

BGF World Energy Fund
Class A4 British Pound
BlackRock Global Funds

Unless otherwise stated, Performance, Portfolio Breakdowns and Net Asset information as at: 30-Jun-2024. All other data as at 10-Jul-2024.

This document is marketing material. For Investors in the UK. Investors should read the KIID/PRIIPs document and prospectus prior to investing, and should refer to the prospectus for the funds full list of risks.

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 in, the exploration, development, production and distribution of energy.
- The investment adviser (IA) may use financial derivative instruments (FDIs) (i.e. investments the prices of which are based on one or more underlying assets) for investment purposes in order to achieve the investment objective of the Fund, and/or to reduce risk within the Fund's portfolio, reduce investment costs and generate additional income. The Fund may, via FDIs, generate varying amounts of market leverage (i.e. where the Fund gains market exposure in excess of the value of its assets).

RISK INDICATOR



CAPITAL AT RISK: The value of investments and the income from them can fall as well as rise and are not guaranteed. Investors may not get back the amount originally invested.

KEY RISKS:

- Investment risk is concentrated in specific sectors, countries, currencies or companies. This means the Fund is more sensitive to any localised economic, market, political, sustainability-related or regulatory events.
- The value of equities and equity-related securities can be affected by daily stock market movements. Other influential factors include political, economic news, company earnings and significant corporate events.
- Investments in energy securities are subject to environmental or sustainability concerns, taxes, government regulation, price and supply changes.
- Counterparty Risk: The insolvency of any institutions providing services such as safekeeping of assets or acting as counterparty to derivatives or other instruments, may expose the Fund to financial loss.
- Liquidity Risk: Lower liquidity means there are insufficient buyers or sellers to allow the Fund to sell or buy investments readily.

KEY FACTS

Constraint[†] : MSCI World Energy 30% Buffer 10-40 Index

Asset Class : Equity

Fund Launch Date : 15-Mar-2001

Share Class Launch Date : 19-Jan-2005

Share Class Currency : GBP

Use of Income : Distributing

Net Assets of Fund (M) : 2,460.75 USD

Morningstar Category : Sector Equity Energy

SFDR Classification : Other

Domicile : Luxembourg

ISIN : LU0204068364

Management Company : BlackRock (Luxembourg) S.A.

* or currency equivalent

FEES AND CHARGES

Annual Management Fee : 1.75%

Ongoing Charge : 2.05%

Performance Fee : 0.00%

DEALING INFORMATION

Minimum Initial Investment : 5,000 GBP *

Settlement : Trade Date + 3 days

Dealing Frequency : Daily, forward pricing basis

* or currency equivalent

PORTFOLIO CHARACTERISTICS

Price to Book Ratio : 2.08x

Price to Earnings Ratio : 10.58x

Standard Deviation (3y) : 23.85

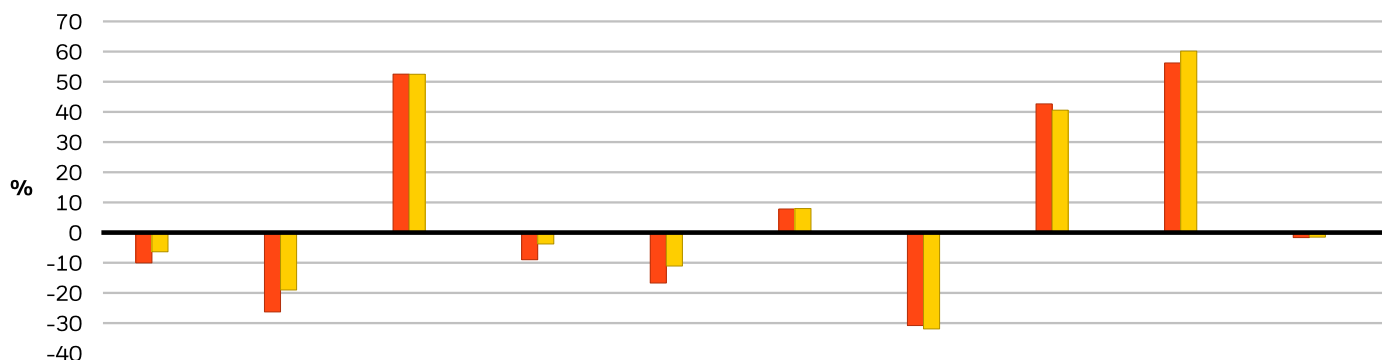
3y Beta : 1.02

Number of Holdings : 31

PORTFOLIO MANAGER(S)

