

BGF World Energy Fund

A2 Euro

BlackRock Global Funds

Unless otherwise stated, Performance, Portfolio Breakdowns and Net Asset information as at: 31-Mar-2024.

INVESTMENT OBJECTIVE

The World Energy 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 exploration, development, production and distribution of energy.

CUMULATIVE & ANNUALISED PERFORMANCE

	CUMULATIVE (%)					ANNUALISED (% p.a.)		
	1m	3m	6m	YTD	1y	3y	5y	S.I.
Fund	9.31	12.39	1.97	12.39	18.82	26.92	10.21	3.45
Benchmark	9.36	11.80	4.49	11.80	19.18	26.58	10.11	6.07
Share Class [Max IC Applied]	3.84	6.77	-3.13	6.77	12.88	24.77	9.09	3.21

CALENDAR YEAR PERFORMANCE

	2019	2020	2021	2022	2023
Fund	13.51	-34.61	52.62	48.12	0.09
Benchmark	14.37	-35.56	49.87	51.56	0.83

The base share class currency is as indicated in the “Key Facts” section. For hedged currency share classes only, the benchmark reflected is in the base currency.



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KEY FACTS

Asset Class : Equity

Benchmark : MSCI World Energy 30%
Buffer 10/40 EUR NET Index

Fund Inception Date : 15-Mar-2001

Share Class Inception Date : 06-Apr-2001

Share Class Currency : EUR

Net Assets (mil) : 2,431.55 USD

Morningstar Category : Sector Equity
Energy

ISIN : LU0171301533

Bloomberg Ticker : MERENYA

FEES AND CHARGES*

Initial Charge : 5.00%

Annual Management Fee : 1.75%

*For Fee details, please refer to the Fund Prospectus.

PORTFOLIO CHARACTERISTICS

5 Years Beta : 1.01

5 Years Volatility : 31.72

3 Years Volatility : 24.47

3 Years Beta : 1.01

Price to Book Ratio : 2.10x

Price to Earnings Ratio : 10.70x

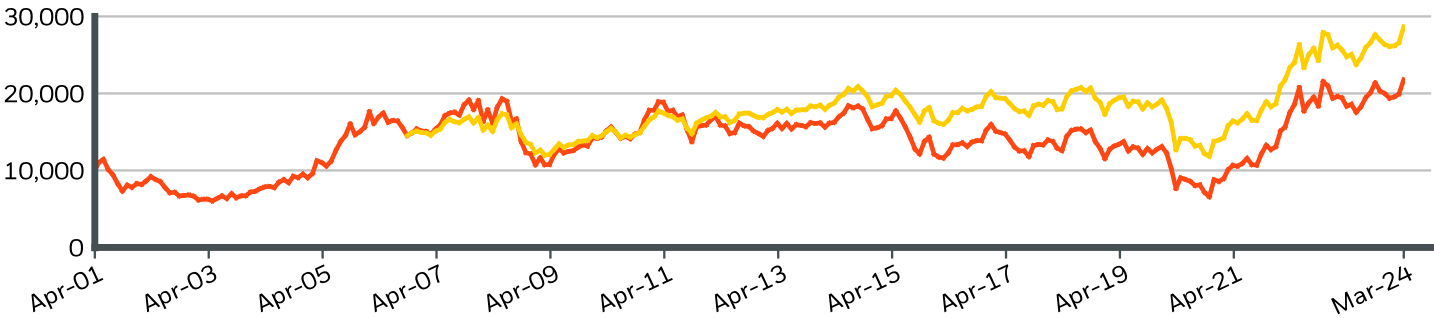
Number of Holdings : 31

PORTFOLIO MANAGERS

Alastair Bishop

Mark Hume

GROWTH OF 10,000



Fund BGF World Energy FundA2 Euro
Benchmark MSCI World Energy 30% Buffer 10/40 EUR NET Index

