

BGF World Real Estate Securities Fund Class X2

Hedged AUD

JUNE 2018 FACTSHEET

Performance, Portfolio Breakdowns and Net Asset information as at: 30-Jun-2018. All other data as at: 10-Jul-2018.

Investors should read the Key Investor Information Document and Prospectus prior to investing.

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.

% CALENDAR YEAR RETURNS

	2017	2016	2015	2014	2013
Share Class	13.72	N/A	N/A	N/A	N/A
Benchmark	10.36	N/A	N/A	N/A	N/A

Share Class performance is calculated on a Net Asset Value (NAV) basis, net of fees in the dealing currency specified and do not include sales charge or taxes. Returns assume reinvestment of any distributions. Past performance is not a guide to future performance and should not be the sole factor of consideration when selecting a product.

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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KEY FACTS

Asset Class	Alternative
Morningstar Category	Property - Indirect Other
Fund Launch Date	25-Feb-2013
Share Class Launch Date	13-Jun-2018
Fund Base Currency	USD
Share Class Currency	AUD
Fund Size (AUM)	234.15 USD
Benchmark	FTSE EPRA/NAREIT Developed Index (Net) in USD
Domicile	Luxembourg
Fund Type	UCITS
ISIN	LU1336573396
Bloomberg Ticker	BGWRX2A
Distribution Type	Accumulating
Minimum Initial Investment	10,000,000 USD*

* or currency equivalent

PORTFOLIO MANAGEMENT

Mark Howard-Johnson (Since: 25 Feb 2013)
Alastair Gillespie (Since: 29 Apr 2013)
James Wilkinson (Since: 25 Feb 2013)

TOP HOLDINGS (%)

SIMON PROPERTY GROUP REIT INC	4.27
BOSTON PROPERTIES REIT INC	3.18
AVALONBAY COMMUNITIES REIT INC	3.17
HOST HOTELS & RESORTS REIT INC	2.93
VONOVIA SE	2.64
WFD UNIBAIL RODAMCO STAPLED UNITS	2.41
ALEXANDRIA REAL ESTATE EQUITIES RE	2.33
CK ASSET HOLDINGS LTD	2.32
SUN HUNG KAI PROPERTIES LTD-500 LT	2.16
MITSUI FUDOSAN LTD	2.13
Total of Portfolio	27.54

Holdings subject to change

SECTOR BREAKDOWN (%)

	Fund	Benchmark	+/-
Real Estate	97.68	99.72	-2.04
Consumer Durables	0.89	0.00	0.89
Cash and/or Derivatives	0.80	0.00	0.80
Software & Services	0.63	0.00	0.63
Other	0.00	0.03	-0.03
Consumer Services	0.00	0.09	-0.09
Health Care Equipment & Services	0.00	0.17	-0.17

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.

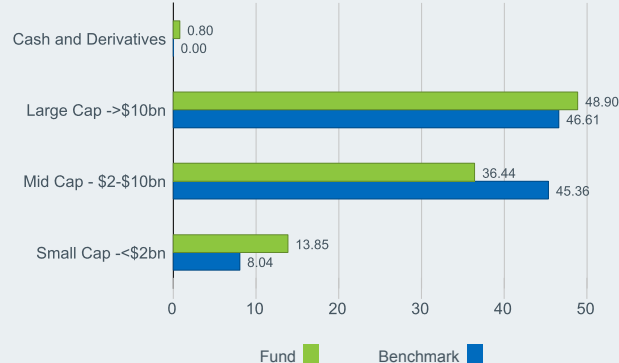
PORTFOLIO CHARACTERISTICS

Weighted Average Market Capitalization (millions)	13,478 USD
Price to Cash Flow	13.02

FEES AND EXPENSES

Max Initial Charge	0.00%
Max Exit Fee	0.00%
Ongoing Charge	0.07%
Performance Fee	0.00%

MARKET CAPITALIZATION (%)



DEALING INFORMATION

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

GLOSSARY

Market Capitalization: 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: categorizes 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.



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