

World Gold Fund Class A2RF USD

JANUARY 2018 FACTSHEET

Performance, Portfolio Breakdowns and Net Assets information as at: 31-Jan-2018. All other data as at 12-Feb-2018.

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 equity securities (e.g. shares) of companies the main business of which is gold-mining. The Fund may also invest in equity securities of companies the main business of which is precious metal or mineral mining and base metal or mineral mining. The Fund does not hold physical gold or metal.

GROWTH OF HYPOTHETICAL 10,000



Share Class and Benchmark performance displayed in USD. Source: BlackRock. Performance is shown on a Net Asset Value (NAV) basis, with gross income reinvested. Source: BlackRock. Past performance is not a guide to future performance and should not be the sole factor of consideration when selecting a product.

12 MONTH PERFORMANCE PERIODS - TO LAST QUARTER END

	31/12/2012- 31/12/2013	31/12/2013- 31/12/2014	31/12/2014- 31/12/2015	31/12/2015- 31/12/2016	31/12/2016- 31/12/2017	2017 Calendar Year
Share Class	-48.06%	-5.19%	-21.88%	50.92%	2.68%	2.68%
Benchmark	-53.17%	-15.20%	-21.42%	59.59%	9.11%	9.11%

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 Year	5 Year	Since Inception
Share Class	-0.53%	2.55%	-0.43%	-0.53%	-5.66%	3.43%	-8.67%	4.90%
Benchmark	2.84%	8.29%	4.68%	2.84%	0.07%	5.32%	-9.46%	-0.97%
Quartile Rank	4	4	4	4	3	N/A	N/A	N/A

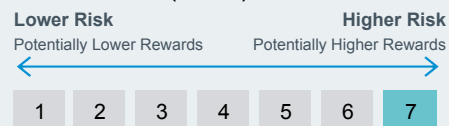
The figures shown relate to past performance. Past performance is not a reliable indicator of future results and should not be the sole factor of consideration when selecting a product or strategy. Share Class and Benchmark performance displayed in USD, hedged fund benchmark performance is displayed 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 a large portion of assets which are denominated in other currencies; hence changes in the relevant exchange rate will affect the value of the investment. The fund may invest in smaller company shares which can be more unpredictable and less liquid than those of larger company shares.

(Continued on page 2)

Capital at risk. 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.

SYNTHETIC RISK & REWARD INDICATOR (SRRI)



KEY FACTS

Asset Class	Equity
Morningstar Category	Sector Equity Precious Metals
Fund Launch Date	30-Dec-1994
Share Class Launch Date	30-Dec-1994
Fund Base Currency	USD
Share Class Currency	USD
Total Fund Size (M)	4,649.01 USD
Benchmark	FTSE Gold Mines Index (Price Return)
Domicile	Luxembourg
Fund Type	UCITS
ISIN	LU0055631609
Bloomberg Ticker	MIGGMFI
Distribution Type	None
Minimum Initial Investment	5,000 USD*

* or currency equivalent

PORTFOLIO MANAGER(S)

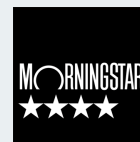
Evy Hambro (Since: 01 Jan 2002)
Tom Holl (Since: 01 Jul 2015)

TOP HOLDINGS (%)

NEWCREST MINING LTD	10.12
RANDGOLD RESOURCES LTD	9.54
AGNICO EAGLE MINES LTD	8.23
NEWMONT MINING CORP	6.95
FRANCO NEVADA CORP	4.96
WHEATON PRECIOUS METALS CORP	4.19
GOLDCORP INC	4.07
KINROSS GOLD CORP	4.06
NORTHERN STAR RESOURCES LTD	3.99
FRESNILLO PLC	3.80
Total of Portfolio	59.91

Holdings subject to change

RATINGS



Key Risks Continued: 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. The fund can invest in mining shares which typically experience above average volatility when compared to other investments. Trends which occur within the general equity market may not be mirrored within mining securities.

SECTOR BREAKDOWN (%)

	Fund	Benchmark	Active
Gold	87.87	95.73	-7.86
Silver	10.77	4.27	6.50
Diamonds	0.63	0.00	0.63
Cash and/or Derivatives	0.40	0.00	0.40
Copper	0.33	0.00	0.33

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)	8,560 USD
Price to Book Ratio	1.51x
Price to Earnings (TTM) Ratio	27.38x

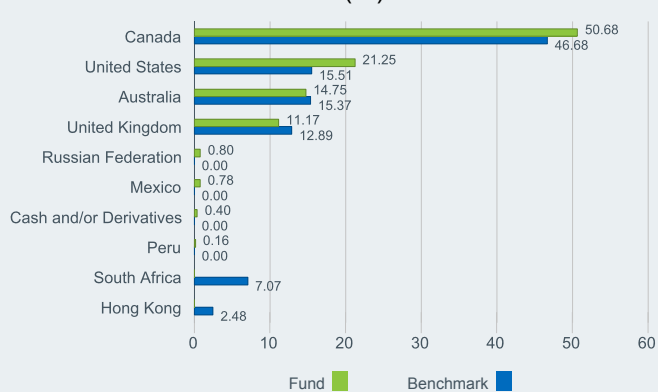
FEES AND CHARGES

Max Initial Charge	5.00%
Exit Fee	0.00%
Ongoing Charge	2.07%
Performance Fee	0.00%

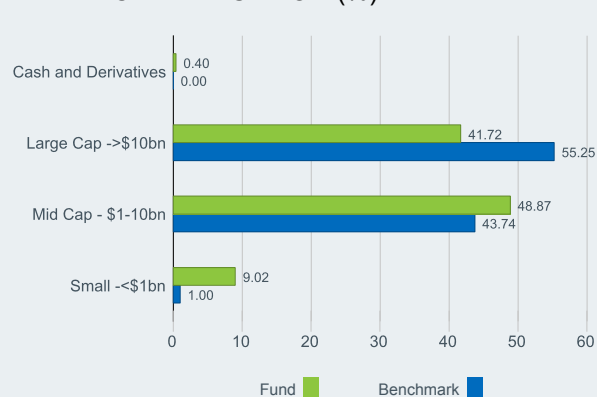
DEALING INFORMATION

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

COUNTRY BREAKDOWN (%)



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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