

BGF World Gold Fund
Class A4 Euro
BlackRock Global Funds

Performance, Portfolio Breakdowns and Net Assets information as at: 31-Jul-2026. All other data as at 12-Aug-2026.
This document is marketing material. For Investors in Luxembourg. 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 : 19-Jan-2009
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 : LU0408222320
Use of Income : Distributing
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

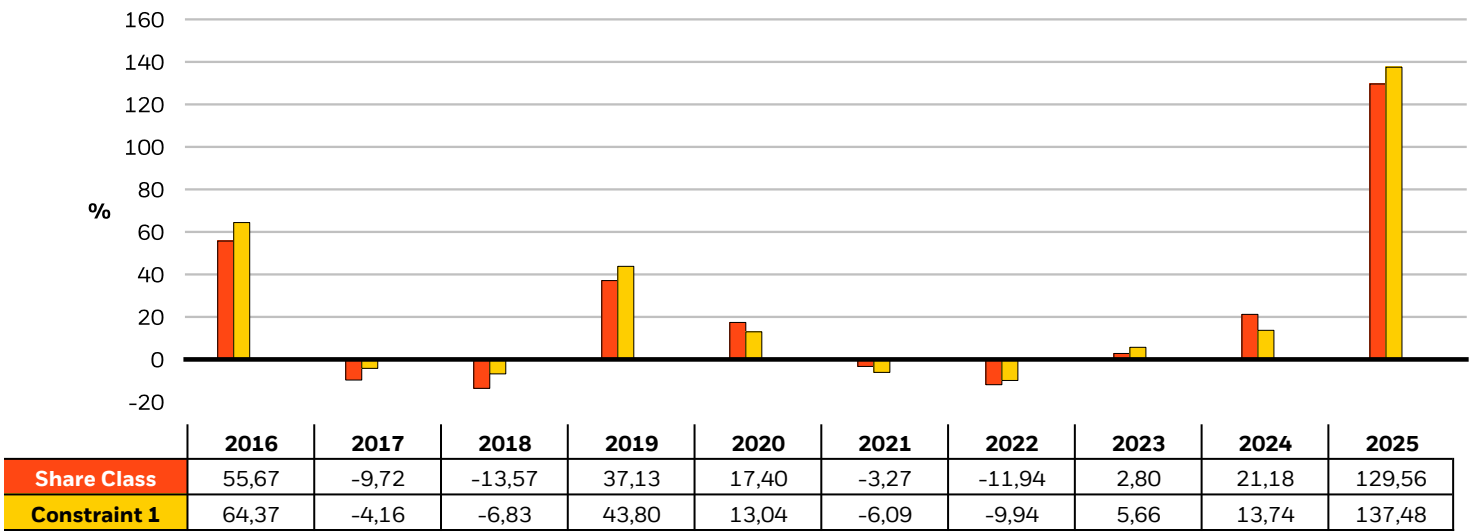
Price to Book Ratio : 3,01x
Price to Earnings Ratio : 15,95x
3y Beta : 0,87
Standard Deviation (3y) : 30,48%
Number of Holdings : 46

PORTFOLIO MANAGER(S)

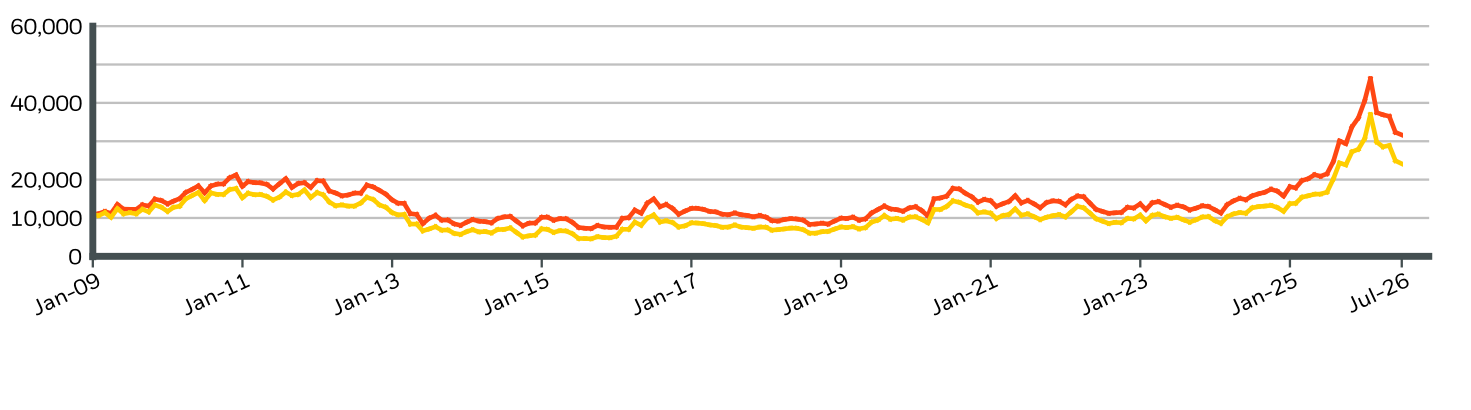
Evy Hambro
Tom Holl

Please refer to the Glossary for more details.

