

BGF World Mining Fund

Class A4 British Pound

BlackRock Global Funds

Unless otherwise stated, Performance, Portfolio Breakdowns and Net Asset information as at: 31-May-2024. All other data as at 12-Jun-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 the mining and/or production of base and precious metals and/or minerals.
- The Fund does not hold physical gold or metal.

RISK INDICATOR

Lower Risk

Potentially Lower Rewards

Higher Risk

Potentially Higher Rewards



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 mining securities are subject to sector-specific risks which include environmental or sustainability concerns, government policy, supply concerns and taxation. The variation in returns from mining securities is typically above average compared to other equity securities.
- 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 ACWI Metals & Mining 30%
Buffer 10/40 Index

Asset Class: Equity

Fund Launch Date: 21-Mar-1997

Share Class Launch Date: 19-Jan-2005

Share Class Currency: GBP

Use of Income: Distributing

Net Assets of Fund (M): 5,176.00 USD

Morningstar Category: Sector Equity Natural Resources

SFDR Classification: Other

Domicile: Luxembourg

ISIN: LU0204068877

Management Company: BlackRock (Luxembourg) S.A.

* or currency equivalent

FEES AND CHARGES

Annual Management Fee: 1.75%

Ongoing Charge: 2.06%

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: 2.03x

Price to Earnings Ratio: 17.62x

Standard Deviation (3y): 23.48

3y Beta: 1.00

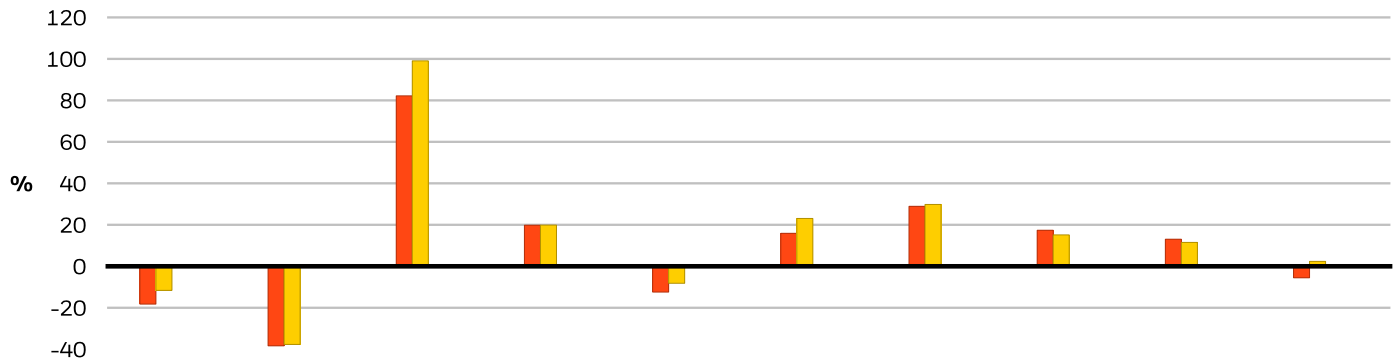
Number of Holdings: 51

PORTFOLIO MANAGER(S)

Evy Hambro

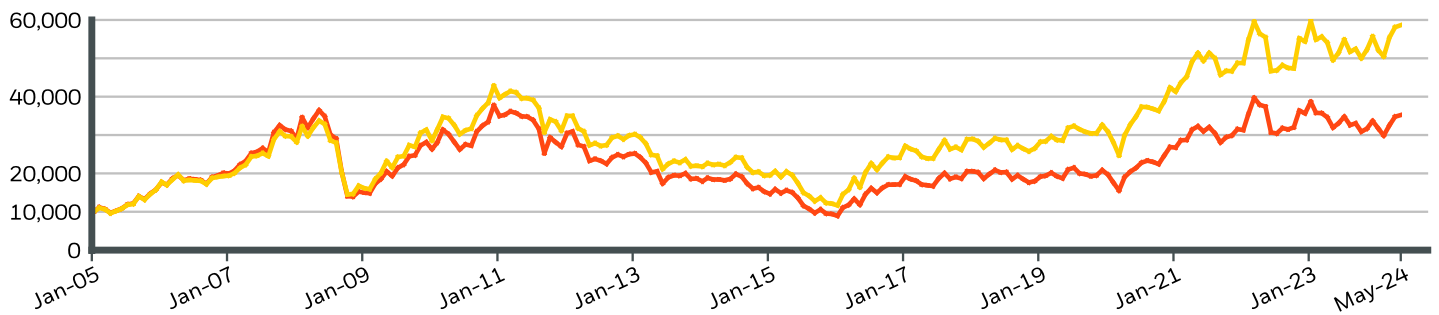
Olivia Markham

CALENDAR YEAR PERFORMANCE



	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
Share Class	-18.23	-38.34	82.18	19.81	-12.43	15.90	28.92	17.37	13.06	-5.54
Constraint^{††}	-11.60	-37.68	99.06	19.86	-8.20	23.06	29.82	15.14	11.51	2.37

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	1.25	17.94	11.20	4.55	10.22	2.95	13.47	6.72
Constraint^{††}	0.92	16.15	12.24	5.30	18.34	4.51	15.47	9.64

