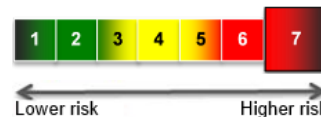


BlackRock Global Funds World Gold Fund A2 EUR

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

EFC Classification Equity Global Materials

27 April, 2020



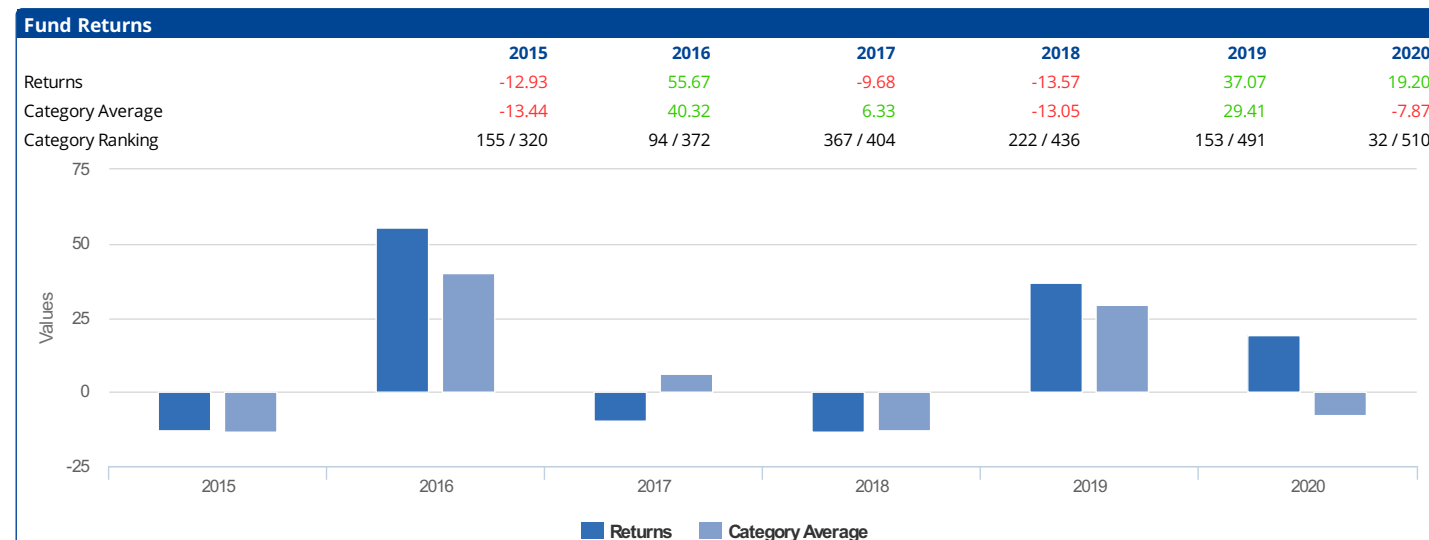
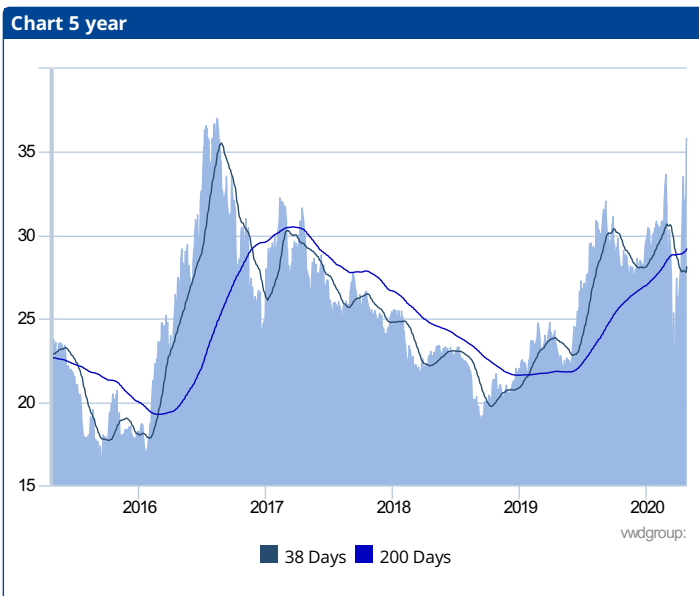
Price	+/-	Date	52wk range
35.70 EUR	-0.12	24/04/2020	21.23 35.82

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	31/08/2019
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 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.