CALENDAR YEAR PERFORMANCE



GROWTH OF HYPOTHETICAL 10,000 EUR SINCE INCEPTION



CUMULATIVE & ANNUALISED PERFORMANCE

	CUMULATIVE (%)					ANNUALISED (% p.a.)		
	1m	3m	6m	YTD	1y	3y	5y	Since Inception
Share Class	-2,11	-14,24	-21,99	-12,29	47,12	33,50	16,83	6,79
Constraint 1	-3,20	-15,46	-21,37	-13,50	44,17	33,48	16,92	-

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

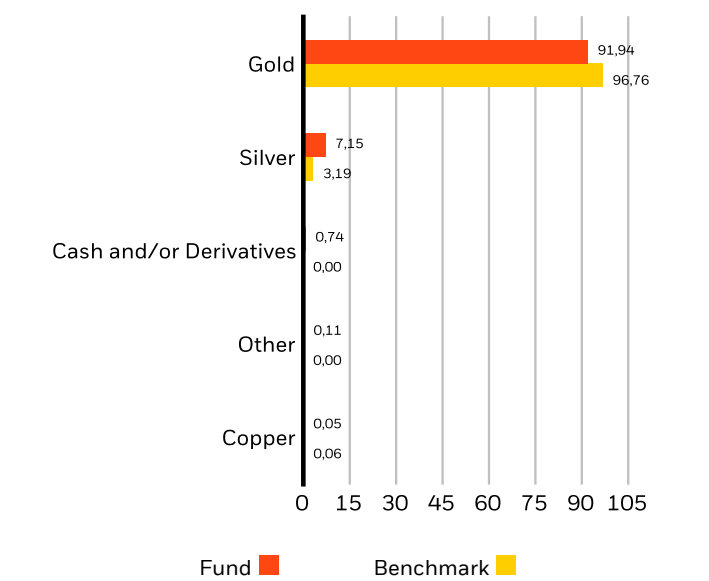
- Share Class (EUR)
- BGF World Gold Fund Class A4 Euro
- Constraint 1 (EUR)
- FTSE Gold Mines (cap) in EUR Performance Index (EUR)

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%

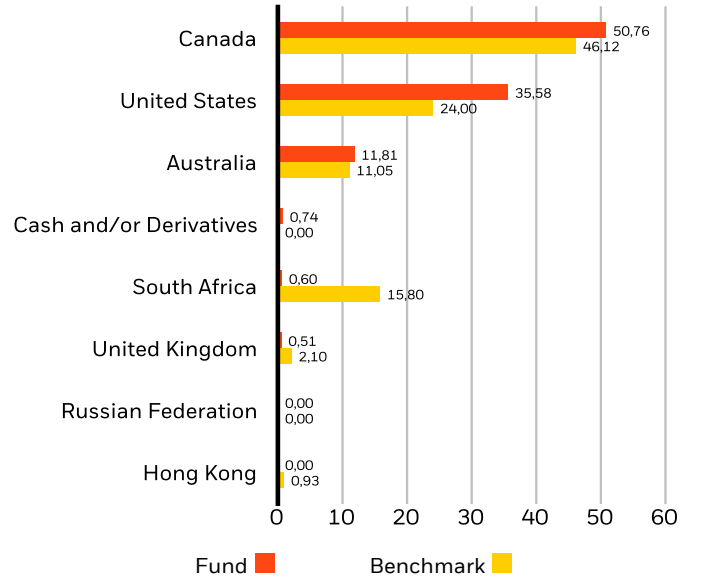
Holdings subject to change

SECTOR BREAKDOWN (%)



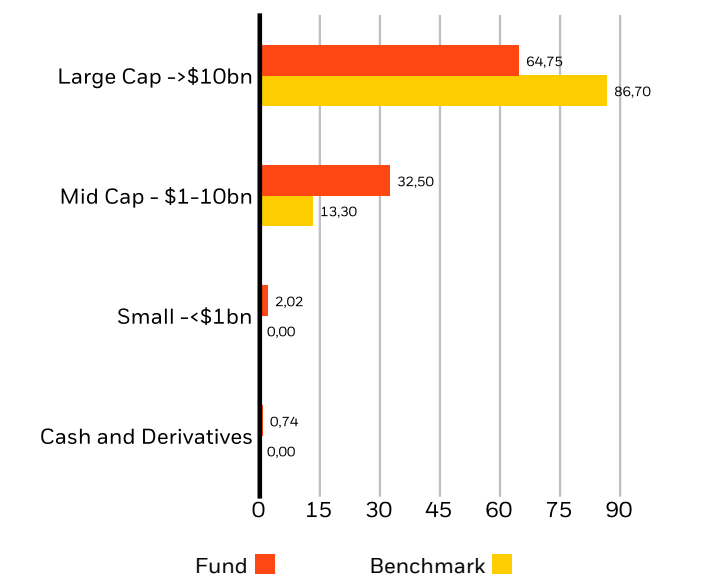
Negative weightings may result from specific circumstances (including timing differences between trade and settlement dates of securities purchased by the funds) and/or the use of certain financial instruments, including derivatives, which may be used to gain or reduce market exposure and/or risk management.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

GEOGRAPHIC BREAKDOWN (%)



Allocations are subject to change. Source: BlackRock

MARKET CAPITALISATION (%)



Allocations are subject to change. Source: BlackRock

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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