

BGF World Mining Fund  
Class A2 Hedged Euro  
BlackRock Global Funds

Unless otherwise stated, Performance, Portfolio Breakdowns and Net Assets information as at: 30-Jun-2026. All other data as at 13-Jul-2026.

This document is marketing material. For Investors in Switzerland. 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



**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<sup>†</sup>:** MSCI ACWI Metals & Mining 30%  
Buffer 10/40 (1994) USD (USD)

**Asset Class :** Equity

**Fund Launch Date :** 21-Mar-1997

**Share Class Launch Date :** 31-Oct-2007

**Fund Base Currency :** USD

**Share Class Currency :** EUR

**Net Assets of Fund (M) :** 6,771.03 USD

**Morningstar Category :** Other Equity

**SFDR Classification :** Other

**Domicile :** Luxembourg

**ISIN :** LU0326424115

**Use of Income :** Accumulating

**Management Company :** BlackRock (Luxembourg) S.A.

FEES AND CHARGES

**Annual Management Fee :** 1.75%

**Ongoing Charge :** 2.06%

**Performance Fee :** 0.00%

DEALING INFORMATION

**Settlement :** Trade Date + 3 days

**Dealing Frequency :** Daily, forward pricing basis

PORTFOLIO CHARACTERISTICS

**Price to Book Ratio :** 2.64x

**Price to Earnings Ratio :** 20.97x

**3y Beta :** 0.96

**Standard Deviation (3y) :** 25.22

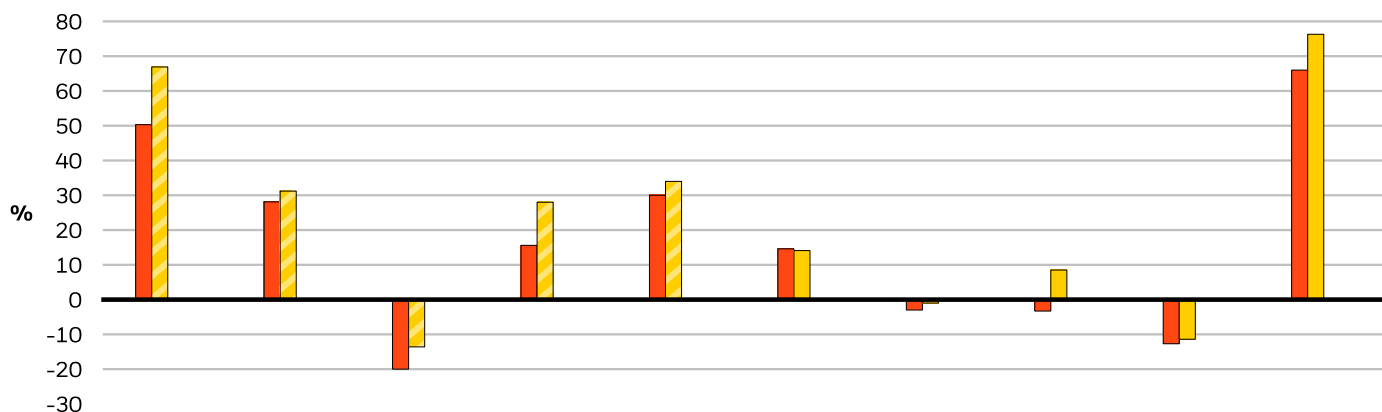
**Number of Holdings :** 49

PORTFOLIO MANAGER(S)

Evvy Hambro  
Olivia Markham

Please refer to the Glossary for more details.

