability concerns, government policy, supply concerns and taxation. The variation in returns from mining securities is typically above average compared to other equity securities.
- Counterparty Risk: The insolvency of any institutions providing services such as safekeeping of assets or acting as counterparty to derivatives or other instruments, may expose the Fund to financial loss.
- Liquidity Risk: Lower liquidity means there are insufficient buyers or sellers to allow the Fund to sell or buy investments readily.

KEY FACTS

Constraint 1 : FTSE Gold Mines (cap) in EUR Performance Index (EUR)
Asset Class : Equity
Fund Launch Date : 30-Dec-1994
Share Class Launch Date : 05-Apr-2001
Share Class Currency : EUR
Net Assets of Fund (M) : 8,940.72 USD
Morningstar Category : Sector Equity Precious Metals
SFDR Classification : Other
Domicile : Luxembourg
ISIN : LU0171305526
Use of Income : Accumulating
Management Company : BlackRock (Luxembourg) S.A.

FEES AND CHARGES

Annual Management Fee : 1.75%
Ongoing Charge : 2.08%
Performance Fee : 0.00%

DEALING INFORMATION

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

PORTFOLIO CHARACTERISTICS

Price to Book Ratio : 3.01x
Price to Earnings Ratio : 15.95x
3y Beta : 0.87
Standard Deviation (3y) : 30.48%
Number of Holdings : 46

