

BGF World Gold Fund A2 USD

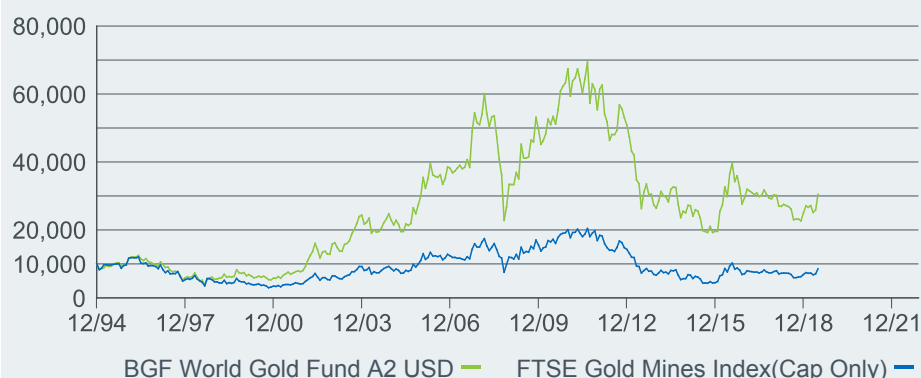
JUNE 2019 FACTSHEET

Unless otherwise stated, Performance, Portfolio Breakdowns and Net Asset information as at: 30-Jun-2019. All other data as at 11-Jul-2019.

INVESTMENT OBJECTIVE

The World Gold Fund seeks to maximise total return. The Fund invests globally at least 70% of its total assets in the equity securities of companies whose predominant economic activity is gold-mining. It may also invest in the equity securities of companies whose predominant economic activity is other precious metal or mineral and base metal or mineral mining. The Fund does not hold physical gold or metal.

GROWTH OF 10,000 SINCE LAUNCH



CUMULATIVE & ANNUALISED PERFORMANCE

	Cumulative (%)					Annualised (% p.a.)		
	1 mth	3 mths	6 mths	YTD	1 Year	3 Years	5 years	Since Launch
Share Class	17.92	12.41	22.22	22.22	13.71	-5.83	-0.89	4.66
Share Class [Max. IC applied]	12.03	6.79	16.11	16.11	8.02	-7.43	-1.90	4.44
Benchmark	21.30	17.03	24.60	24.60	18.56	-2.93	1.23	-0.63
Quartile Rank	3	2	2	2	2	N/A	N/A	N/A

The share class currency is as indicated in the "Key Facts" section. For currency hedged share classes only, the benchmark reflected is in the fund base currency.

CALENDAR YEAR PERFORMANCE (%)

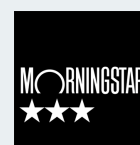
	2018	2017	2016	2015	2014
Share Class	-17.58	2.68	50.92	-21.88	-5.19
Benchmark	-11.31	9.11	59.59	-21.42	-15.20

*Performance shown from share class launch date to calendar year end.

RATINGS



Bronze™



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KEY FACTS

Asset Class	Equity
Morningstar Cat.	Sector Equity
	Precious Metals
Fund Launch	30-Dec-1994
Share Class Launch	30-Dec-1994
Fund Base CCY	USD
Share Class CCY	USD
Fund Size (mil)	4,832.50 USD
Benchmark	FTSE Gold Mines Index(Cap Only)
Domicile	Luxembourg
Fund Type	UCITS
ISIN	LU0055631609
Bloomberg Ticker	MIGGMFI
Distribution Frequency	N/A

PORTFOLIO MANAGERS

Evy Hambro
Tom Holl

TOP HOLDINGS (%)

BARRICK GOLD CORP	9.58
NEWCREST MINING LTD	9.15
AGNICO EAGLE MINES LTD	8.67
NEWMONT GOLDCORP CORP	8.10
NORTHERN STAR RESOURCES LTD	4.95
WHEATON PRECIOUS METALS CORP	4.58
FRANCO NEVADA CORP	4.25
ALAMOS GOLD INC	3.82
FRESNILLO PLC	3.69
B2GOLD CORP	3.55
Total	60.34

Holdings subject to change

SECTOR BREAKDOWN (%)

	Fund	Benchmark
Gold	90.55%	98.41%
Silver	5.87%	1.59%
Diversified	1.78%	0.00%
Cash and/or	1.18%	0.00%
Derivatives		
Platinum Grp. Met.	0.56%	0.00%
Diamonds	0.06%	0.00%

PORTFOLIO CHARACTERISTICS

Weighted Average Market Capitalisation (millions)	12,848.71 USD
Price to Earnings Ratio	34.78x
Price to Book Ratio	1.96x
3 Years Volatility	23.73
5 Years Volatility	31.39
3 Years Beta	0.86
5 Years Beta	0.80

FEES AND CHARGES

Max Initial Charge (IC)	5.00%
Management Fee	1.75%

TOP COUNTRIES (%)

	Fund	Benchmark
Canada	41.85%	47.52%
US	24.59%	20.30%
Australia	18.84%	19.61%
United Kingdom	11.26%	3.73%
Cash and/or	1.18%	0.00%
Derivatives		
Russia	0.82%	0.00%
South Africa	0.56%	8.12%
Belgium	0.51%	0.00%
Mexico	0.38%	0.00%
Hong Kong	0.00%	0.72%

Market Capitalisation (%)

	Fund	Benchmark
Cash and	1.18%	0.00%
Derivatives		
L. Cap >\$10bn	49.19%	55.39%
Mid Cap - \$1-10bn	42.19%	41.59%
Small <-\$1bn	7.44%	3.01%



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