**CALENDAR YEAR PERFORMANCE**

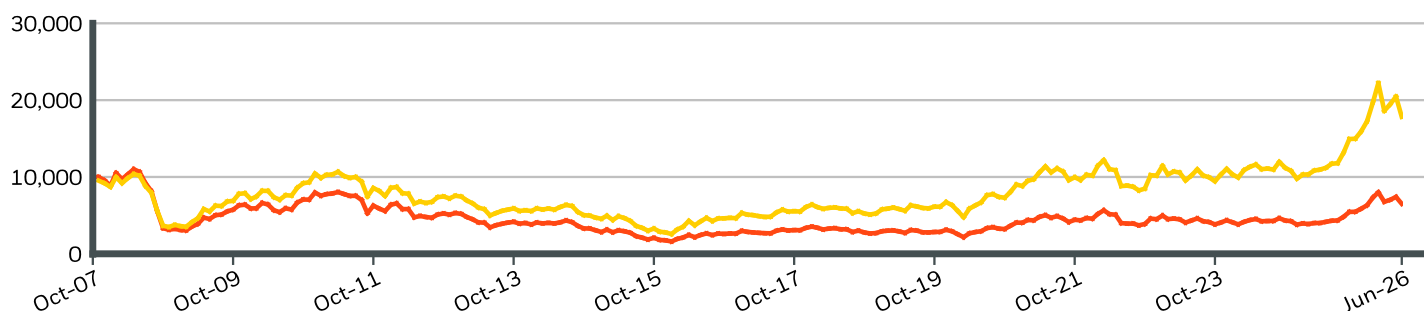


|                          | 2016  | 2017  | 2018   | 2019  | 2020  | 2021  | 2022  | 2023  | 2024   | 2025  |
|--------------------------|-------|-------|--------|-------|-------|-------|-------|-------|--------|-------|
| Share Class              | 50.27 | 28.11 | -20.00 | 15.63 | 30.03 | 14.55 | -3.02 | -3.33 | -12.69 | 66.01 |
| Constraint <sup>†1</sup> | 66.93 | 31.19 | -13.59 | 28.00 | 33.96 | 14.08 | -0.97 | 8.49  | -11.44 | 76.35 |

During this period performance was achieved under circumstances that no longer apply.

\*Prior to 18/Aug/2020, the Fund used a different benchmark which is reflected in the benchmark data.

**GROWTH OF HYPOTHETICAL 10,000 EUR SINCE INCEPTION**



**CUMULATIVE & ANNUALISED PERFORMANCE**

|                          | CUMULATIVE (%) |       |      |      |       | ANNUALISED (% p.a.) |       |                 |
|--------------------------|----------------|-------|------|------|-------|---------------------|-------|-----------------|
|                          | 1m             | 3m    | 6m   | YTD  | 1y    | 3y                  | 5y    | Since Inception |
| Share Class              | -12.15         | -4.01 | 2.97 | 2.97 | 51.20 | 14.53               | 6.73  | -2.28           |
| Constraint <sup>†1</sup> | -12.90         | -4.24 | 3.32 | 3.32 | 52.14 | 20.53               | 10.94 | 3.14            |

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 EUR, 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 A2 Hedged Euro  
 Constraint<sup>†1</sup> MSCI ACWI Metals & Mining 30% Buffer 10/40 (1994) USD (USD)

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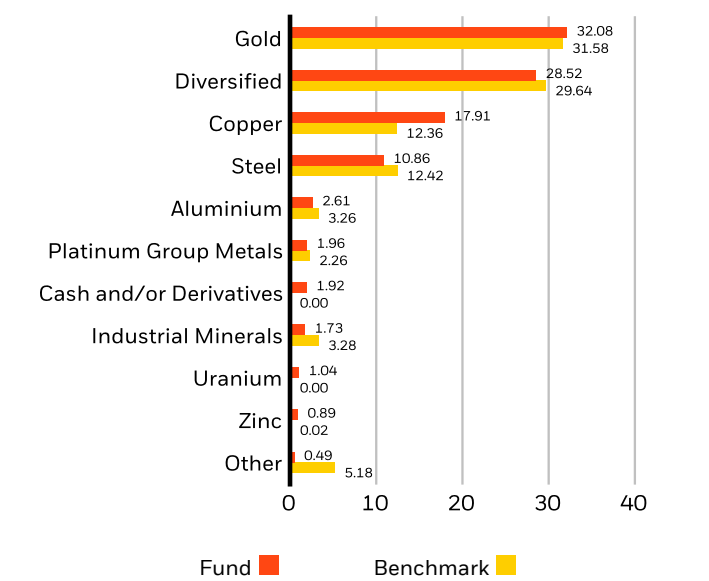


