

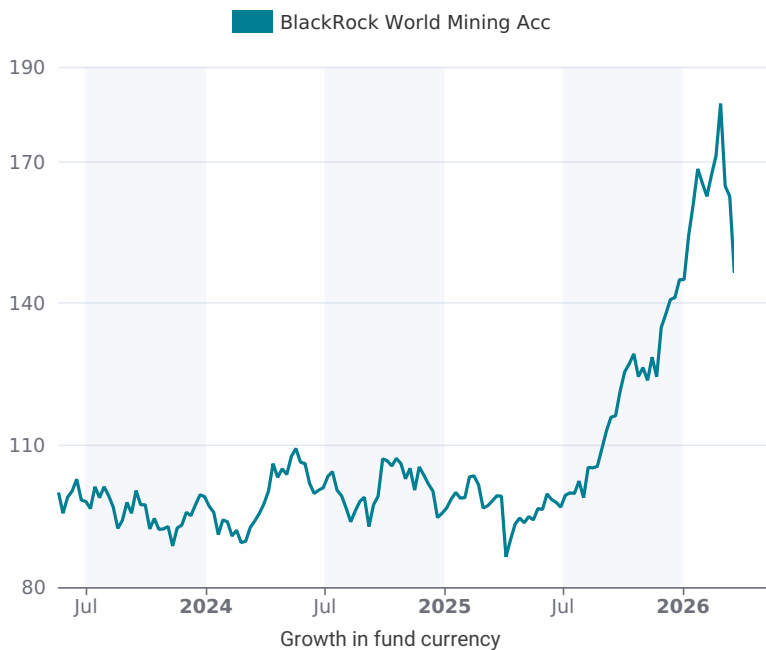
BlackRock

BlackRock World Mining Acc

LU0252963383

19-05-2026

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 mining and metals companies whose predominant economic activity is the production of base metals and industrial minerals such as iron ore and coal. The Fund may also hold the equity securities of companies whose predominant economic activity is in gold or other precious 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	1,32%

Quote

Quote	€110,76
Quote date	18-05-2026

Performance in EUR

Date	18-05-2026
This year	16,52%
1 week	-4,08%
1 month	-3,36%
3 months	-1,17%
6 months	32,90%
1 year	78,33%
3 years (annualised)	18,89%
5 years (annualised)	11,65%
Since start (annualised)	-

Dividend

Dividend paying	No
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Indicators

Standard deviation (3yr)	24,00%
Share ratio (3yr)	0,67
Beta (3yr)	1,34
Alpha (3yr)	5,23
Tracking error (3yr)	-

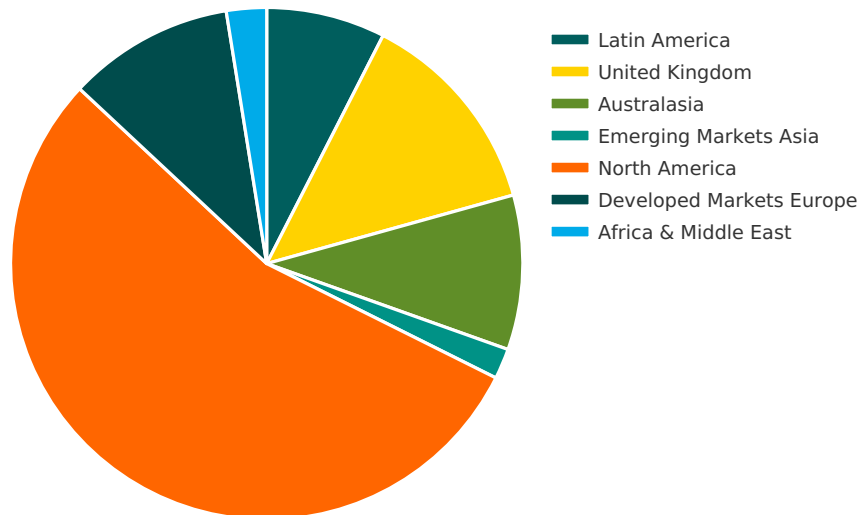
Top 10 holdings (31-12-2025)

Barrick Mining Corp	7,31 %
Agnico Eagle Mines Ltd	6,49 %
Rio Tinto PLC Ordinary Shares	5,92 %
Newmont Corp	5,72 %
Vale SA ADR	5,08 %
Anglo American PLC	5,06 %
Wheaton Precious Metals Corp	4,61 %
Kinross Gold Corp	4,40 %
Glencore PLC	4,28 %
Anglogold Ashanti PLC	3,96 %

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Characteristic

Asset Manager	BlackRock
Asset class	Equities
Investment category	Equities - Basic Materials
Active/Passive	Active
Fund code	54485
Fund code fractional orders	54485
Fund manager name	Evy Hambro Olivia Markham
ISIN	LU0252963383
Sustainable Classification	-
Sustainability Rating	
Domicile	Luxembourg
Currency	EUR
Fund size (mio)	6.516,97 (18-05-2026)
Cut-off time	08:30:00
Execution date	Yes
Inception date	19-05-2006
Benchmark	MSCI ACWI Me&Mi 30% Bf 10/40 NR USD
Minimum investment amount	€20
Assortiment	Self Directed Investing Basic, Self Directed Investing Plus, Investment advice



General Disclaimer

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