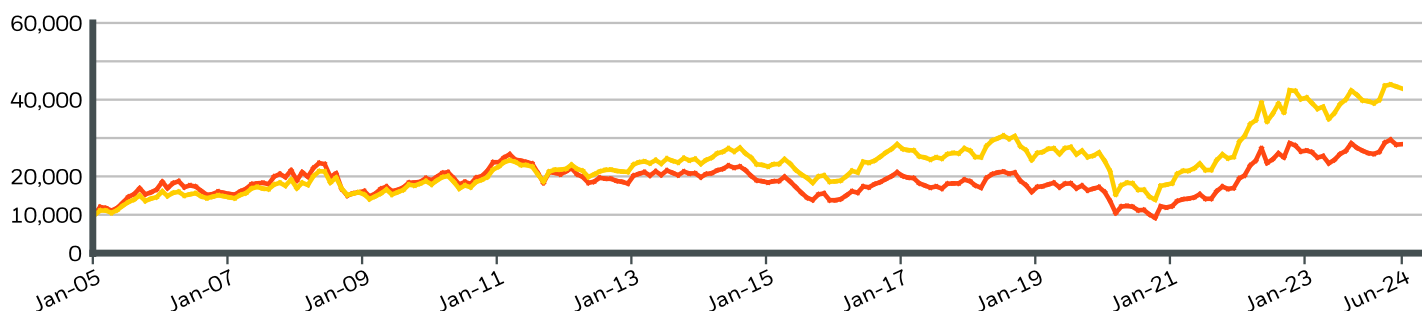
Alastair Bishop
Mark Hume

CALENDAR YEAR PERFORMANCE



	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
Share Class	-10.04	-26.30	52.52	-9.00	-16.72	7.82	-30.82	42.66	56.23	-1.66
Constraint ^{††}	-6.36	-19.03	52.48	-3.77	-11.09	7.97	-31.93	40.58	60.16	-1.52

GROWTH OF HYPOTHETICAL 10,000 GBP SINCE INCEPTION



CUMULATIVE & ANNUALISED PERFORMANCE

	CUMULATIVE (%)					ANNUALISED (% p.a.)		
	1m	3m	6m	YTD	1y	3y	5y	Since Inception
Share Class	0.38	-1.45	8.85	8.85	16.86	22.75	9.43	5.51
Constraint ^{††}	-1.17	-1.61	8.53	8.53	17.73	22.57	9.45	7.86

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

■ Share Class BGF World Energy FundClass A4 British Pound
■ Constraint^{††} MSCI World Energy 30% Buffer 10-40 Index

Contact Us

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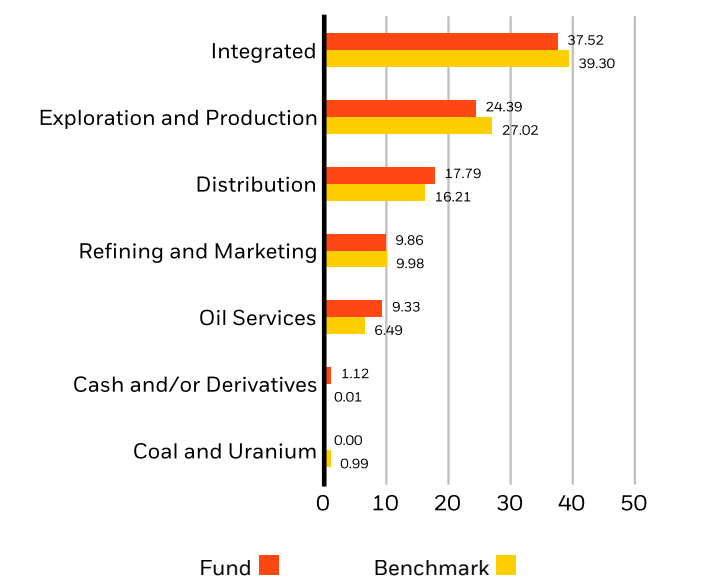


