vwdgroup:

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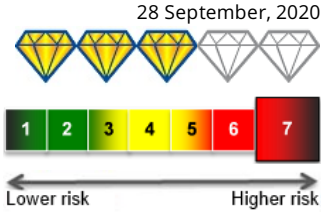
28 September, 2020

BlackRock Global Funds World Gold Fund A2 USD

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

EFC Classification Equity Global Materials

Price	+/-	Date	52wk range
45.14 EUR	0.61	25/09/2020	23.54 – 53.37



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

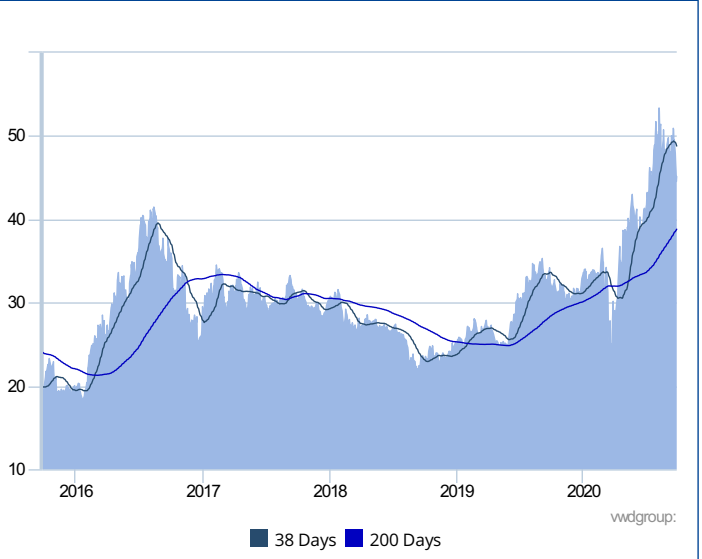
Profile

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 compani

General Information

ISIN	LU0055631609
Fund Type	Capitalization
Quote Frequency	daily
Quote Currency	USD
Currency	USD
Foundation Date	30/12/1994
Fund Manager	Evy Hambro
Legal Type	Investment company according to Luxembourg law
UCITS	Yes
Financial Year End	31/08/2020
Fund size	3,480,467,261.76 USD
Minimal Order	5,000.00 USD

Chart 5 year

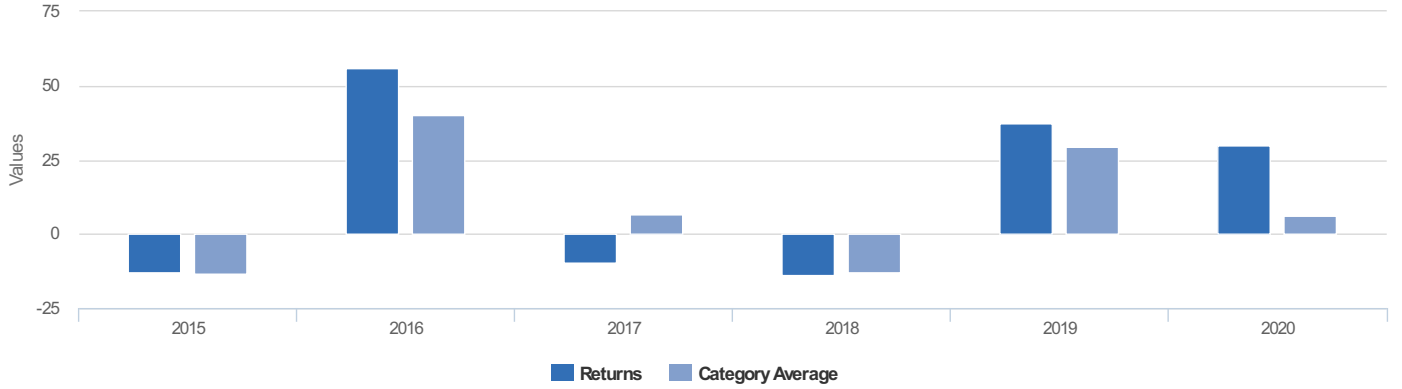


Costs

Entry fee	5.00 %
Exit fee	0.00 %
Operation costs	1.75 %
Ongoing charges	2.07 %

Fund Returns

	2015	2016	2017	2018	2019	2020
Returns	-12.89	55.87	-9.76	-13.68	37.13	29.69
Category Average	-13.45	40.30	6.42	-13.11	29.30	6.19
Category Ranking	150 / 314	90 / 363	362 / 396	228 / 427	144 / 481	73 / 501



