

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

INVESTMENT OBJECTIVE

The World Mining Fund seeks to maximise total return. The Fund invests globally at least 70% of its total assets in the equity securities of mining and metals companies whose predominant economic activity is the production of base metals and industrial minerals such as iron ore and coal. The Fund may also hold the equity securities of companies whose predominant economic activity is in gold or other precious metal or mineral mining. The Fund does not hold physical gold or metal.

CUMULATIVE & ANNUALISED PERFORMANCE

| | CUMULATIVE (%) | | | | | ANNUALISED (% p.a.) | | |
|------------------------------|----------------|-------|-------|-------|--------|---------------------|-------|------|
| | 1m | 3m | 6m | YTD | 1y | 3y | 5y | S.I. |
| Fund | 9.26 | -1.65 | -0.14 | -1.65 | -6.15 | 4.13 | 10.31 | 7.18 |
| Benchmark | 9.89 | 0.91 | 7.24 | 0.91 | 2.42 | 6.90 | 13.52 | 8.73 |
| Share Class [Max IC Applied] | 3.79 | -6.56 | -5.14 | -6.56 | -10.84 | 2.37 | 9.19 | 6.94 |

CALENDAR YEAR PERFORMANCE

| | 2019 | 2020 | 2021 | 2022 | 2023 |
|-----------|-------|-------|-------|------|-------|
| Fund | 21.93 | 21.91 | 25.58 | 7.20 | -3.84 |
| Benchmark | 30.36 | 22.90 | 22.75 | 5.52 | 4.82 |

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 ACWI Metals & Mining 30% Buffer 10/40 (1994) EUR Net TR Currency
- Fund Inception Date : 21-Mar-1997
- Share Class Inception Date : 05-Apr-2001
- Share Class Currency : EUR
- Fund Size (mil) : 4,864.95 USD
- Morningstar Category : Sector Equity Natural Resources
- ISIN : LU0172157280
- Bloomberg Ticker : MIGWMEA

FEES AND CHARGES*

- Initial Charge : 5.00%
- Annual Management Fee : 1.75%
- *For Fee details, please refer to the Fund Prospectus.

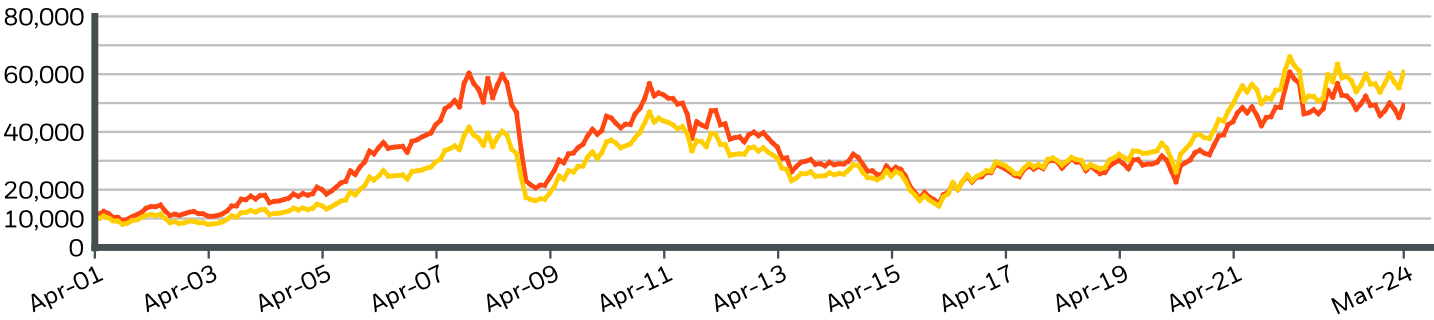
PORTFOLIO CHARACTERISTICS

- 5 Years Beta : 1.02
- 5 Years Volatility : 25.54
- 3 Years Volatility : 23.63
- 3 Years Beta : 0.99
- Price to Book Ratio : 1.78x
- Price to Earnings Ratio : 15.75x
- Number of Holdings : 54

