

BGF World Gold Fund
A2 Euro
BlackRock Global Funds

Performance, Portfolio Breakdowns and Net Asset information as at: 31-Aug-2026. All other data as at: 13-Sep-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) : 11,896.07 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 : 2.07%
Performance Fee : 0.00%

DEALING INFORMATION

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

PORTFOLIO CHARACTERISTICS

Price to Book Ratio : 3.77x
Price to Earnings Ratio : 20.85x
3y Beta : 0.88
Standard Deviation (3y) : 33.92%
Number of Holdings : 47

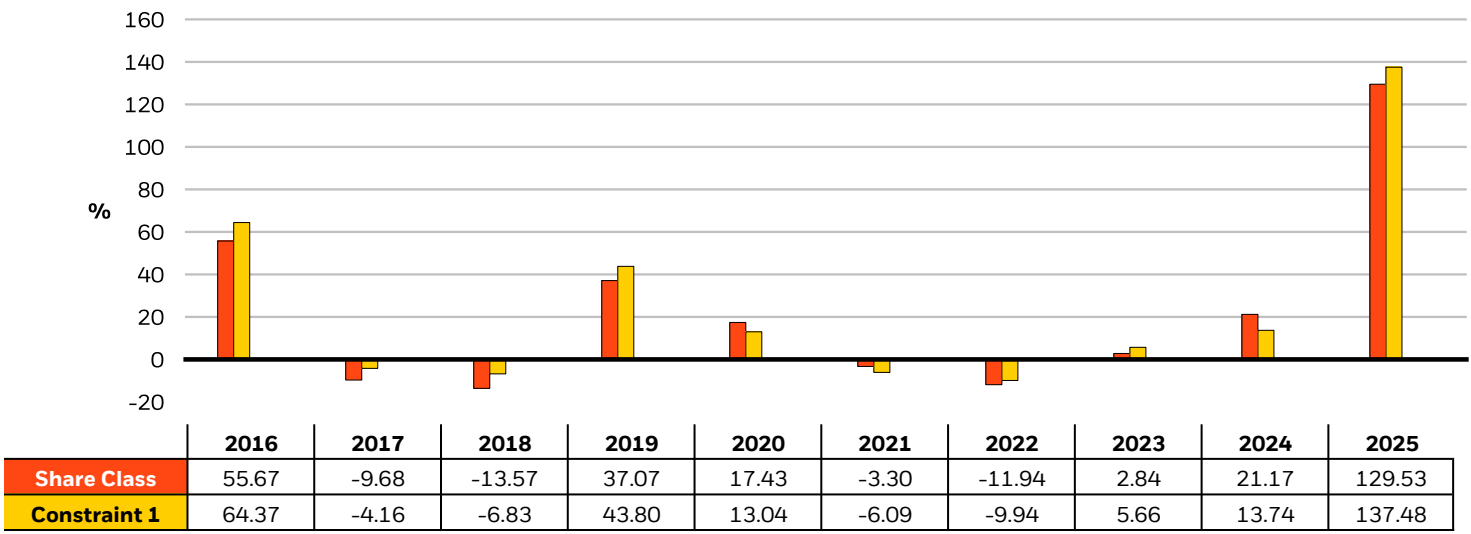
PORTFOLIO MANAGEMENT

Evy Hambro
Tom Holl

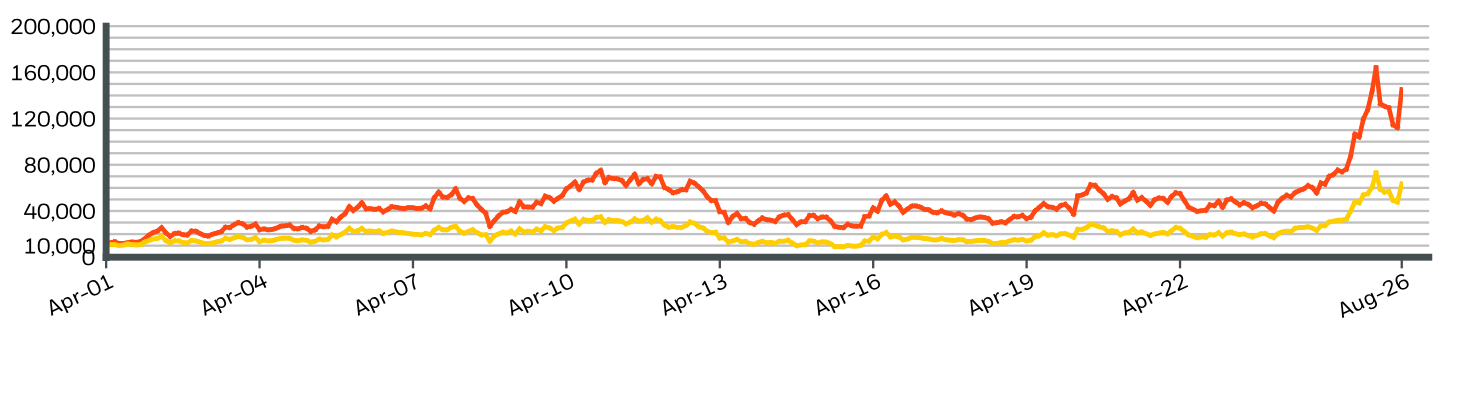
Please refer to the Glossary for more details.

