

BGF World Energy Fund A2 SGD Hedged

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 Energy 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 in the exploration, development, production and distribution of energy.

GROWTH OF 10,000 SINCE LAUNCH



BGF World Energy Fund A2 SGD Hedged —

CUMULATIVE & ANNUALISED PERFORMANCE

	Cumulative (%)				Annualised (% p.a.)			
	1 mth	3 mths	6 mths	YTD	1 Year	3 Years	5 years	Since Launch
Share Class	6.28	-1.46	11.79	11.79	-17.99	-1.23	-10.51	-6.57
Share Class [Max. IC applied]	0.96	-6.38	6.20	6.20	-22.09	-2.91	-11.43	-7.01
Base Share Class	6.35	-1.13	12.70	12.70	-16.84	-0.50	-9.97	2.82
Base Share Class [Max. IC applied]	1.03	-6.08	7.07	7.07	-21.00	-2.18	-10.89	2.53
Benchmark	6.84	-1.73	12.54	12.54	-11.95	3.03	-5.70	6.07
Quartile Rank	N/A	N/A	N/A	N/A	N/A	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	-21.92	-1.09	27.08	-29.87	-15.85
Benchmark	-16.30	5.35	27.83	-23.46	-11.85

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

RATINGS



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KEY FACTS

Asset Class	Equity
Morningstar Cat.	Other Equity
Fund Launch	06-Apr-2001
Share Class Launch	08-Jul-2008
Fund Base CCY	USD
Share Class CCY	SGD
Fund Size (mil)	1,349.79 USD
Benchmark	MSCI World Energy 10/40 Net Total Return Index
Domicile	Luxembourg
Fund Type	UCITS
ISIN	LU0368265418
Bloomberg Ticker	BGWEA2H
Distribution Frequency	N/A

PORTFOLIO MANAGERS

Alastair Bishop
Mark Hume

TOP HOLDINGS (%)

ROYAL DUTCH SHELL PLC	9.80
BP PLC	9.50
TOTAL SA	7.20
EXXON MOBIL CORP	6.13
CONOCOPHILLIPS	5.11
CHEVRON CORP	4.69
EOG RESOURCES INC	4.49
WILLIAMS COMPANIES INC	4.38
TC ENERGY CORP	4.28
MARATHON PETROLEUM CORP	3.94
Total	59.52

Holdings subject to change

SECTOR BREAKDOWN (%)

	Fund	Benchmark
Integrated	46.87%	50.33%
Exploration and Prod.	28.65%	20.86%
Distribution	8.66%	14.31%
Refining and Mktg.	7.69%	7.90%
Oil Services	4.90%	6.30%
Cash and/or Derivatives	3.24%	0.00%
Coal and Uranium	0.00%	0.30%

PORTFOLIO CHARACTERISTICS

Weighted Average Market Capitalisation (millions)	107,584.20 USD
Price to Earnings Ratio	14.45x
Price to Book Ratio	1.50x
3 Years Volatility	19.63
5 Years Volatility	21.30
3 Years Beta	1.10
5 Years Beta	1.07

FEES AND CHARGES

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

TOP COUNTRIES (%)

	Fund	Benchmark
US	51.18%	54.21%
United Kingdom	20.24%	16.53%
Canada	10.65%	13.48%
France	7.20%	4.72%
Italy	3.28%	2.42%
Cash and/or Derivatives	3.24%	0.00%
Portugal	1.38%	0.39%
Hong Kong	1.03%	0.00%
Norway	0.97%	1.14%
Australia	0.82%	2.90%
Other	0.00%	4.22%

Market Capitalisation (%)

	Fund	Benchmark
Cash and Derivatives	3.24%	0.00%
L. Cap >\$10bn	92.56%	93.48%
Mid Cap - \$1-10bn	4.19%	6.52%
Small <-\$1bn	0.00%	0.00%

 +65 6411 3000

 APACService@BlackRock.com

 www.blackrock.com/sg

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