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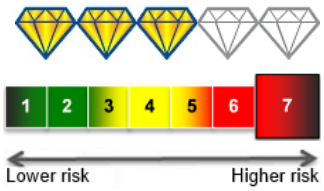
26 October, 2020

# BlackRock Global Funds World Gold Fund A2 EUR

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

EFC Classification Equity Global Materials

| Price | +/- | Date | 52wk range |
|---|---|---|---|
| 38.67 EUR | -0.57 | 23/10/2020 | 21.23 – 44.89 |




## 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** | LU0171305526 |
| **Fund Type** | Capitalization |
| **Quote Frequency** | daily |
| **Quote Currency** | EUR |
| **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** | 3,119,998,217.76 EUR |
| **Minimal Order** | 5,000.00 USD |

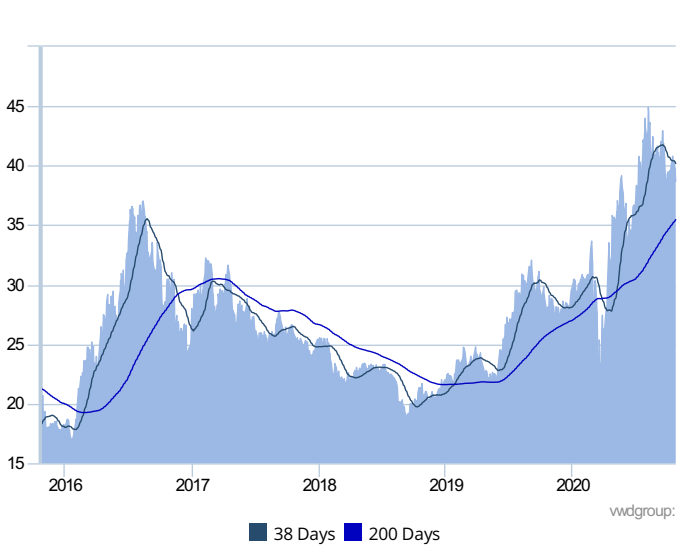
## Costs

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

## Profile

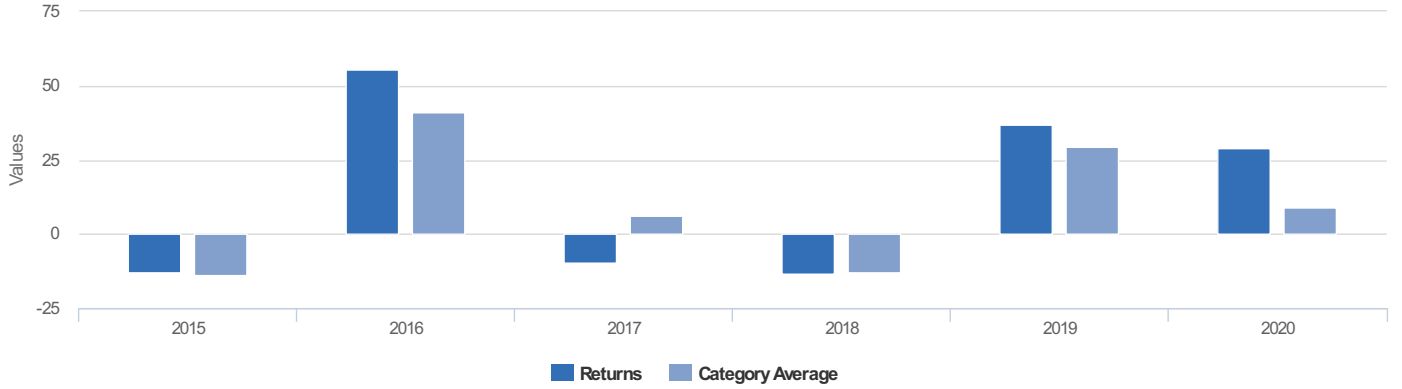
The World Gold Fund seeks to maximise total return. The Fund invests globally at least 70% of its total assets in the equity securities of companies whose predominant economic activity is gold-mining. It may also invest in the equity securities of compani

## Chart 5 year




## Fund Returns

| | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 |
|---|---|---|---|---|---|---|
| Returns | -12.93 | 55.67 | -9.68 | -13.57 | 37.07 | 29.12 |
| Category Average | -13.86 | 41.16 | 6.16 | -12.94 | 29.50 | 8.80 |
| Category Ranking | 139 / 301 | 92 / 350 | 348 / 385 | 218 / 416 | 147 / 467 | 101 / 479 |




## 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 EUR | | 30.22 % | -6.34 % | 56.06 % | 32.92 % | 14.77 % | 17.78 % |
| Volatility BlackRock Global Funds World Gold Fund A2 EUR | | | | | 48.48 % | 32.64 % | 33.80 % |

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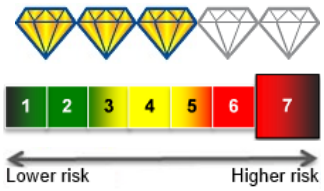
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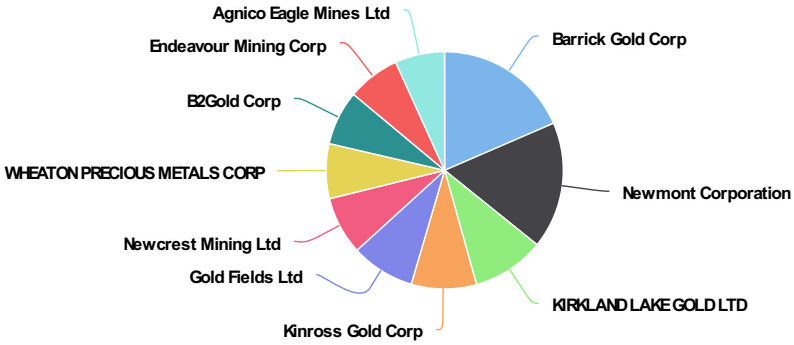
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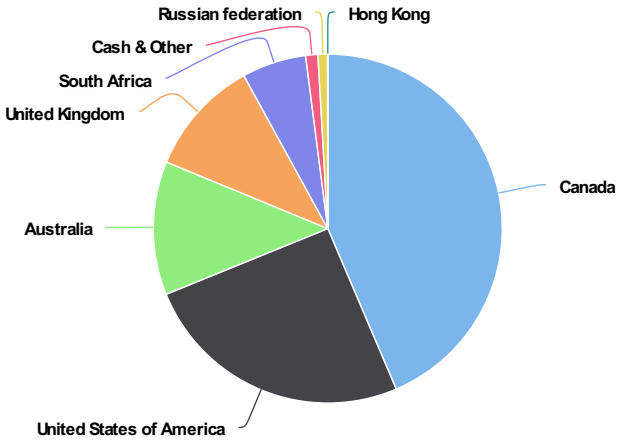

## Participations (31/08/2020)

| 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 % |