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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	29.48	12.29	-11.49	13.57	65.81	47.12	24.56	11.11
Constraint 1	33.50	11.52	-12.84	15.48	59.75	50.24	25.56	7.98

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)

BGF World Gold Fund

A2 Euro

BlackRock Global Funds



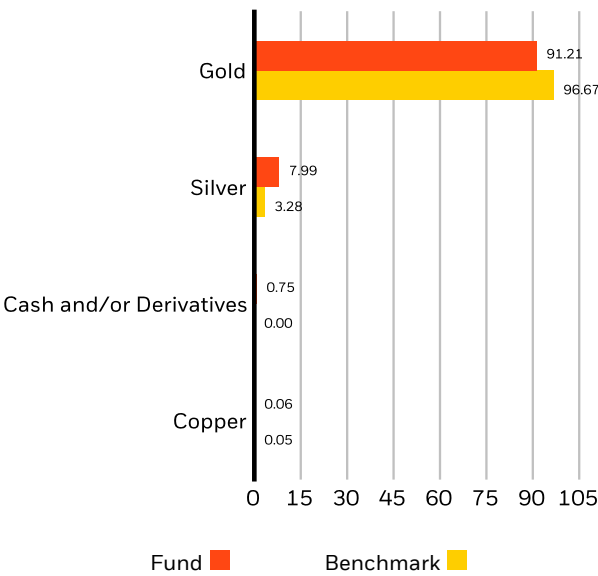
Top 10 Holdings

BARRICK MINING CORP	7.87%
AGNICO EAGLE MINES LTD (ONTARIO)	6.37%
NEWMONT CORPORATION	6.05%
ANGLOGOLD ASHANTI PLC	5.94%
WHEATON PRECIOUS METALS CORP	5.71%
NORTHERN STAR RESOURCES LTD	4.74%
FRANCO-NEVADA CORP	4.74%
KINROSS GOLD CORP	3.98%
ENDEAVOUR MINING PLC	3.97%
ELDORADO GOLD CORPORATION	3.93%

Total of Portfolio 53.30%

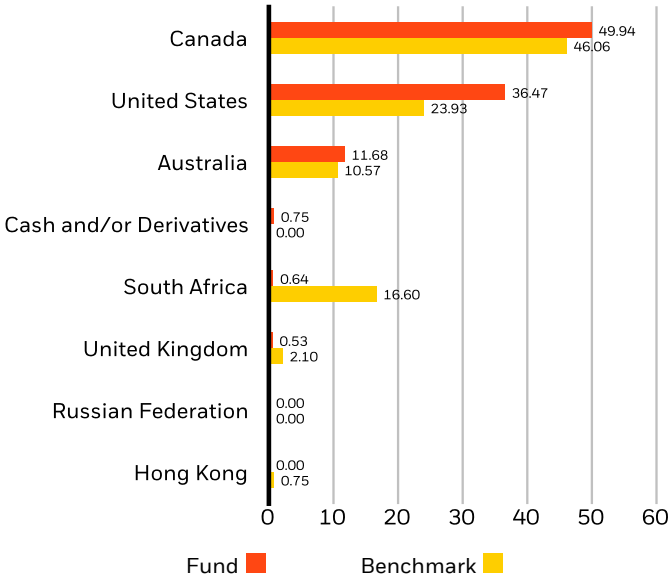
Holdings subject to change

SECTOR BREAKDOWN (%)



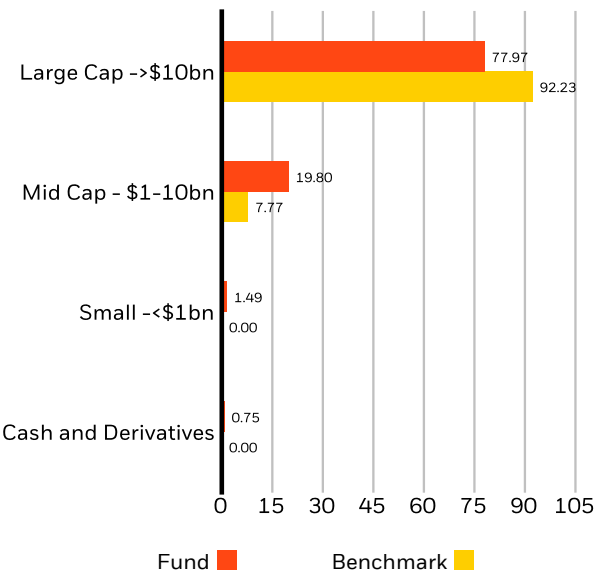
Negative weightings may result from specific circumstances (including timing differences between trade and settlement dates of securities purchased by the funds) and/or the use of certain financial instruments, including derivatives, which may be used to gain or reduce market exposure and/or risk management.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