

## BGF New Energy Fund Class A2 USD

## SEPTEMBER 2017 FACTSHEET

Performance, Portfolio Breakdowns and Net Assets information as at: 30-Sep-2017. All other data as at 06-Oct-2017.

For Professional Clients And Qualified Investors Only.

## 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 shares of new energy companies.

## GROWTH OF 10,000



Share Class performance displayed in U.S. Dollar. Source: BlackRock. Performance is shown on a net asset value basis, with gross income reinvested. Past performance is not a guide to future performance

## CUMULATIVE &amp; ANNUALISED PERFORMANCE

|               | Cumulative (%) |       |        |        | Annualised (% p.a.) |        |        |                 |
|---------------|----------------|-------|--------|--------|---------------------|--------|--------|-----------------|
|               | 1m             | 3m    | 6m     | YTD    | 1 Year              | 3 Year | 5 Year | Since Inception |
| Share Class   | 3.84%          | 5.11% | 14.51% | 23.47% | 17.20%              | 5.87%  | 8.74%  | -1.09%          |
| Quartile Rank | 2              | 3     | 2      | 2      | 2                   | N/A    | N/A    | N/A             |

## 12 MONTH PERFORMANCE PERIODS - TO LAST QUARTER END

|             | 30/9/2012-<br>30/9/2013 | 30/9/2013-<br>30/9/2014 | 30/9/2014-<br>30/9/2015 | 30/9/2015-<br>30/9/2016 | 30/9/2016-<br>30/9/2017 | 2016<br>Calendar<br>Year |
|-------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|--------------------------|
| Share Class | 22.47%                  | 4.59%                   | -13.16%                 | 16.59%                  | 17.20%                  | 1.32%                    |

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. Source: BlackRock. Past performance is not a guide to future performance and should not be the sole factor of consideration when selecting a product.

**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.

(Continued on page 2)

## SYNTHETIC RISK &amp; REWARD INDICATOR (SRRI)

Lower Risk Potentially Lower Rewards Higher Risk Potentially Higher Rewards



## 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)        | 1,187.48 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)

## TOP HOLDINGS (%)

|                                    |              |
|------------------------------------|--------------|
| NEXTERA ENERGY INC                 | 6.63         |
| UMICORE SA                         | 5.41         |
| SCHNEIDER ELECTRIC SE              | 5.40         |
| EDP RENOVAVEIS SA                  | 5.00         |
| VESTAS WIND SYSTEMS A/S            | 4.99         |
| ENEL SPA                           | 4.76         |
| KINGSPAN GROUP PLC                 | 4.27         |
| ABB LTD                            | 4.12         |
| NATIONAL GRID PLC                  | 4.02         |
| JOHNSON CONTROLS INTERNATIONAL PLC | 3.55         |
| <b>Total of Portfolio</b>          | <b>48.15</b> |

Holdings subject to change

## RATINGS



## SECTOR BREAKDOWN (%)

|                                   | Fund  |
|-----------------------------------|-------|
| Building & Consumer               | 31.77 |
| Clean Power                       | 19.80 |
| Industry                          | 12.53 |
| Renewable Energy Technology       | 9.24  |
| Energy Storage & Infrastructure   | 8.39  |
| Environmental Solutions           | 8.13  |
| Automotive & Sustainable Mobility | 5.75  |
| Cash and/or Derivatives           | 3.43  |
| Alternative Fuels                 | 0.96  |
| Other                             | 0.00  |

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) | 26,230 USD |
| Price to Book Ratio                               | 2.19x      |
| Price to Earnings (TTM) Ratio                     | 19.45x     |

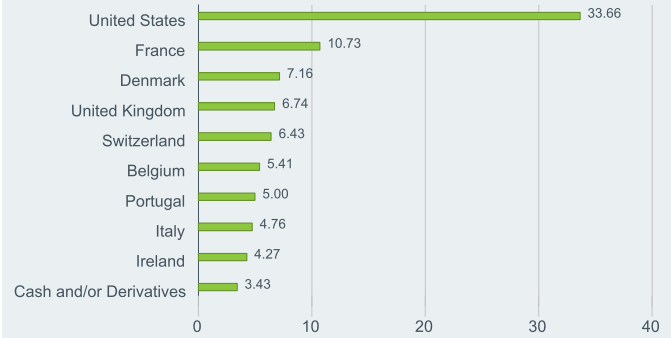
## FEES AND CHARGES

|                    |       |
|--------------------|-------|
| Max Initial Charge | 5.00% |
| Exit Fee           | 0.00% |
| Ongoing Charge     | 2.06% |
| Performance Fee    | 0.00% |

## DEALING INFORMATION

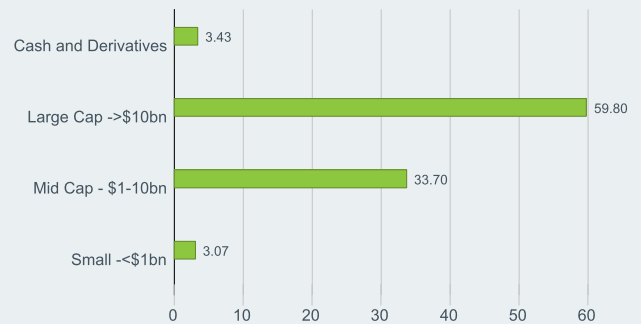
|                   |                              |
|-------------------|------------------------------|
| Settlement        | Trade date + 3 days          |
| Dealing Frequency | Daily, forward pricing basis |

## COUNTRY BREAKDOWN (%)



Geographic exposure relates principally to the domicile of the issuers of the securities held in the product, added together and then expressed as a percentage of the product's total holdings. However, in some instances it can reflect the country where the issuer of the securities carries out most of their business.

## 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)).

**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.

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