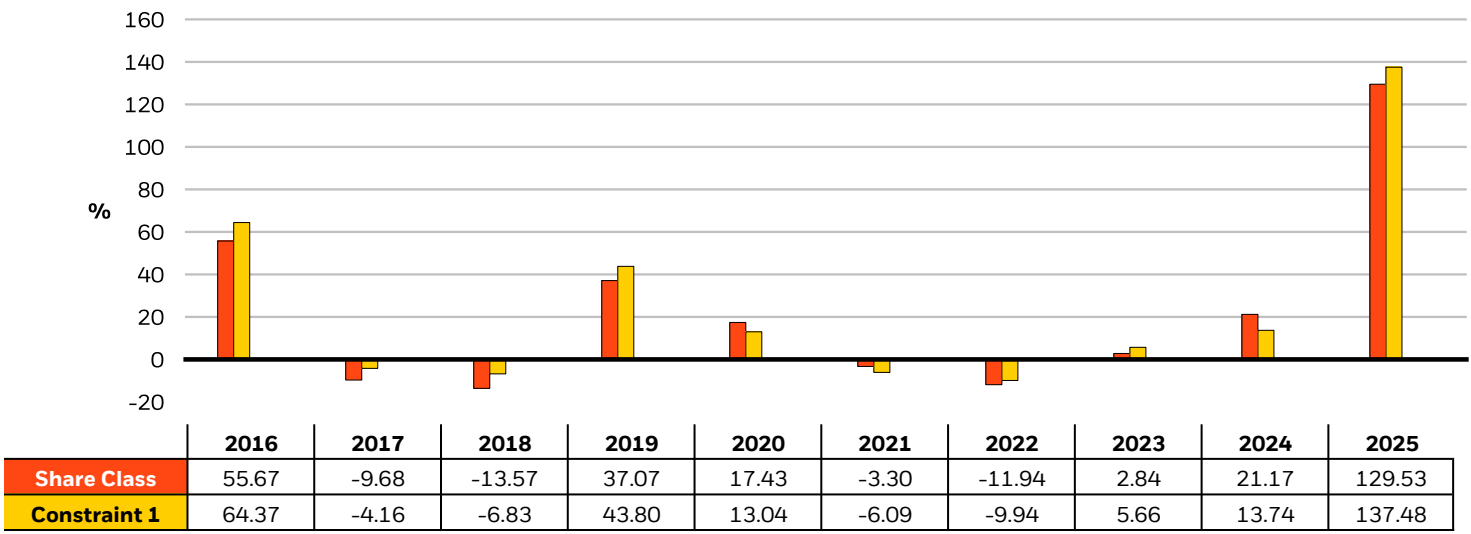
PORTFOLIO MANAGEMENT

Evy Hambro
Tom Holl

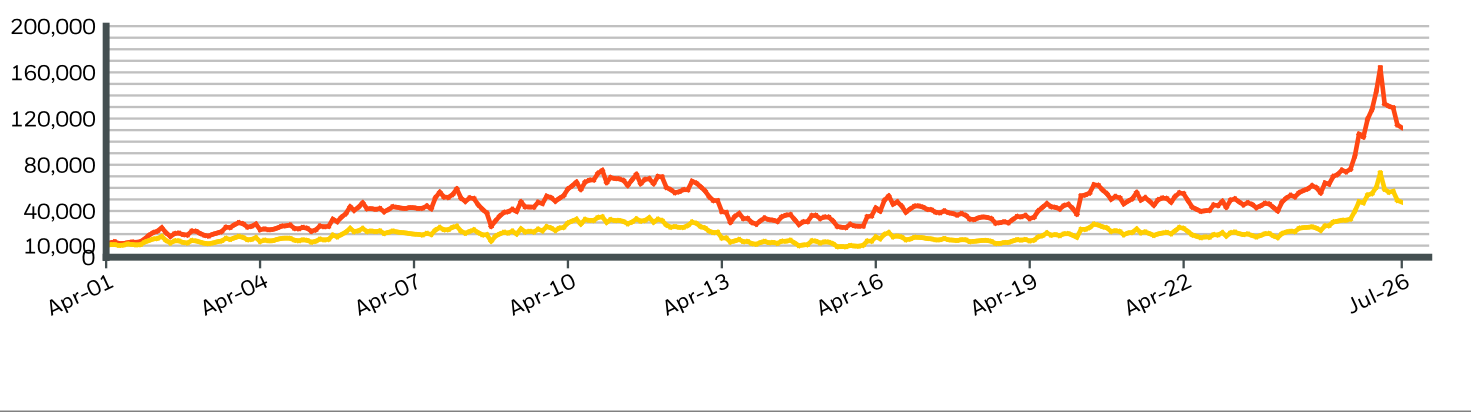
Please refer to the Glossary for more details.

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CALENDAR YEAR PERFORMANCE



GROWTH OF HYPOTHETICAL 10,000 EUR SINCE INCEPTION



CUMULATIVE & ANNUALIZED PERFORMANCE

	CUMULATIVE (%)					ANNUALISED (% p.a.)		
	1m	3m	6m	YTD	1y	3y	5y	Since Inception
Share Class	-2.11	-14.24	-21.98	-12.29	47.14	33.51	16.83	10.02
Constraint 1	-3.20	-15.46	-21.37	-13.50	44.17	33.48	16.92	6.78

The figures shown relate to past performance. **Past performance is not a reliable indicator of future performance. Markets could develop very differently in the future. It can help you to assess how the fund has been managed in the past.** 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

- Share Class (EUR)
- BGF World Gold Fund A2 Euro
- Constraint 1 (EUR)
- FTSE Gold Mines (cap) in EUR Performance Index (EUR)

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BGF World Gold Fund

A2 Euro

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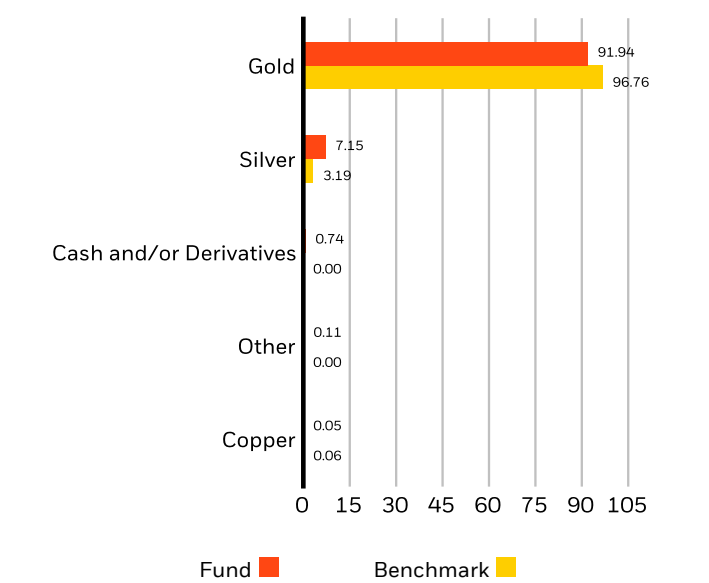


