

New Energy Fund Class A2 USD

JUNE 2018 FACTSHEET

Unless otherwise stated, Performance, Portfolio Breakdowns and Net Asset information as at: 30-Jun-2018. All other data as at 10-Jul-2018.

For Investors in the UK. Investors should read the Key Investor Information Document and Prospectus prior to investing.

FUND OVERVIEW

The Fund aims to maximise the return on your investment through a combination of capital growth and income on the Fund's assets. The Fund invests globally at least 70% of its total assets in the equity securities (e.g. shares) of new energy companies. New energy companies are those which are engaged in alternative energy and energy technologies, including: renewable energy technology; renewable developers; alternative fuels; energy efficiency; enabling energy and infrastructure.

GROWTH OF 10,000



Share Class performance displayed in U.S. Dollar. Performance is shown on a net asset value basis, with gross income reinvested.

12 MONTH PERFORMANCE PERIODS - TO LAST QUARTER END

	30/6/2013- 30/6/2014	30/6/2014- 30/6/2015	30/6/2015- 30/6/2016	30/6/2016- 30/6/2017	30/6/2017- 30/6/2018	2017 Calendar Year
Share Class	27.19%	-8.74%	-5.54%	20.13%	2.55%	24.51%

Share Class performance is calculated on a Net Asset Value (NAV) basis, with income reinvested, in U.S. Dollar, net of fees. Benchmark performance displayed in USD.

CUMULATIVE & ANNUALISED PERFORMANCE

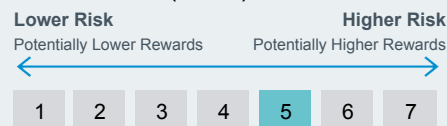
	Cumulative (%)				Annualised (% p.a.)			
	1m	3m	6m	YTD	1 Year	3 Years	5 Years	Since Inception
Share Class	-2.53%	-1.91%	-3.25%	-3.25%	2.55%	5.18%	6.20%	-1.18%
Quartile Rank	1	2	2	2	4	N/A	N/A	N/A

The figures shown relate to past performance. Past performance is not a reliable indicator of future results and should not be the sole factor of consideration when selecting a product or strategy. Share Class and Benchmark performance displayed in USD, hedged fund benchmark performance is displayed in USD. Performance is shown on a Net Asset Value (NAV) basis, with gross income reinvested where applicable. The return of your investment may increase or decrease as a result of currency fluctuations if your investment is made in a currency other than that used in the past performance calculation. **Source:** BlackRock

Key Risks: All financial investments involve an element of risk. Therefore, the value of your investment and the income from it will vary and your initial investment amount cannot be guaranteed. The fund invests in a limited number of market sectors. Compared to investments which spread investment risk through investing in a variety of sectors, share price movements may have a greater effect on the overall value of this fund. The fund may invest in smaller company shares which can be more unpredictable and less liquid than those of larger company shares. Compared to more established economies, the value of investments in developing Emerging Markets may be subject to greater volatility due to differences in generally accepted accounting principles or from economic or political instability.

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SYNTHETIC RISK & REWARD INDICATOR (SRRI)



KEY FACTS

Asset Class	Equity
Morningstar Category	Sector Equity Alternative Energy
Fund Launch Date	06-Apr-2001
Share Class Launch Date	06-Apr-2001
Fund Base Currency	USD
Share Class Currency	USD
Total Fund Size (M)	1,079.25 USD
Domicile	Luxembourg
Fund Type	UCITS
ISIN	LU0124384867
Bloomberg Ticker	MERNEWA
Distribution Type	None
Minimum Initial Investment	5,000 USD*

* or currency equivalent

PORTFOLIO MANAGER(S)

Alastair Bishop (Since: 02 Nov 2015)
Charles Lilford (Since: 01 Mar 2018)

TOP HOLDINGS (%)