Fund Ratios (end previous month)

	Timing	YTD	1 month	6 months	1 year	3 year	5 year
Performance BlackRock Global Funds World Gold Fund A2 USD		47.78 %	0.00 %	59.61 %	44.73 %	16.10 %	20.54 %
Volatility BlackRock Global Funds World Gold Fund A2 USD					48.02 %	32.28 %	33.91 %

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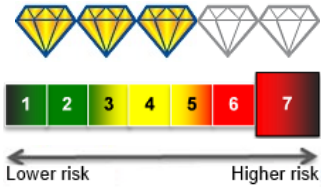
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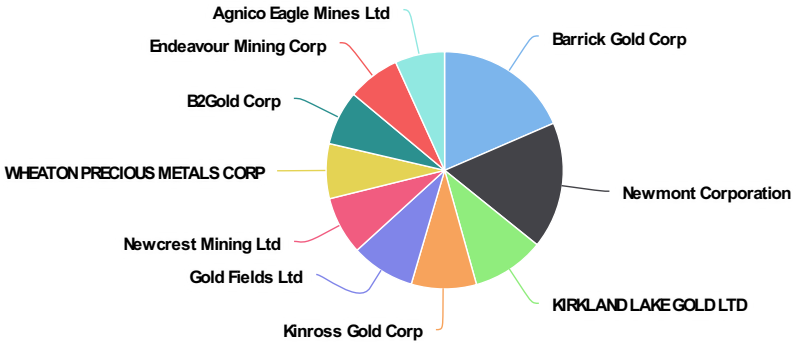
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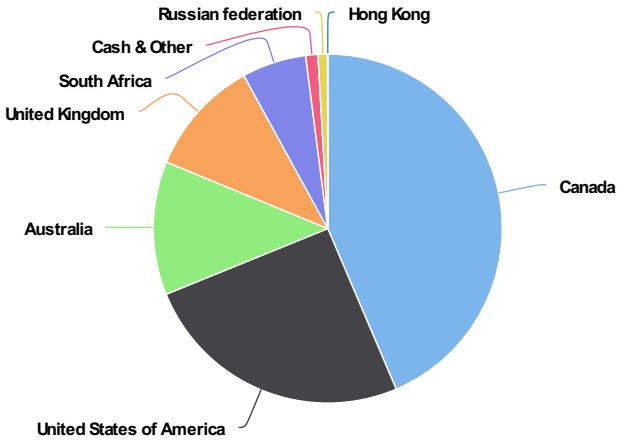
Participations (31/08/2020)

Participation	Percentage
Barrick Gold Corp	9.58 %
Newmont Corporation	8.94 %
KIRKLAND LAKE GOLD LTD	5.12 %
Kinross Gold Corp	4.59 %
Gold Fields Ltd	4.50 %
Newcrest Mining Ltd	4.09 %
WHEATON PRECIOUS METALS CORP	3.87 %
B2Gold Corp	3.85 %
Endeavour Mining Corp	3.71 %
Agnico Eagle Mines Ltd	3.50 %



Geographical composition (31/08/2020)

Country	Percentage
Canada	43.58 %
United States of America	25.28 %
Australia	12.36 %
United Kingdom	10.79 %
South Africa	5.96 %
Cash & Other	1.12 %
Russian federation	0.90 %
Hong Kong	0.00 %



Sector composition (31/08/2020)

Sector	Percentage
Gold	93.32 %
Silver	3.57 %
Precious Metals & Minerals	1.99 %
Cash & other	1.12 %

