

BlackRock Global Funds World Technology Fund A2 EUR

This fund is managed by BlackRock (Luxembourg) S.A.

EFC Classification Equity Global Information Technology

27 April, 2020



Price	+/-	Date	52wk range
39.46 EUR	-0.46	24/04/2020	30.94 44.38

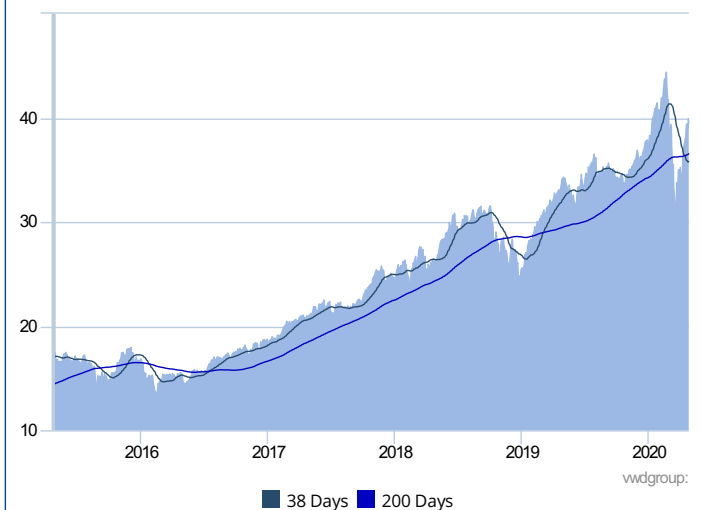
Issuer	
Administrator	BlackRock (Luxembourg) S.A.
Address	35 A, avenue J.F. Kennedy 1855
City	Luxembourg
Tel/Fax	+ 352 34 2010 4201
Website	www.blackrock.com

General Information	
ISIN	LU0171310443
Fund Type	Capitalization
Quote Frequency	daily
Quote Currency	EUR
Currency	USD
Foundation Date	03/03/1995
Fund Manager	Wiliam de Gale
Legal Type	Investment company according to Luxembourg law
UCITS	Yes
Financial Year End	31/08/2019
Fund size	464,768,316.04 EUR
Minimal Order	5,000.00 USD

Costs	
Entry fee	5.00 %
Exit fee	0.00 %
Operation costs	1.50 %
Ongoing charges	1.83 %

Profile
The World Technology 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 in the technology sector.

Chart 5 year



Fund Returns	2015	2016	2017	2018	2019	2020
Returns	15.89	9.30	33.66	4.53	46.23	5.37
Category Average	15.00	10.38	22.32	-1.28	40.54	-3.84
Category Ranking	99 / 175	138 / 239	20 / 275	59 / 335	120 / 460	24 / 507

Fund Ratios (end previous month)	Timing	YTD	1 month	6 months	1 year	3 year	5 year
Performance BlackRock Global Funds World Technology Fund A2 EUR		-5.87 %	-6.87 %	3.89 %	10.47 %	19.17 %	15.68 %
Volatility BlackRock Global Funds World Technology Fund A2 EUR					20.45 %	19.16 %	18.61 %

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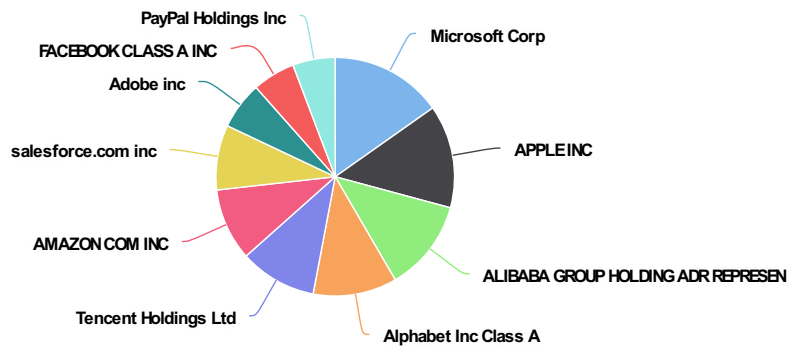
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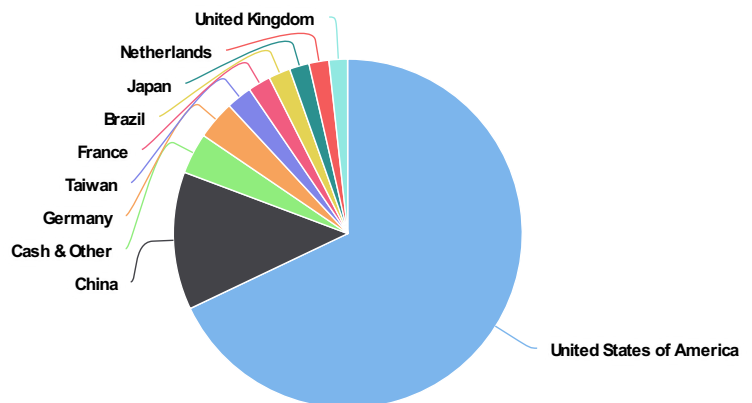
Participations (31/12/2019)

Participation	Percentage
Microsoft Corp	3.89 %
APPLE INC	3.57 %
ALIBABA GROUP HOLDING ADR REPRESENTATION	3.17 %
Alphabet Inc Class A	2.90 %
Tencent Holdings Ltd	2.67 %
AMAZON COM INC	2.50 %
salesforce.com inc	2.25 %
Adobe inc	1.64 %
FACEBOOK CLASS A INC	1.48 %
PayPal Holdings Inc	1.47 %



Geographical composition (31/12/2019)

Country	Percentage
United States of America	64.75 %
China	12.18 %
Cash & Other	3.61 %
Germany	3.44 %
Taiwan	2.25 %
France	2.00 %
Brazil	1.93 %
Japan	1.75 %
Netherlands	1.75 %
United Kingdom	1.65 %



Sector composition (31/12/2019)

Sector	Percentage
Software & Services	40.50 %
Semiconductors & Semiconductor Equipment	14.99 %
Media & Entertainment	14.51 %
Retailing	11.77 %
Technology Hardware & Equipment	8.47 %
Cash & other	3.61 %
Consumer Services	2.40 %
Health Care Equipment & Services	1.28 %
Automobiles & Components	1.02 %
Diversified Financials	0.65 %

