

BGF World Mining Fund Class A2 USD

AUGUST 2018 FACTSHEET

Unless otherwise stated, Performance, Portfolio Breakdowns and Net Asset information as at: 31-Aug-2018. All other data as at 10-Sep-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 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.

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	19.57%	-32.00%	-8.96%	10.71%	23.13%	30.81%
Benchmark	21.87%	-29.58%	-1.65%	14.69%	22.24%	31.19%

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.

CUMULATIVE & ANNUALISED PERFORMANCE

	Cumulative (%)				Annualised (% p.a.)			
	1m	3m	6m	YTD	1 Year	3 Years	5 Years	Since Inception
Share Class	-10.14%	-13.55%	-14.36%	-13.61%	-7.17%	13.26%	-4.50%	6.08%
Benchmark	-9.44%	-12.11%	-12.86%	-12.78%	-7.53%	16.30%	-1.04%	6.25%
Quartile Rank	4	4	4	4	4	N/A	N/A	N/A

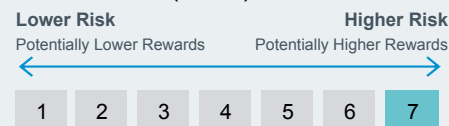
The figures shown relate to past performance. Past performance is not a reliable indicator of future results and should not be the sole factor of consideration when selecting a product or strategy. Share Class and Benchmark performance displayed in USD, hedged fund benchmark performance is displayed 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.

(Continued on page 2)

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SYNTHETIC RISK & REWARD INDICATOR (SRRI)



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)	5,276.01 USD
Benchmark	EMIX 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 (%)

BHP BILLITON PLC	9.90
VALE SA	9.79
RIO TINTO PLC	9.45
GLENCORE PLC	9.25
FIRST QUANTUM MINERALS LTD	4.75
TECK RESOURCES LTD	4.61
NEWMONT MINING CORP	4.21
RANDGOLD RESOURCES LTD	3.32
SOUTH32 LTD	3.10
NEWCREST MINING LTD	2.93
Total of Portfolio	61.31

Holdings subject to change

RATINGS



Key Risks Continued: 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.

SECTOR BREAKDOWN (%)

	Fund	Benchmark	Active
Diversified	52.27	42.43	9.84
Gold	19.94	23.01	-3.07
Copper	14.93	10.20	4.73
Silver	4.32	3.45	0.87
Industrial Minerals	3.90	1.26	2.64
Steel	1.59	0.00	1.59
Cash and/or Derivatives	0.96	0.00	0.96
Aluminium	0.59	4.35	-3.75
Nickel	0.56	2.26	-1.70
Diamonds	0.50	1.00	-0.50
Zinc	0.39	0.73	-0.33
Other	0.03	11.32	-11.28

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)	36,627 USD
Price to Book Ratio	1.53x
Price to Earnings (TTM) Ratio	12.85x

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

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.

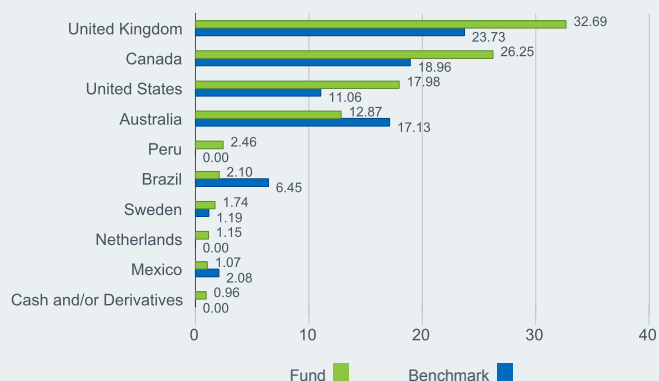
Price to Earnings (TTM) Ratio: represents the ratio of the market price per share of a company to the company's earnings per share for a twelve-month period (usually the last 12 months or trailing twelve months (TTM)).

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TOP COUNTRIES (%)



MARKET CAPITALISATION (%)

