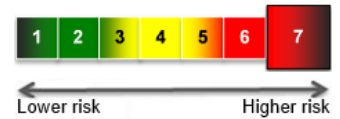


BlackRock Global Funds World Gold Fund A2 USD

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

EFC Classification Equity Global Materials

27 April, 2020



Price	+/-	Date	52wk range
38.54 EUR	-0.13	24/04/2020	23.54 38.67

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	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	31/08/2019
Fund size	3,480,467,261.76 USD
Minimal Order	5,000.00 USD

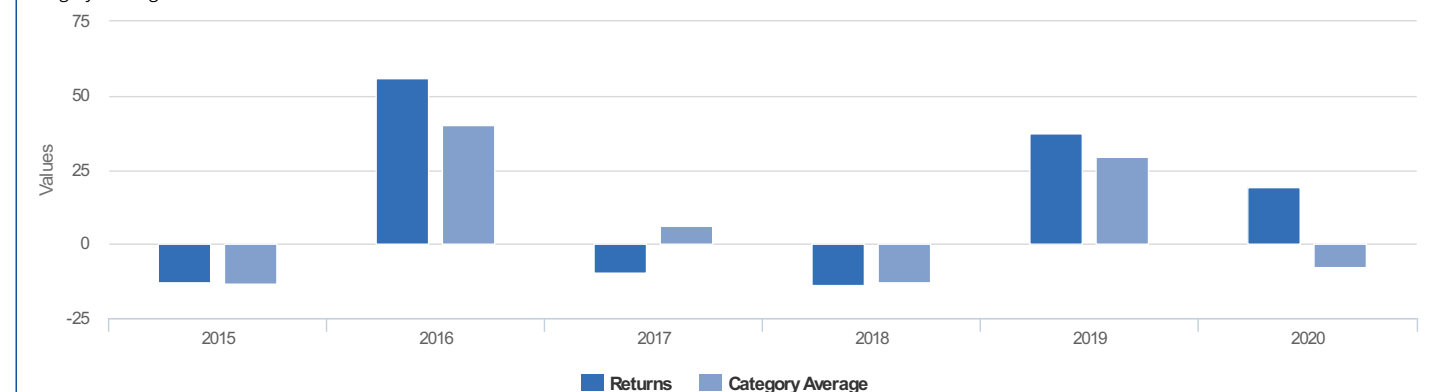
Costs	
Entry fee	5.00 %
Exit fee	0.00 %
Operation costs	1.75 %
Ongoing charges	2.07 %

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.

Chart 5 year



Fund Returns	2015	2016	2017	2018	2019	2020
Returns	-12.89	55.87	-9.76	-13.68	37.13	19.28
Category Average	-13.44	40.32	6.33	-13.05	29.41	-7.87
Category Ranking	153 / 320	93 / 372	370 / 404	232 / 436	150 / 491	31 / 510



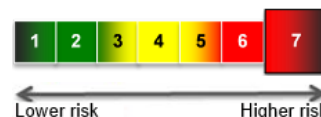
Fund Ratios (end previous month)	Timing	YTD	1 month	6 months	1 year	3 year	5 year
Performance BlackRock Global Funds World Gold Fund A2 USD		-18.54 %	-12.02 %	-14.41 %	0.81 %	-4.08 %	2.63 %
Volatility BlackRock Global Funds World Gold Fund A2 USD					27.93 %	20.67 %	29.30 %

BlackRock Global Funds World Gold Fund A2 USD

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EFC Classification Equity Global Materials

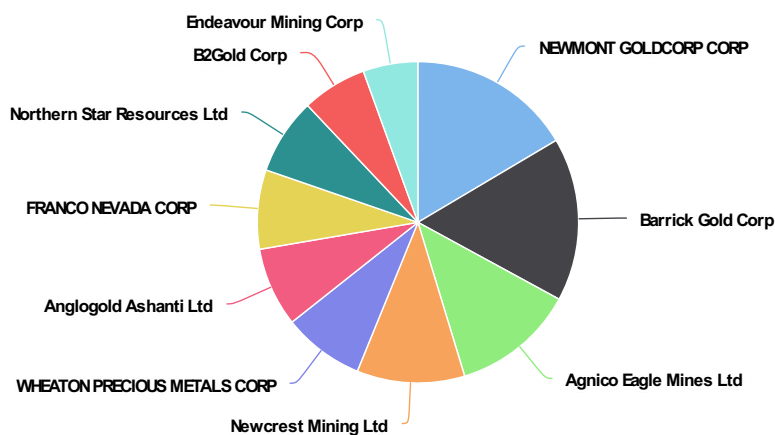
27 April, 2020



Price	+/-	Date	52wk range
38.54 EUR	-0.13	24/04/2020	23.54 38.67

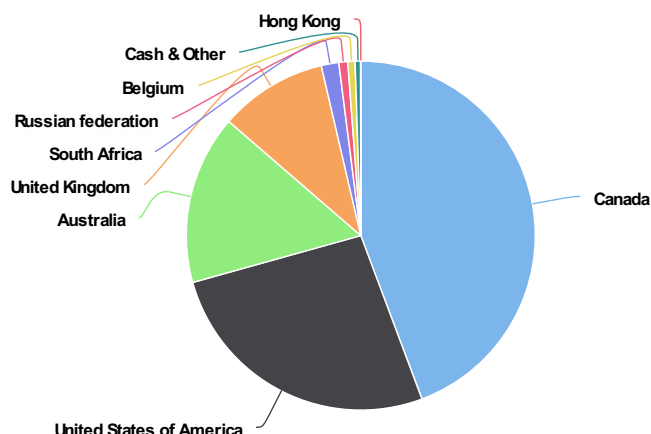
Participations (31/12/2019)

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 %

