

# 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.

**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

<b>Asset Class</b>	Alternative
<b>Morningstar Category</b>	-
<b>Fund Launch Date</b>	25-Feb-2013
<b>Share Class Launch Date</b>	22-Sep-2021
<b>Fund Base Currency</b>	USD
<b>Share Class Currency</b>	AUD
<b>Total Fund Size (M)</b>	191.00 USD
<b>Domicile</b>	Luxembourg
<b>Fund Type</b>	UCITS
<b>ISIN</b>	LU2379649002
<b>Bloomberg Ticker</b>	-
<b>Distribution Type</b>	-
<b>Minimum Initial Investment</b>	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
<b>Total of Portfolio</b>	<b>33.70</b>

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

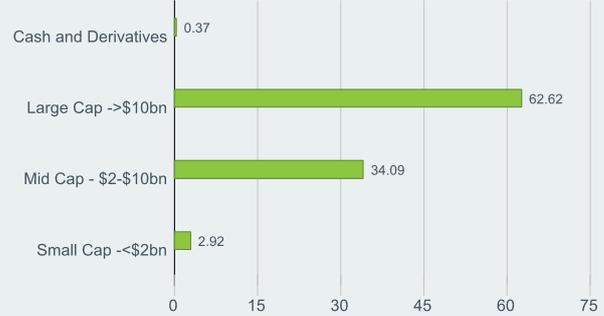
Weighted Average Market Capitalisation (millions)	25,821 USD
Price to Cash Flow	19.92

## 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

## IMPORTANT INFORMATION:

BlackRock Global Funds (BGF) is an open-ended investment company established in Luxembourg which is available for sale in certain jurisdictions only. BGF is not available for sale in the U.S. or to U.S. persons. Product information concerning BGF should not be published in the U.S. It is recognised under Section 264 of the Financial Services and Markets Act 2000. BlackRock Investment Management (UK) Limited is the UK distributor of BGF. Most of the protections provided by the UK regulatory system, and the compensation under the Financial Services Compensation Scheme, will not be available. A limited range of BGF sub-funds have a reporting fund status A sterling share class that seeks to comply with UK Reporting Fund Status requirements. Subscriptions in BGF are valid only if made on the basis of the current Prospectus, the most recent financial reports and the Key Investor Information Document, which are available on our website. Prospectuses, Key Investor Information Documents and application forms may not be available to investors in certain jurisdictions where the Fund in question has not been authorised. Issued by BlackRock Investment Management (UK) Limited (authorised and regulated by the Financial Conduct Authority). Registered office: 12 Throgmorton Avenue, London, EC2N 2DL. Registered in England No. 2020394. Tel: 020 7743 3000. For your protection, telephone calls are usually recorded. BlackRock is a trading name of BlackRock Investment Management (UK) Limited. © 2021 BlackRock, Inc. All Rights reserved. BLACKROCK, BLACKROCK SOLUTIONS, iSHARES, BUILD ON BLACKROCK, SO WHAT DO I DO WITH MY MONEY are registered and unregistered trademarks of BlackRock, Inc. or its subsidiaries in the United States and elsewhere. All other trademarks are those of their respective owners. © 2021 Morningstar. All Rights Reserved. The information, data, analyses, and opinions contained herein (1) include the proprietary information of Morningstar, (2) may not be copied or redistributed, (3) do not constitute investment advice offered by Morningstar, (4) are provided solely for informational purposes and therefore are not an offer to buy or sell a security, and (5) are not warranted to be correct, complete, or accurate. Morningstar shall not be responsible for any trading decisions, damages, or other losses resulting from, or related to, this information, data, analyses, or opinions or their use.