

BGF World Mining Fund A2 USD

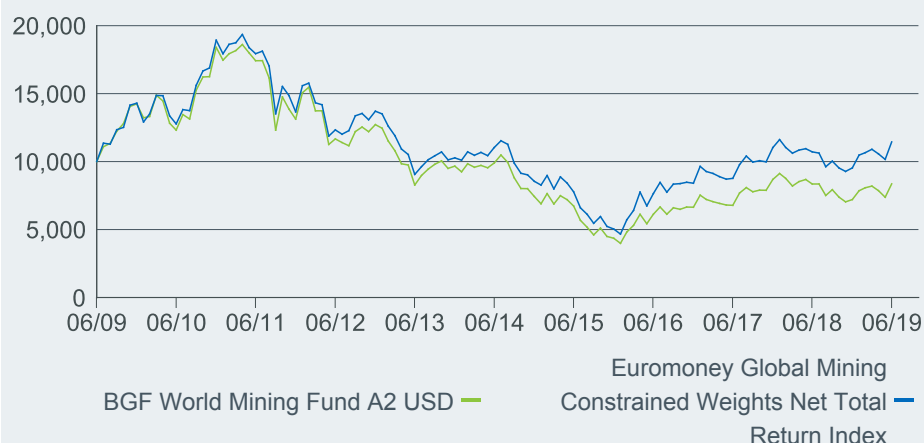
JUNE 2019 FACTSHEET

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 Mining Fund seeks to maximise total return. The Fund invests globally at least 70% of its total assets in the equity securities of mining and metals companies whose predominant economic activity is the production of base metals and industrial minerals such as iron ore and coal. The Fund may also hold the equity securities of companies whose predominant economic activity is in gold or other precious metal or mineral mining. The Fund does not hold physical gold or metal.

GROWTH OF 10,000 FOR PAST 10 YEARS



CUMULATIVE & ANNUALISED PERFORMANCE

	Cumulative (%)					Annualised (% p.a.)		
	1 mth	3 mths	6 mths	YTD	1 Year	3 Years	5 years	Since Launch
Share Class	13.35	1.99	16.02	16.02	0.13	10.93	-3.31	6.36
Share Class [Max. IC applied]	7.68	-3.11	10.22	10.22	-4.88	9.04	-4.30	6.12
Benchmark	12.67	4.99	20.09	20.09	6.82	14.41	0.74	6.84
Quartile Rank	1	1	1	1	1	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	-17.05	30.81	52.34	-41.35	-23.08
Benchmark	-13.59	31.19	66.93	-41.08	-16.77

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

RATINGS



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KEY FACTS

Asset Class	Equity
Morningstar Cat.	Sector Equity Natural Resources
Fund Launch	24-Mar-1997
Share Class Launch	24-Mar-1997
Fund Base CCY	USD
Share Class CCY	USD
Fund Size (mil)	5,227.60 USD
Benchmark	Euromoney Global Mining Constrained Weights Net Total Return Index
Domicile	Luxembourg
Fund Type	UCITS
ISIN	LU0075056555
Bloomberg Ticker	MIGWMFA
Distribution Frequency	N/A

PORTFOLIO MANAGERS

Evy Hambro
Olivia Markham

TOP HOLDINGS (%)

BHP GROUP PLC	9.31
RIO TINTO PLC	8.92
VALE SA	7.53
ANGLO AMERICAN PLC	5.37
TECK RESOURCES LTD	4.83
NEWMONT GOLDCORP CORP	4.80
BARRICK GOLD CORP	4.69
AGNICO EAGLE MINES LTD	4.42
GLENCORE PLC	3.74
FRANCO NEVADA CORP	3.07
Total	56.68

Holdings subject to change

SECTOR BREAKDOWN (%)

	Fund	Benchmark
Diversified	40.59%	35.32%
Gold	33.95%	34.77%
Copper	14.10%	8.54%
Industrial Minerals	3.22%	1.03%
Cash and/or	2.18%	0.00%
Derivatives		
Coal	1.80%	5.62%
Silver	1.66%	1.85%
Platinum Grp. Met.	0.78%	1.14%
Nickel	0.75%	2.64%
Steel	0.53%	0.00%
Molybdenum	0.18%	0.16%
Aluminium	0.16%	4.06%
Diamonds	0.07%	0.66%
Other	0.03%	4.22%

PORTFOLIO CHARACTERISTICS

Weighted Average Market Capitalisation (millions)	39,424.75 USD
Price to Earnings Ratio	12.96x
Price to Book Ratio	1.61x
3 Years Volatility	21.50
5 Years Volatility	28.46
3 Years Beta	1.02
5 Years Beta	0.97

FEES AND CHARGES

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

TOP COUNTRIES (%)

	Fund	Benchmark
United Kingdom	31.88%	21.75%
Canada	26.14%	20.88%
US	18.58%	11.80%
Australia	14.22%	17.80%
Cash and/or	2.18%	0.00%
Derivatives		
Peru	2.11%	0.00%
Brazil	2.00%	5.51%
Belgium	1.45%	0.00%
South Africa	0.78%	4.53%
Mexico	0.49%	1.63%
Other	0.18%	16.10%

Market Capitalisation (%)

	Fund	Benchmark
Cash and	2.18%	0.00%
Derivatives		
L. Cap >\$10bn	66.03%	65.32%
Mid Cap - \$1-10bn	29.26%	32.28%
Small -<\$1bn	2.53%	2.39%



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