Top 10 Holdings

|                                  |        |
|----------------------------------|--------|
| RIO TINTO PLC                    | 7.71%  |
| GLENCORE PLC                     | 7.15%  |
| BHP GROUP LTD                    | 5.00%  |
| AGNICO EAGLE MINES LTD (ONTARIO) | 4.99%  |
| BARRICK MINING CORP              | 4.80%  |
| ANGLO AMERICAN PLC               | 4.78%  |
| FREEPORT-MCMORAN INC             | 4.72%  |
| NEWMONT CORPORATION              | 4.48%  |
| NUCOR CORPORATION                | 4.06%  |
| WHEATON PRECIOUS METALS CORP     | 3.92%  |
| Total of Portfolio               | 51.61% |

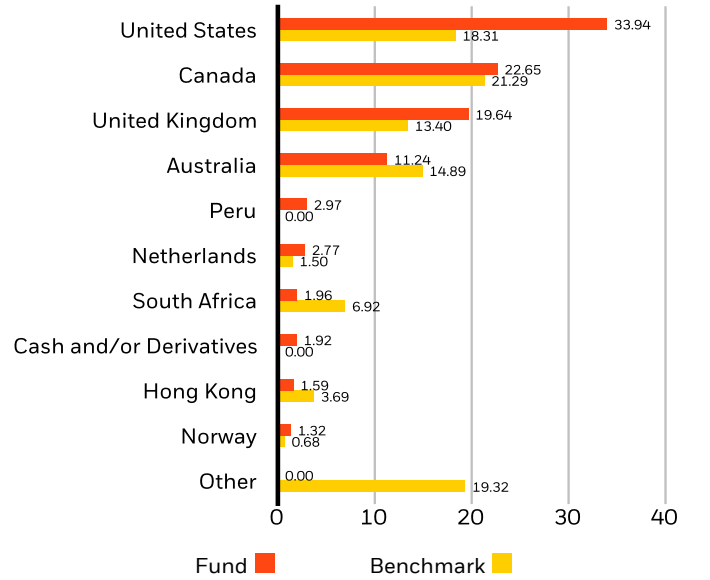
Holdings subject to change

SECTOR BREAKDOWN (%)



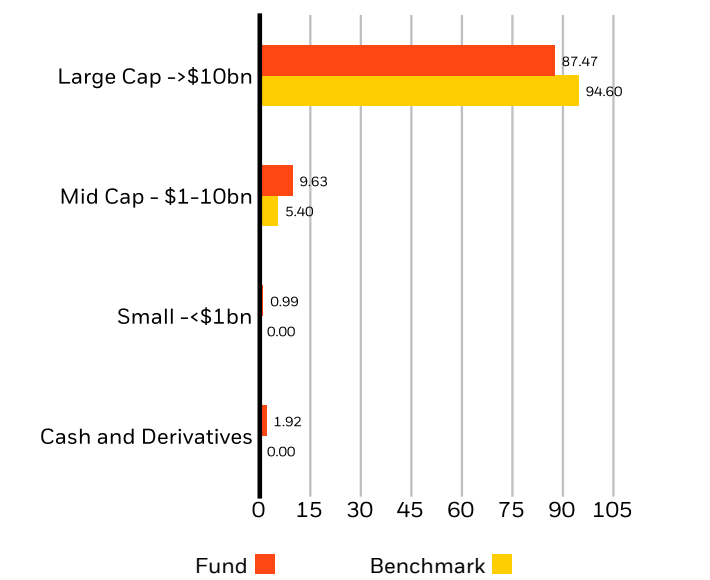
Negative weightings may result from specific circumstances (including timing differences between trade and settlement dates of securities purchased by the funds) and/or the use of certain financial instruments, including derivatives, which may be used to gain or reduce market exposure and/or risk management. Allocations are subject to change

GEOGRAPHIC BREAKDOWN (%)



Allocations are subject to change. Source: BlackRock

MARKET CAPITALISATION (%)



Allocations are subject to change. Source: BlackRock

# BGF World Mining Fund

## Class A2 Hedged Euro

### BlackRock Global Funds

**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.

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