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 Mining FundClass A4 British Pound
- Constraint^{††} MSCI ACWI Metals & Mining 30% Buffer 10/40 Index

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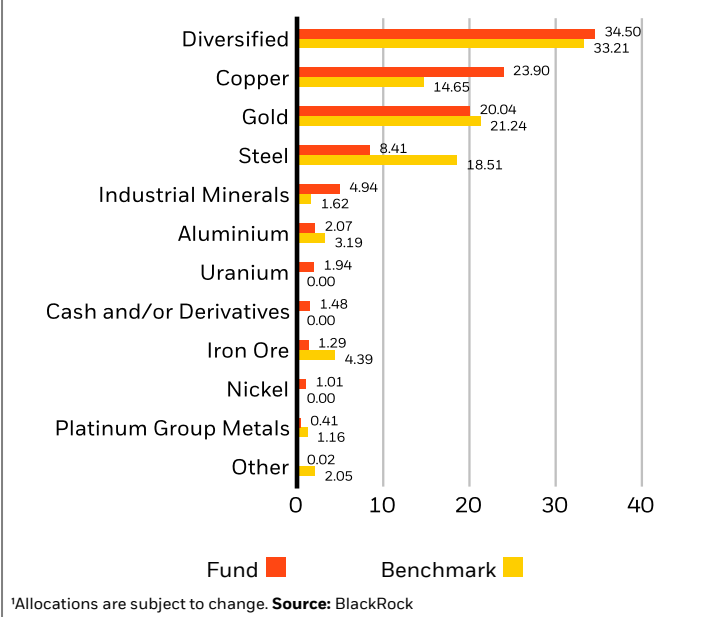
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TOP 10 HOLDINGS (%)

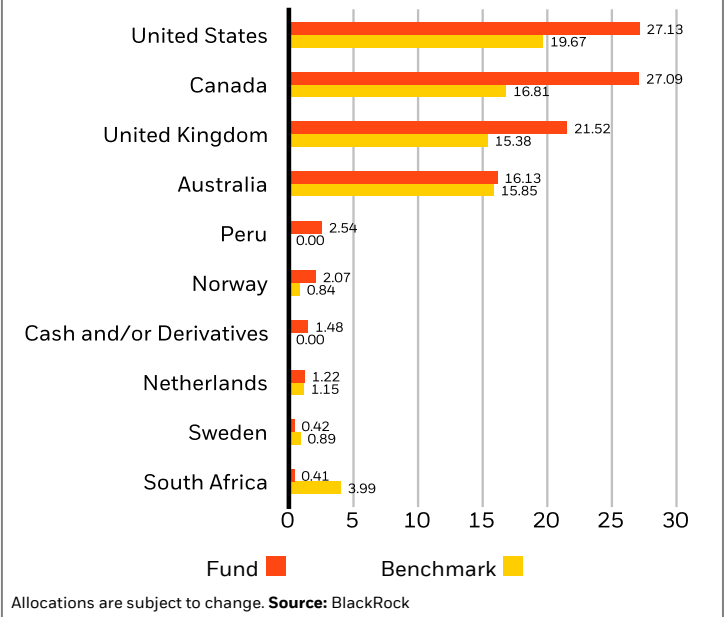
GLENCORE PLC	8.68%
RIO TINTO PLC	6.59%
FREEMONT-MCMORAN INC	6.17%
BHP GROUP LTD	6.15%
ANGLO AMERICAN PLC	5.66%
NEWMONT CORPORATION	4.79%
TECK RESOURCES LTD	4.17%
AGNICO EAGLE MINES LTD (ONTARIO)	3.94%
WHEATON PRECIOUS METALS CORP	3.88%
IVANHOE MINES LTD	3.87%

Total of Portfolio **53.90%**
 Holdings subject to change

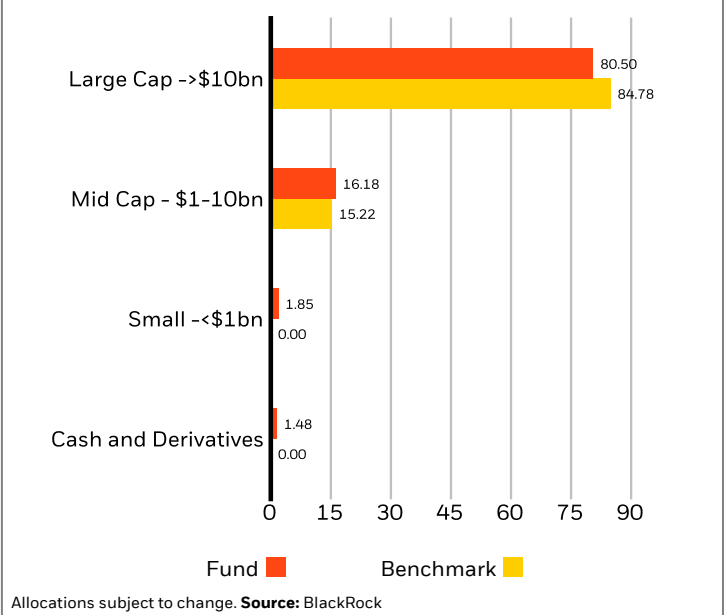
SECTOR BREAKDOWN (%)



GEOGRAPHIC BREAKDOWN (%)



MARKET CAPITALISATION (%)



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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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