

BGF World Mining 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 companies the main business of which is the mining and/or production of base and precious metals and/or minerals. The Fund does not hold physical gold or metal.

GROWTH OF 10,000



Share Class performance displayed in USD and Benchmark performance displayed in USD. 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 & ANNUALISED PERFORMANCE

	Cumulative (%)					Annualised (% p.a.)		
	1m	3m	6m	YTD	1 Year	3 Year	5 Year	Since Inception
Share Class	-3.78%	14.71%	10.33%	17.13%	17.88%	-4.06%	-8.61%	6.55%
Benchmark	-4.25%	13.66%	9.17%	18.49%	19.48%	0.26%	-5.71%	6.72%
Quartile Rank	4	1	1	1	1	N/A	N/A	N/A

12 MONTH PERFORMANCE PERIODS - TO LAST QUARTER END

	30/9/2012- 30/9/2013	30/9/2013- 30/9/2014	30/9/2014- 30/9/2015	30/9/2015- 30/9/2016	30/9/2016- 30/9/2017	2016 Calendar Year
Share Class	-19.70%	-10.11%	-47.73%	43.34%	17.88%	52.34%
Benchmark	-22.01%	-5.15%	-44.79%	52.78%	19.48%	66.93%

Share Class performance is calculated on a Net Asset Value (NAV) basis, with income reinvested, in USD, 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. 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.

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SYNTHETIC RISK & REWARD INDICATOR (SRRI)

Lower Risk Potentially Lower Rewards Higher Risk Potentially Higher Rewards



KEY FACTS

Asset Class	Equity
Morningstar Category	Sector Equity Natural Resources
Fund Launch Date	24-Mar-1997
Share Class Launch Date	24-Mar-1997
Fund Base Currency	USD
Share Class Currency	USD
Total Fund Size (M)	5,881.29 USD
Benchmark	Euromoney Global Mining Constrained Weights Index (Open) Net
Domicile	Luxembourg
Fund Type	UCITS
ISIN	LU0075056555
Bloomberg Ticker	MIGWMFA
Distribution Type	None
Minimum Initial Investment	5,000 USD*

* or currency equivalent

PORTFOLIO MANAGER(S)

Evy Hambro (Since: 24 Mar 1997)
Olivia Markham (Since: 01 May 2015)

TOP HOLDINGS (%)

GLENCORE PLC	10.32
RIO TINTO PLC	9.76
BHP BILLITON PLC	9.29
VALE SA	8.34
FIRST QUANTUM MINERALS LTD	4.58
NEWMONT MINING CORP	4.48
SOUTH32 LTD	4.41
TECK RESOURCES LTD	4.10
RANDGOLD RESOURCES LTD	3.68
LUNDIN MINING CORPORATION	3.10
Total of Portfolio	62.06

Holdings subject to change

RATINGS



SECTOR BREAKDOWN (%)

	Fund	Benchmark	Active
Diversified	51.58	41.37	10.22
Gold	21.24	25.19	-3.96
Copper	12.93	12.03	0.90
Industrial Minerals	5.47	1.11	4.36
Silver	5.08	4.52	0.56
Cash and/or Derivatives	1.75	0.00	1.75
Zinc	0.98	0.82	0.16
Diamonds	0.70	1.04	-0.34
Aluminium	0.24	4.10	-3.86
Iron Ore	0.03	1.60	-1.56
Tin	0.00	0.03	-0.03
Coal	0.00	4.90	-4.90

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)	35,300 USD
Price to Book Ratio	1.50x
Price to Earnings (TTM) Ratio	19.35x

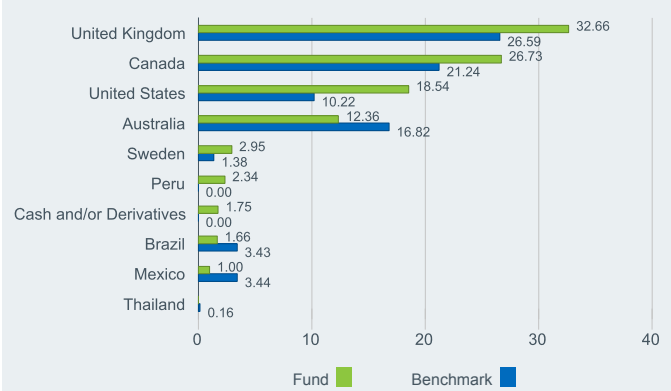
FEES AND CHARGES

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

DEALING INFORMATION

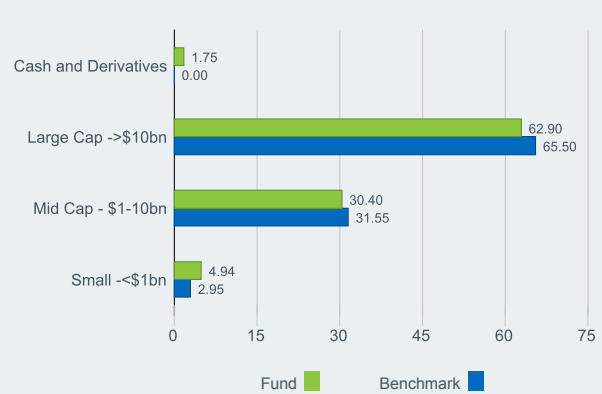
Settlement	Trade date + 3 days
Dealing Frequency	Daily, forward pricing basis

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 much 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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