

BGF World Real Estate Securities Fund Class X2 AUD

NOVEMBER 2021 FACTSHEET

Unless otherwise stated, Performance, Portfolio Breakdowns and Net Asset information as at: 30-Nov-2021. All other data as at 08-Dec-2021.

For Professional Clients And Qualified Investors Only.

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 shares of companies the main business of which is real estate.

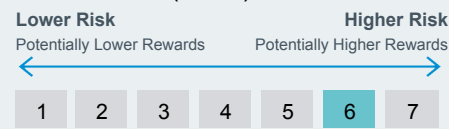
Performance is not shown as the Share Class has a performance history of less than 1 year.

Key Risks: All financial investments involve an element of risk. Therefore, the value of your investment and the income from it will vary and your initial investment amount cannot be guaranteed. The fund invests a large portion of assets which are denominated in other currencies; hence changes in the relevant exchange rate will affect the value of the investment. The fund may invest in smaller company shares which can be more unpredictable and less liquid than those of larger company shares.

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Capital at risk. All financial investments involve an element of risk. Therefore, the value of your investment and the income from it will vary and your initial investment amount cannot be guaranteed.

SYNTHETIC RISK & REWARD INDICATOR (SRRI)



KEY FACTS

Asset Class	Alternative
Morningstar Category	-
Fund Launch Date	25-Feb-2013
Share Class Launch Date	22-Sep-2021
Fund Base Currency	USD
Share Class Currency	AUD
Total Fund Size (M)	191.00 USD
Domicile	Luxembourg
Fund Type	UCITS
ISIN	LU2379649002
Bloomberg Ticker	-
Distribution Type	-
Minimum Initial Investment	10,000,000 USD*

* or currency equivalent

PORTFOLIO MANAGER(S)

Mark Howard-Johnson
Alastair Gillespie
James Wilkinson

TOP HOLDINGS (%)

PROLOGIS REIT INC	6.74
EQUINIX REIT INC	4.74
AVALONBAY COMMUNITIES REIT INC	3.15
VONOVIA SE	2.99
EXTRA SPACE STORAGE REIT INC	2.92
WELLTOWER INC	2.91
MITSUBISHI ESTATE CO LTD	2.63
UDR REIT INC	2.58
MEDICAL PROPERTIES TRUST REIT INC	2.53
SIMON PROPERTY GROUP REIT INC	2.51
Total of Portfolio	33.70

Holdings subject to change

SECTOR BREAKDOWN (%)

	Fund
Real Estate	95.30
Software & Services	2.22
Consumer Services	0.99
Telecommunications	0.72
Diversified Financials	0.39
Cash and/or Derivatives	0.37
Health Care Equipment & Services	0.00

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.

PORTFOLIO CHARACTERISTICS

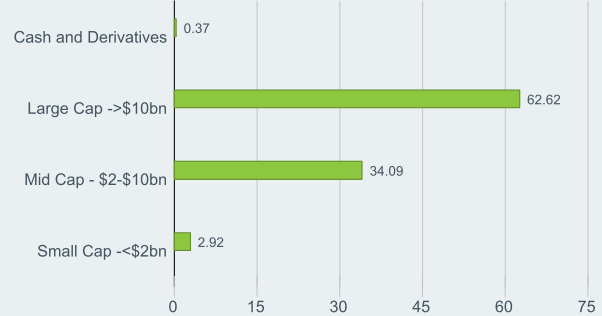
Weighted Average Market Capitalisation (millions)	25,821 USD
Price to Cash Flow	19.92

FEES AND CHARGES

Max Initial Charge	0.00%
Exit Fee	
Estimated Ongoing Charge	0.14%
Annual Management Fee*	0.00%
Performance Fee	0.00%

The ongoing charges figure shown here is an estimate of the annualised charges. An estimate is being used because the Fund (or unit class) was newly launched or it has been launched within the reported period.

MARKET CAPITALISATION (%)



DEALING INFORMATION

Settlement	Trade Date + 3 days
Dealing Frequency	Daily, forward pricing basis

GLOSSARY

Market Capitalisation: is the total value of the shares issued by a company which trades on the stock exchange.

Ongoing Charge: is a figure representing all annual charges and other payments taken from the fund.

Price to Book Ratio: represents the ratio of the current closing price of the share to the latest quarter's book value per share.

Price to Earnings (TTM) Ratio: represents the ratio of the market price per share of a company to the company's earnings per share for a twelve-month period (usually the last 12 months or trailing twelve months (TTM)).

Quartile Rank: categorises a fund into four equal bands based on their performance over a specified period within the relevant Morningstar's sector. The top or first quartile contains the top 25% of funds, through to the bottom or 4th quartile which contains the bottom 25% of funds.

SRRI: is a value based on the volatility of the fund, which gives an indication of the overall risk and reward profile of the Fund.

Performance Fee: is charged on any returns that, subject to a High Water Mark, the Fund achieves above its performance fee benchmark. Please refer to the Prospectus for further information.

+44 (0) 20 7743 33 investor.services@blackrock.com

blackrock.co.uk

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