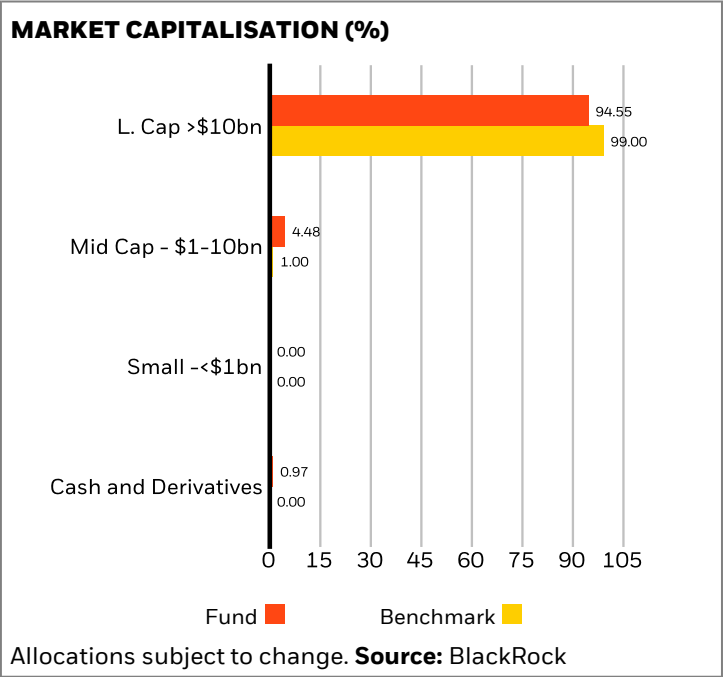
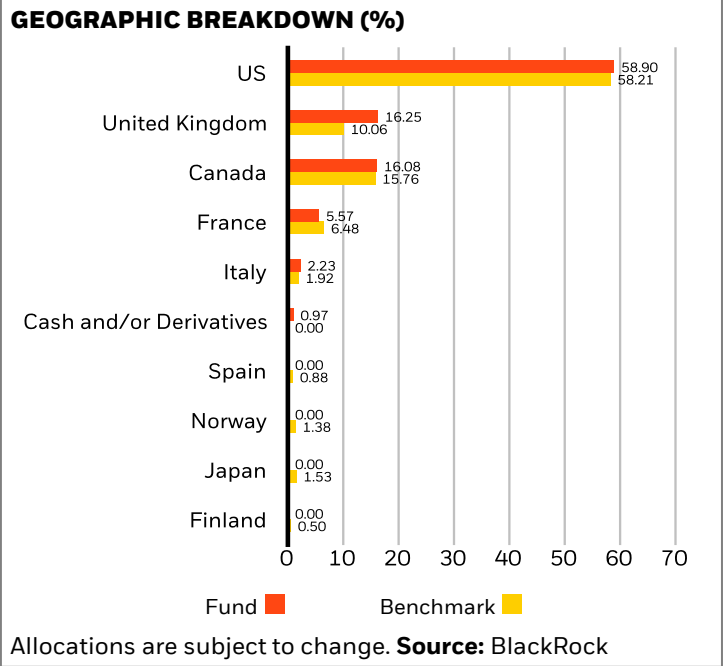
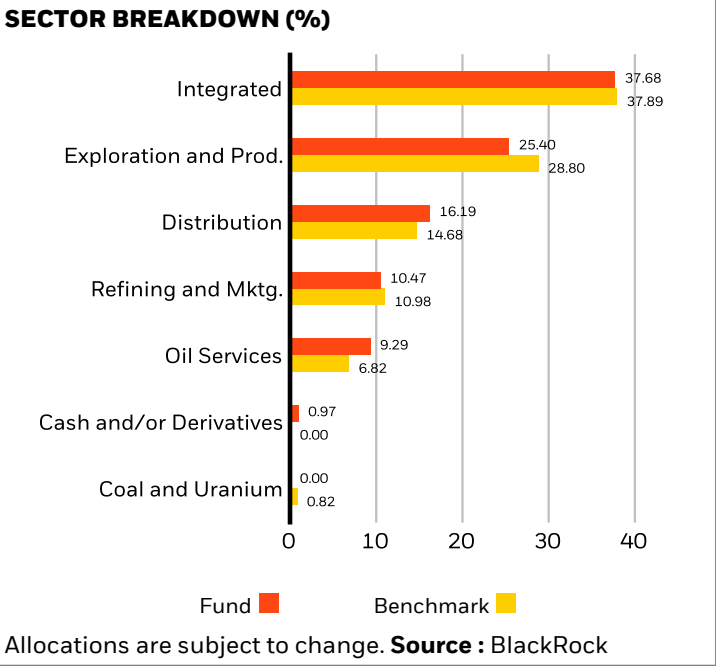
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TOP 10 HOLDINGS (%)	
SHELL PLC	9.78%
EXXON MOBIL CORP	8.99%
BP PLC	6.47%
TOTALENERGIES SE	5.57%
HESS CORP	4.89%
CONOCOPHILLIPS	4.87%
CANADIAN NATURAL RESOURCES LTD	4.86%
MARATHON PETROLEUM CORP	4.83%
CHEVRON CORP	4.78%
VALERO ENERGY CORPORATION	4.62%
Total of Portfolio	59.66%



IMPORTANT INFORMATION:

Effective 4 December 2020, the Benchmark changed from MSCI World Energy 10/40 Net Total Return Index to MSCI World Energy 30% Buffer 10/40 Index. The performance of the benchmark prior to 4 December 2020 is that of MSCI World Energy 10/40 Net Total Return Index. Prior to 1 March 2018 the Fund was managed by Alastair Bishop. The Fund changed its investment policy and objective in 2017. Prior to this performance of the Fund was achieved under circumstances that no longer apply. Prior to 1 April 2017 the Fund was managed by Poppy Allonby and Alastair Bishop. Prior to 31 December 2015 the Fund was managed by Robin Batchelor and Poppy Allonby.

Unless otherwise specified, all information as of 17-Apr-2024.

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