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		-16.56 %	-11.95 %	-14.83 %	3.31 %	-4.88 %	2.21 %
Volatility	BlackRock Global Funds World Gold Fund A2 EUR					28.06 %	20.75 %	28.96 %

BlackRock Global Funds World Gold Fund A2 EUR

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EFC Classification Equity Global Materials

27 April, 2020

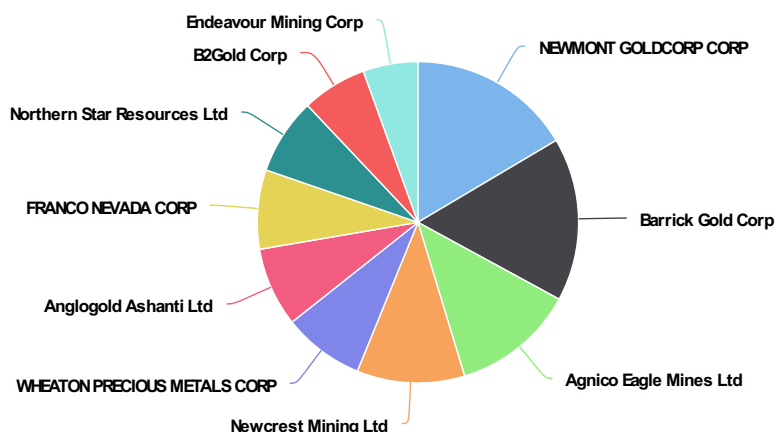


Lower risk Higher risk

Price	+/-	Date	52wk range
35.70 EUR	-0.12	24/04/2020	21.23 35.82

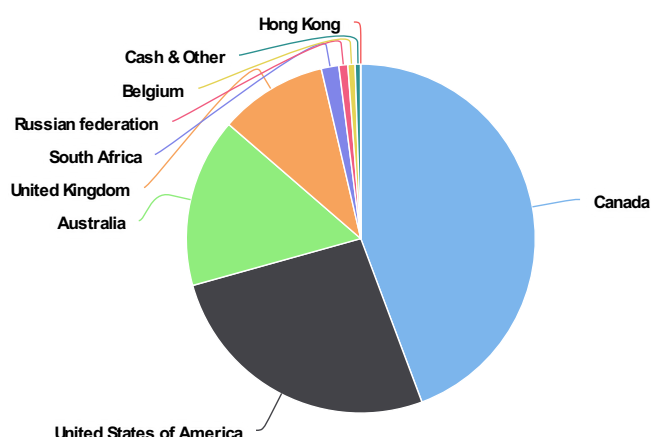
Participations (31/12/2019)

Participation	Percentage
NEWMONT GOLDCORP CORP	9.78 %
Barrick Gold Corp	9.76 %
Agnico Eagle Mines Ltd	7.33 %
Newcrest Mining Ltd	6.44 %
WHEATON PRECIOUS METALS CORP	4.85 %
Anglogold Ashanti Ltd	4.73 %
FRANCO NEVADA CORP	4.73 %
Northern Star Resources Ltd	4.55 %
B2Gold Corp	3.87 %
Endeavour Mining Corp	3.27 %



Geographical composition (31/12/2019)

Country	Percentage
Canada	44.30 %
United States of America	26.37 %
Australia	15.68 %
United Kingdom	10.00 %
South Africa	1.63 %
Russian federation	0.82 %
Belgium	0.68 %
Cash & Other	0.51 %
Hong Kong	0.00 %



Sector composition (31/12/2019)

Sector	Percentage
Gold	92.20 %
Silver	4.00 %
Precious Metals & Minerals	1.63 %
Diversified Industrials	1.61 %
Cash & other	0.51 %
Diamants	0.04 %

