

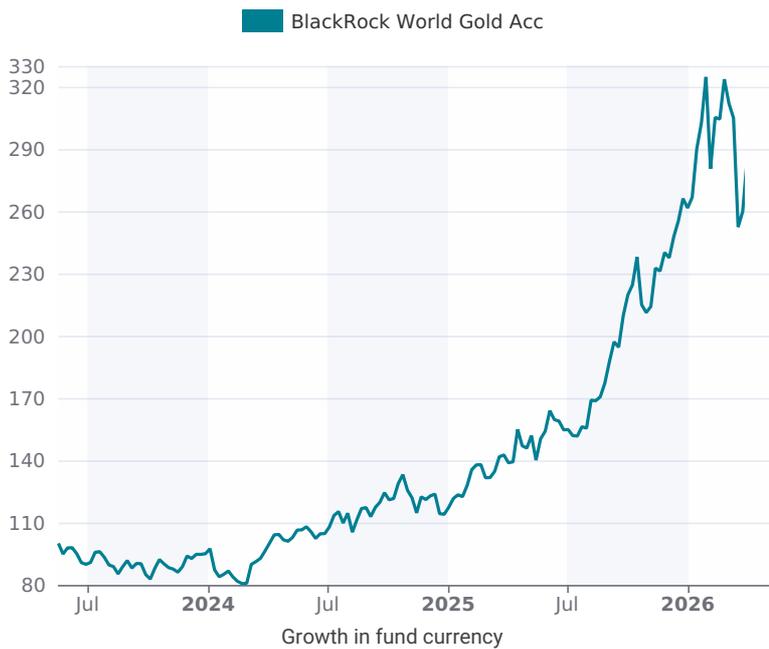
BlackRock

BlackRock World Gold Acc

LU0252963623

16-05-2026

FM



Investment objective

The Fund seeks to maximise total return. It invests globally at least 70% of its total assets in the equity securities of companies whose predominant economic activity is gold-mining. It may also invest in the equity securities of companies whose predominant economic activity is other precious metal or mineral and base metal or mineral mining. The Fund does not hold physical gold or metal. The Fund may use derivatives for investment purposes and for the purposes of efficient portfolio management.

Fees

Entry fee	0,20%; free with Self Directed Investing Basic
Exit charges	0,20%; free with Self Directed Investing Basic
Estimated ongoing charges	1,33%

Quote

Quote	€103,18
Quote date	15-05-2026

Performance in EUR

Date	15-05-2026
This year	3,76%
1 week	-5,14%
1 month	-10,17%
3 months	-9,04%
6 months	20,55%
1 year	93,73%
3 years (annualised)	37,88%
5 years (annualised)	20,87%
Since start (annualised)	6,72%

Dividend

Dividend paying	No
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Indicators

Standard deviation (3yr)	32,00%
Share ratio (3yr)	1,08
Beta (3yr)	0,96
Alpha (3yr)	4,07
Tracking error (3yr)	-

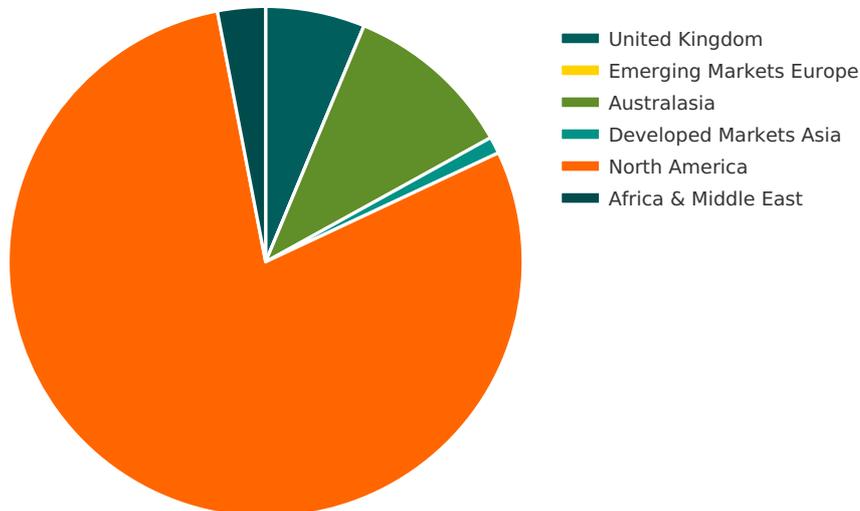
Top 10 holdings (31-12-2025)

Barrick Mining Corp	9,66 %
Newmont Corp	7,99 %
Kinross Gold Corp	5,75 %
Agnico Eagle Mines Ltd	5,21 %
Endeavour Mining PLC	4,91 %
Northern Star Resources Ltd	4,77 %
Eldorado Gold Corp	4,69 %
Wheaton Precious Metals Corp	4,53 %
Alamos Gold Inc Class A	4,27 %
Anglogold Ashanti PLC	4,19 %

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Characteristic

Asset Manager	BlackRock
Asset class	Equities
Investment category	Equities - Basic Materials
Active/Passive	Active
Fund code	54451
Fund code fractional orders	54451
Fund manager name	Evy Hambro Thomas Holl
ISIN	LU0252963623
Sustainable Classification	-
Sustainability Rating	
Domicile	Luxembourg
Currency	EUR
Fund size (mio)	9.675,65 (15-05-2026)
Cut-off time	08:30:00
Execution date	Yes
Inception date	19-05-2006
Benchmark	FTSE Gold Mines PR USD
Minimum investment amount	€20
Assortiment	Self Directed Investing Basic, Self Directed Investing Plus, Investment advice



General Disclaimer

The information provided in this document has been drafted by ABN AMRO Bank N.V

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