Top 10 Holdings

BARRICK MINING CORP	8.16%
AGNICO EAGLE MINES LTD (ONTARIO)	6.59%
NEWMONT CORPORATION	6.16%
ANGLOGOLD ASHANTI PLC	6.06%
WHEATON PRECIOUS METALS CORP	5.77%
FRANCO-NEVADA CORP	4.78%
NORTHERN STAR RESOURCES LTD	4.67%
ENDEAVOUR MINING PLC	4.03%
KINROSS GOLD CORP	3.98%
TOREX GOLD RESOURCES INC	3.62%
Total of Portfolio	53.82%

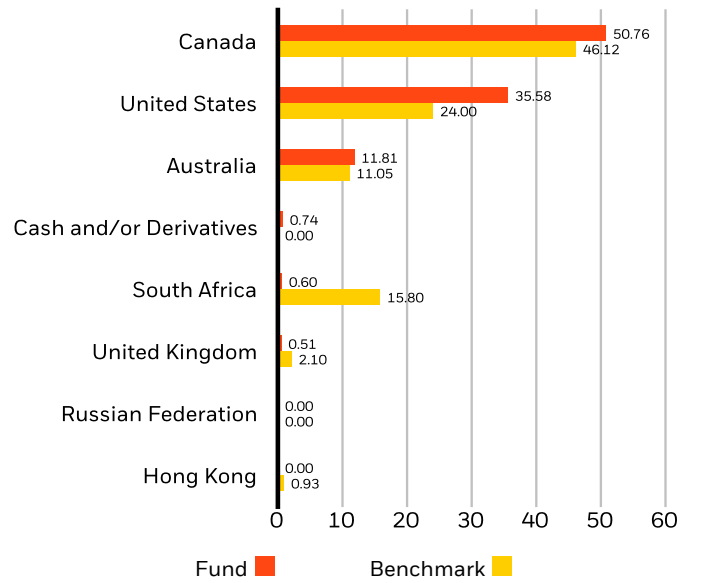
Holdings subject to change

SECTOR BREAKDOWN (%)



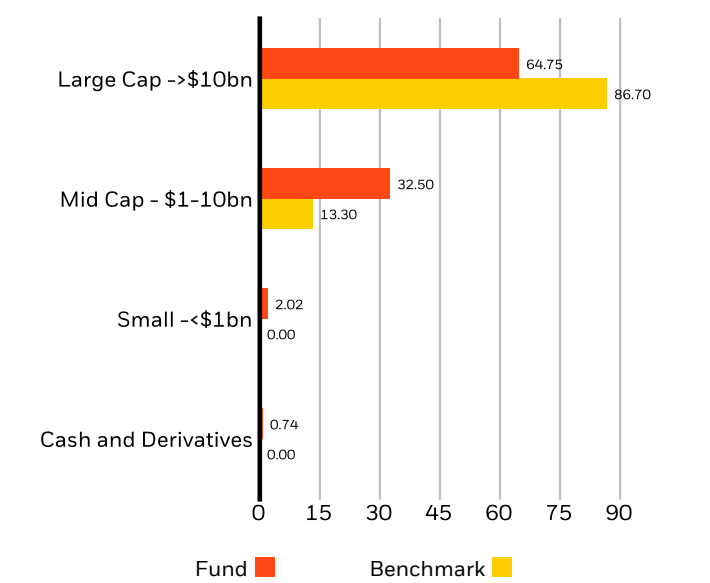
Negative weightings may result from specific circumstances (including timing differences between trade and settlement dates of securities purchased by the funds) and/or the use of certain financial instruments, including derivatives, which may be used to gain or reduce market exposure and/or risk management.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

GEOGRAPHIC BREAKDOWN (%)



Allocations are subject to change. Source: BlackRock

MARKET CAPITALIZATION (%)



Allocations are subject to change. Source: BlackRock

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GLOSSARY

SFDR Classification: Article 8: Products that promote environmental or social characteristics and promote good governance practices.

Article 9: Products that have sustainable investments as an objective and follow good governance practices. **Other:** Products that do not meet the criteria to be classified as Article 8 or 9.

Price to Earnings: A valuation ratio of a company's current share price compared to its per-share earnings in the current forecast year, calculated as current share price divided by current earnings per share.

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

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