NEXTERA ENERGY INC	6.77
EDP RENOVAVEIS SA	5.28
SCHNEIDER ELECTRIC SE	5.13
KINGSPAN GROUP PLC	5.10
ENEL SPA	5.05
NATIONAL GRID PLC	4.02
VESTAS WIND SYSTEMS A/S	4.00
VALEO SA	3.45
JOHNSON MATTHEY PLC	3.39
AIR LIQUIDE SA	3.26
Total of Portfolio	45.45

Holdings subject to change

RATINGS



SECTOR BREAKDOWN (%)

	Fund
Building & Consumer	27.42
Clean Power	21.25
Automotive & Sustainable Mobility	15.13
Industry	12.31
Renewable Energy Technology	7.95
Energy Storage & Infrastructure	7.19
Environmental Solutions	3.07
Other	2.79
Cash and/or Derivatives	2.07
Alternative Fuels	0.81

Negative weightings may result from specific circumstances (including timing differences between trade and settlement dates of securities purchased by the funds) and/or the use of certain financial instruments, including derivatives, which may be used to gain or reduce market exposure and/or risk management. Allocations are subject to change.

PORTFOLIO CHARACTERISTICS

Weighted Average Market Capitalisation (millions)	26,934 USD
Price to Book Ratio	2.06x
Price to Earnings (TTM) Ratio	17.65x

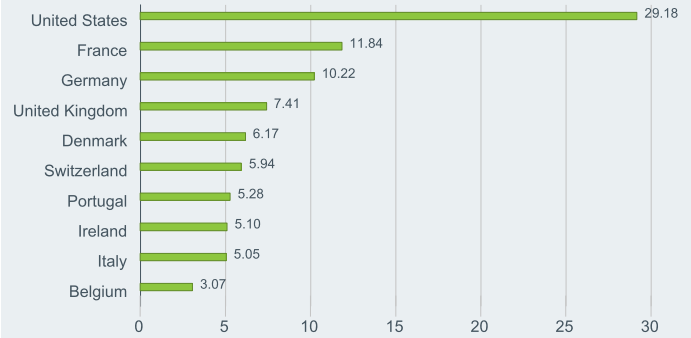
FEES AND CHARGES

Max Initial Charge	5.00%
Exit Fee	0.00%
Ongoing Charge	2.08%
Performance Fee	0.00%

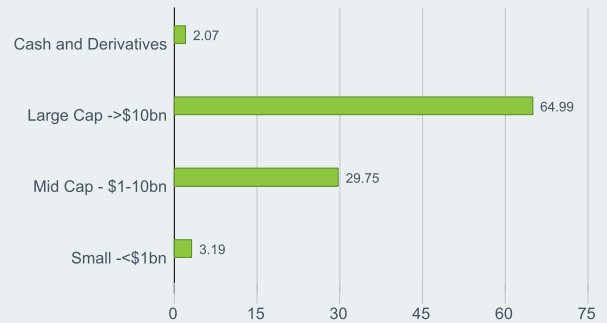
DEALING INFORMATION

Settlement	Trade Date + 3 days
Dealing Frequency	Daily, forward pricing basis

TOP COUNTRIES (%)



MARKET CAPITALISATION (%)



GLOSSARY

Market Capitalisation: is the total value of the shares issued by a company which trades on the stock exchange.

Ongoing Charge: is a figure representing all annual charges and other payments taken from the fund.

Price to Book Ratio: represents the ratio of the current closing price of the share to the latest quarter's book value per share.

Price to Earnings (TTM) Ratio: represents the ratio of the market price per share of a company to the company's earnings per share for a twelve-month period (usually the last 12 months or trailing twelve months (TTM)).

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Quartile Rank: categorises a fund into four equal bands based on their performance over a specified period within the relevant Morningstar's sector. The top or first quartile contains the top 25% of funds, through to the bottom or 4th quartile which contains the bottom 25% of funds.

SRRI: is a value based on the volatility of the fund, which gives an indication of the overall risk and reward profile of the Fund.

Performance Fee: is charged on any returns that, subject to a High Water Mark, the Fund achieves above its performance fee benchmark. Please refer to the Prospectus for further information.

IMPORTANT INFORMATION:

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