TOP 10 HOLDINGS (%)

SHELL PLC	9.73%
EXXON MOBIL CORP	8.88%
BP PLC	5.85%
TOTALENERGIES SE	5.60%
WILLIAMS COMPANIES INC	4.87%
HESS CORP	4.86%
MARATHON PETROLEUM CORP	4.81%
CHEVRON CORP	4.75%
CANADIAN NATURAL RESOURCES LTD	4.50%
CONOCOPHILLIPS	4.45%
Total of Portfolio	58.30%

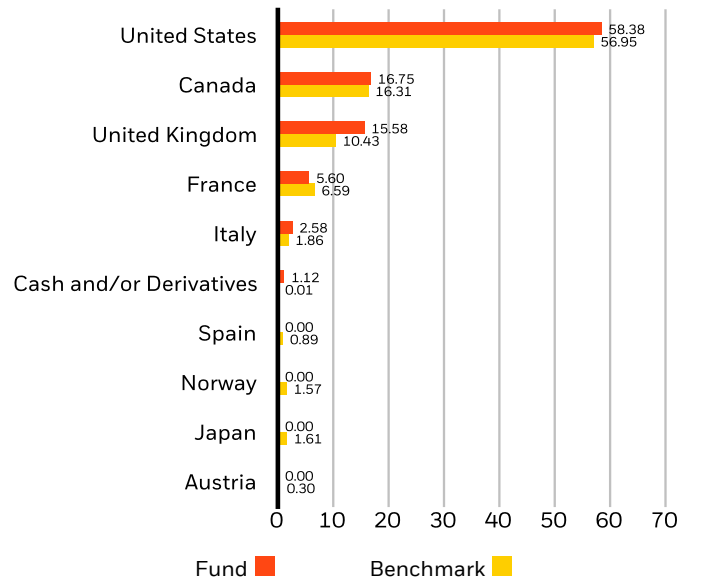
Holdings subject to change

SECTOR BREAKDOWN (%)



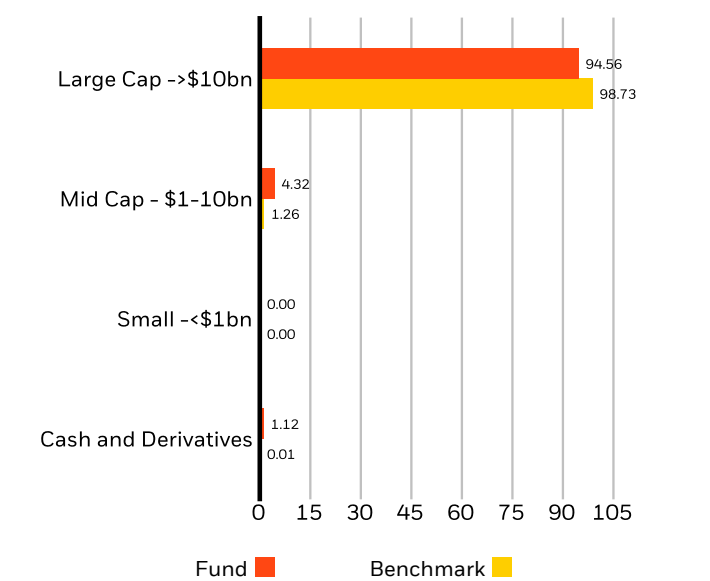
Allocations are subject to change. Source: BlackRock

GEOGRAPHIC BREAKDOWN (%)



Allocations are subject to change. Source: BlackRock

MARKET CAPITALISATION (%)



Allocations subject to change. Source: BlackRock

GLOSSARY

SFDR Classification: Article 8: Products that promote environmental or social characteristics and promote good governance practices.

Article 9: Products that have sustainable investments as an objective and follow good governance practices. **Other:** Products that do not meet the criteria to be classified as Article 8 or 9.

Price to Earnings: A valuation ratio of a company's current share price compared to its per-share earnings in the current forecast year, calculated as current share price divided by current earnings per share.

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

IMPORTANT INFORMATION:

'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

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