ACTIVE

# BGF World Islamic Gold Fund
## Class I2 U.S. Dollar
### BlackRock Global Funds

BlackRock

September 2026

**Performance, Portfolio Breakdowns and Net Asset information as at: 30-Sep-2026. All other data as at 14-Oct-2026.**

**This document is marketing material.** For Investors in the Norway. 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 seeks to maximise total returns in line with Shari'ah investment principles.
- The Fund will invest globally at least 70% of its total assets in the equity securities of companies whose predominant economic activity is gold mining. The Fund may also invest in the equity securities of companies whose predominant economic activity is other precious metals or mineral and base metal or mineral mining. The Fund does not hold physical gold or metal.
- The Fund will invest in publicly listed equity securities selected by the Investment Adviser (IA) from an eligible investment universe that has been screened and approved by the Shari'ah Panel prior to such investments, in accordance with Shari'ah principles.

## RISK INDICATOR

**Lower Risk**
Potentially Lower Rewards

**Higher Risk**
Potentially Higher Rewards



| 1 | 2 | 3 | 4 | 5 | **6** | 7 |
|---|---|---|---|---|---|---|

**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.
- Shari'ah funds do not pay interest and are prohibited from investing in businesses that are considered unlawful under Islamic principles. As a result, they may perform differently from other funds that do not follow Islamic principles.
- 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 :** NYSE Arca Gold Miners Index Net TR

**Asset Class :** Equity

**Fund Launch Date :** 22-Sep-2026

**Share Class Launch Date :** 22-Sep-2026

**Share Class Currency :** USD

**Net Assets of Fund (M) :** 0.47 USD

**Morningstar Category :** -

**SFDR Classification :** Other

**Domicile :** Luxembourg

**ISIN :** LU3424463704

**Use of Income :** Accumulating

**Management Company :** BlackRock (Luxembourg) S.A.

## FEES AND CHARGES

**Annual Management Fee :** 1.00%

**Ongoing Charge :** 1.15%

**Performance Fee :** -

## DEALING INFORMATION

**Settlement :** Trade Date + 3 days

**Dealing Frequency :** Daily, forward pricing basis

## PORTFOLIO CHARACTERISTICS

**Price to Book Ratio :** -

**Price to Earnings Ratio :** -

**Number of Holdings :** -

## PORTFOLIO MANAGER(S)

Evy Hambro
Tom Holl

Please refer to the Glossary for more details.

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**CALENDAR YEAR PERFORMANCE**

This chart has been left intentionally blank as there is less than one year's performance data.

**GROWTH OF HYPOTHETICAL 10,000 USD SINCE INCEPTION**

This chart has been left intentionally blank as there is less than one year's performance data.

**CUMULATIVE & ANNUALISED PERFORMANCE**

This chart has been left intentionally blank as there is less than one year's performance data.

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 (USD) | BGF World Islamic Gold Fund Class I2 U.S. Dollar |
| Constraint 1 (USD) | NYSE Arca Gold Miners Index Net TR |

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**Top 10 Holdings**

Top Holdings data is unavailable at this time.

**SECTOR BREAKDOWN (%)**

Exposure breakdowns data is unavailable at this time.

**GEOGRAPHIC BREAKDOWN (%)**

Exposure breakdowns data is unavailable at this time.

**MARKET CAPITALISATION (%)**

Exposure breakdowns data is unavailable at this time.

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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.

**IMPORTANT INFORMATION:**

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