

BGF World Gold Fund A2 USD

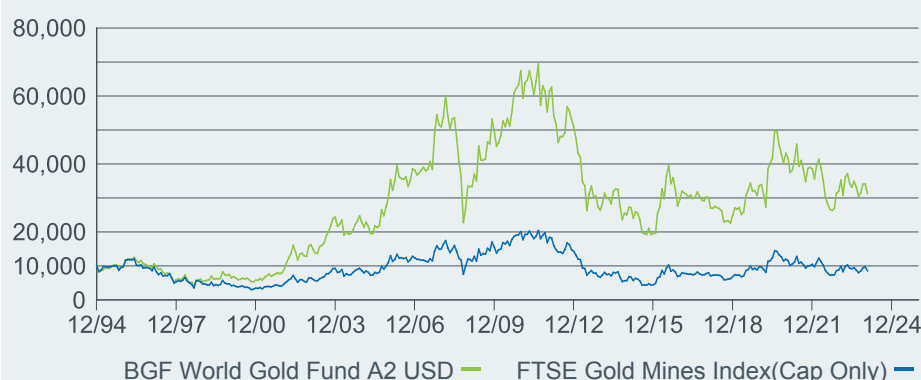
JANUARY 2024 FACTSHEET

Unless otherwise stated, Performance, Portfolio Breakdowns and Net Asset information as at: 31-Jan-2024. All other data as at 08-Feb-2024.

INVESTMENT OBJECTIVE

The World Gold Fund seeks to maximise total return. The Fund invests globally at least 70% of its total assets in the equity securities of companies whose predominant economic activity is gold-mining. It may also invest in the equity securities of companies whose predominant economic activity is other precious metal or mineral and base metal or mineral mining. The Fund does not hold physical gold or metal.

GROWTH OF 10,000 SINCE LAUNCH



CUMULATIVE & ANNUALISED PERFORMANCE

	CUMULATIVE (%)					ANNUALISED (% p.a.)		
	1 mth	3 mths	6 mths	YTD	1 Year	3 Years	5 years	Since Launch
Share Class	-8.21	-1.04	-10.22	-8.21	-11.08	-9.15	2.94	4.00
Share Class [Max. IC applied]	-12.80	-5.99	-14.70	-12.80	-15.53	-10.69	1.89	3.82
Benchmark	-11.58	0.12	-9.82	-11.58	-13.47	-9.60	2.87	-0.54

The base share class currency is as indicated in the "Key Facts" section. For hedged currency share classes only, the benchmark reflected is in the base currency.

CALENDAR YEAR PERFORMANCE (%)

	2023	2022	2021	2020	2019
Share Class	6.46	-17.00	-10.59	28.38	34.55
Benchmark	9.36	-15.47	-12.72	23.22	41.21

*Performance shown from share class launch date to calendar year end.



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KEY FACTS

Asset Class	Equity
Morningstar Cat.	Sector Equity Precious Metals
Fund Launch	30-Dec-1994
Share Class Launch	30-Dec-1994
Fund Base CCY	U.S. Dollar
Share Class CCY	U.S. Dollar
Fund Size (mil)	3,631.19 USD
Benchmark	FTSE Gold Mines Index(Cap Only)
Domicile	Luxembourg
Fund Type	UCITS
ISIN	LU0055631609
Bloomberg Ticker	MIGGMFI

PORTFOLIO MANAGERS

Evy Hambro
Tom Holl

TOP 10 HOLDINGS (%)

BARRICK GOLD CORP	7.88
AGNICO EAGLE MINES LTD	6.61
ENDEAVOUR MINING PLC	5.66
GOLD FIELDS LTD	5.25
NORTHERN STAR RESOURCES LTD	5.17
WHEATON PRECIOUS METALS CORP	4.90
B2GOLD CORP	4.89
ALAMOS GOLD INC	4.64
NEWMONT CORPORATION	3.93
SPROTT PHYSICAL SILVER TRUST	3.74
Total of Portfolio	52.67

SECTOR BREAKDOWN (%)

	Fund	Benchmark
Gold	84.43%	99.46%
Silver	9.56%	0.54%
Copper	3.14%	0.00%
Cash and/or	2.87%	0.00%
Derivatives		

PORTFOLIO CHARACTERISTICS

Weighted Average Market Capitalisation (millions)	12196.66181
Price to Earnings Ratio	23.79x
Price to Book Ratio	1.49x
3 Years Volatility	29.38
5 Years Volatility	33.76
3 Years Beta	0.85
5 Years Beta	0.91

FEES AND CHARGES

Max Initial Charge (IC)	5.00%
Management Fee	1.75%
Performance Fee	0.00%

GEOGRAPHIC BREAKDOWN (%)

	Fund	Benchmark
Canada	52.25%	46.57%
US	30.01%	24.84%
Australia	10.68%	10.33%
South Africa	3.14%	14.79%
Cash and/or	2.87%	0.00%
Derivatives		
United Kingdom	1.03%	2.88%
Hong Kong	0.00%	0.59%
Kazakhstan	0.00%	0.00%
Russia	0.00%	0.00%

Allocations are subject to change. **Source:** BlackRock

MARKET CAPITALISATION (%)

	Fund	Benchmark
Cash and	2.87%	0.00%
Derivatives		
L. Cap >\$10bn	34.77%	63.02%
Mid Cap - \$1-10bn	52.31%	35.56%
Small <-\$1bn	10.05%	1.41%

Allocations subject to change. **Source:** BlackRock