PORTFOLIO MANAGERS

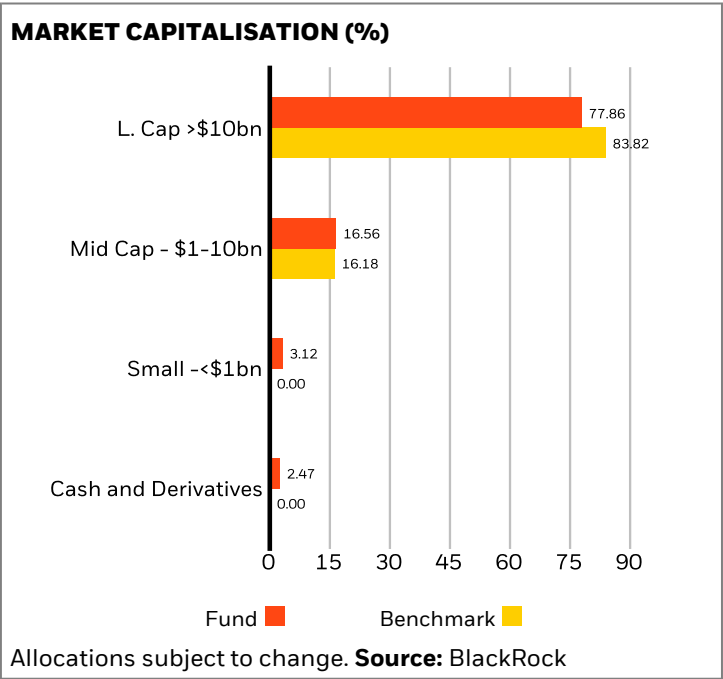
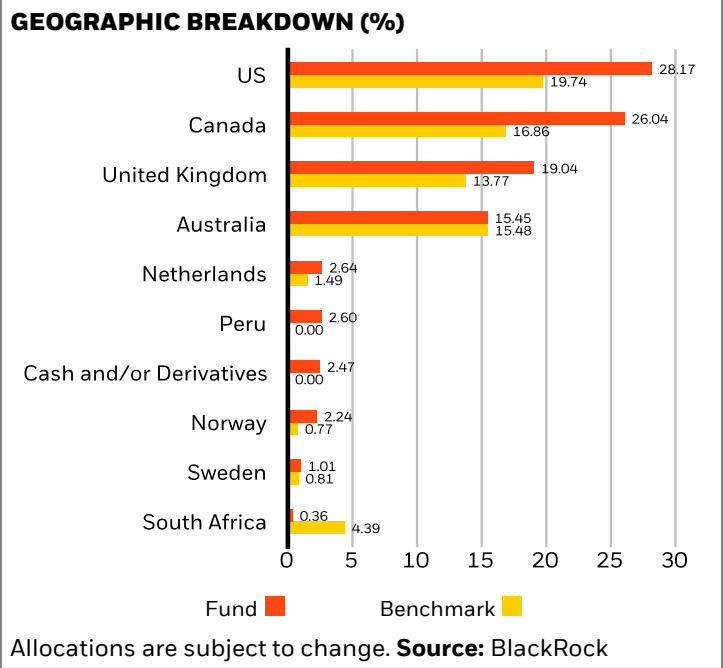
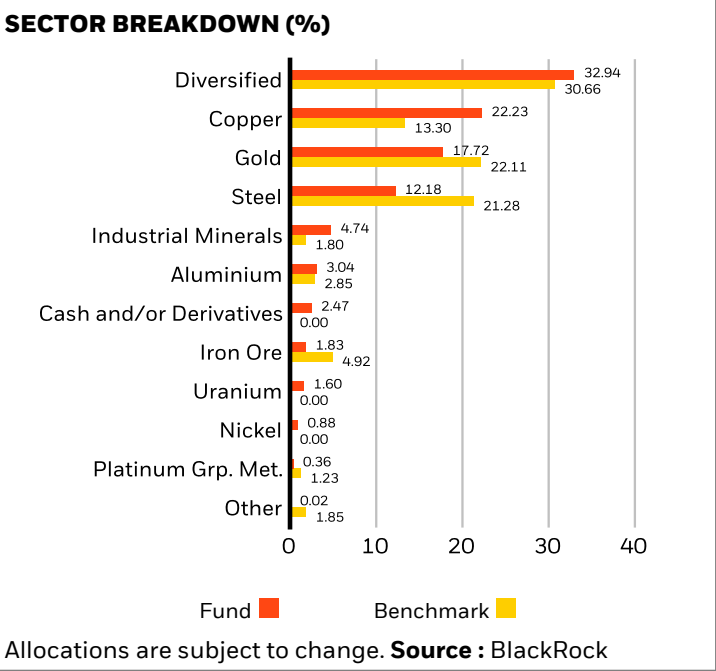
- Evy Hambro
- Olivia Markham

GROWTH OF 10,000



Fund BGF World Mining FundA2 Euro
Benchmark MSCI ACWI Metals & Mining 30% Buffer 10/40 (1994) EUR Net TR Currency

| TOP 10 HOLDINGS (%) | |
|----------------------------------|---------------|
| GLENCORE PLC | 8.27% |
| RIO TINTO PLC | 6.89% |
| BHP GROUP LTD | 6.69% |
| FREEPORT-MCMORAN INC | 4.92% |
| NUCOR CORPORATION | 4.59% |
| TECK RESOURCES LTD | 4.28% |
| WHEATON PRECIOUS METALS CORP | 3.82% |
| VALE SA | 3.78% |
| IVANHOE MINES LTD | 3.57% |
| AGNICO EAGLE MINES LTD (ONTARIO) | 3.17% |
| Total of Portfolio | 49.98% |



IMPORTANT INFORMATION:

Effective 18 August 2020, the Benchmark changed from Euromoney Global Mining Constrained Weights Net Total Return Index to MSCI ACWI Metals & Mining 30% Buffer 10/40 Index. The performance of the benchmark prior to 18 August 2020 is that of Euromoney Global Mining Constrained Weights Net Total Return Index.

Unless otherwise specified, all information as of 15-Apr-2024.

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