

BGF World Real Estate Securities Fund

Class X2 New Zealand Dollar

BlackRock Global Funds

Performance, Portfolio Breakdowns and Net Asset information as at: 30-Nov-2024. All other data as at 08-Dec-2024.

This document is marketing material. For Investors in the Denmark. Investors should read the KIID/PRIIPs document and prospectus prior to investing, and should refer to the prospectus for the funds full list of risks.

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 in a manner consistent with the principles of environmental, social and governance ("ESG") investing.
- The Fund invests globally at least 70% of its total assets in the equity securities (e.g. shares) of companies the main business of which is in the real estate sector. This may include residential and/or commercial real estate focused companies as well as real estate operating companies and real estate holding companies (for example, real estate investment trusts).
- The Fund's total assets will be invested in accordance with its ESG Policy as disclosed in the prospectus. For further details regarding the ESG characteristics please refer to the prospectus and the BlackRock website at www.blackrock.com/baselinescreens

RISK INDICATOR

Lower Risk

Potentially Lower Rewards

Higher Risk

Potentially Higher Rewards



CAPITAL AT RISK: The value of investments and the income from them can fall as well as rise and are not guaranteed. Investors may not get back the amount originally invested.

KEY RISKS:

- Investment risk is concentrated in specific sectors, countries, currencies or companies. This means the Fund is more sensitive to any localised economic, market, political, sustainability-related or regulatory events.
- The value of equities and equity-related securities can be affected by daily stock market movements. Other influential factors include political, economic news, company earnings and significant corporate events.
- Investments in property securities can be affected by the general performance of stock markets and the property sector. In particular, changing interest rates can affect the value of properties in which a property company invests.
- The Fund seeks to exclude companies engaging in certain activities inconsistent with ESG criteria. Such ESG screening may reduce the potential investment universe and this may adversely affect the value of the Fund's investments compared to a fund without such screening
- Counterparty Risk: The insolvency of any institutions providing services such as safekeeping of assets or acting as counterparty to derivatives or other instruments, may expose the Fund to financial loss.

KEY FACTS

Constraint[†]: FTSE EPRA Nareit Developed Index (Net) in NZD

Asset Class : Equity

Fund Launch Date : 25-Feb-2013

Share Class Launch Date : 04-Sep-2024

Share Class Currency : NZD

Use of Income : Accumulating

Net Assets of Fund (M) : 169.42 USD

Morningstar Category : -

SFDR Classification : Article 8

Domicile : Luxembourg

ISIN : LU2872721118

Management Company : BlackRock (Luxembourg) S.A.

FEES AND CHARGES

Annual Management Fee : 0.00%

Ongoing Charge : 0.03%

Performance Fee : 0.00%

DEALING INFORMATION

Dealing Frequency : Daily, forward pricing basis

Settlement : Trade Date + 3 days

PORTFOLIO CHARACTERISTICS

Price to Book Ratio : 1.62x

Price to Earnings Ratio : 30.51x

Number of Holdings : 67

PORTFOLIO MANAGER(S)

Raj Rehan

James Wilkinson

Benjamin Tai

CALENDAR YEAR PERFORMANCE

Returns not available as there is less than one year performance data.


GROWTH OF HYPOTHETICAL 10,000 NZD SINCE INCEPTION

Returns not available as there is less than one year performance data.

CUMULATIVE & ANNUALISED PERFORMANCE

Returns not available as there is less than one year performance data.

The figures shown relate to past performance. Past performance is not a reliable indicator of current or future performance and should not be the sole factor of consideration when selecting a product or strategy. Share Class and Benchmark performance displayed in NZD, hedged share class benchmark performance is displayed in USD. Performance is shown on a Net Asset Value (NAV) basis, with gross income reinvested where applicable. The return of your investment may increase or decrease as a result of currency fluctuations if your investment is made in a currency other than that used in the past performance calculation. **Source:** BlackRock

 Share Class BGF World Real Estate Securities FundClass X2 New Zealand Dollar
 Constraint^{†1} FTSE EPRA Nareit Developed Index (Net) in NZD

Contact Us

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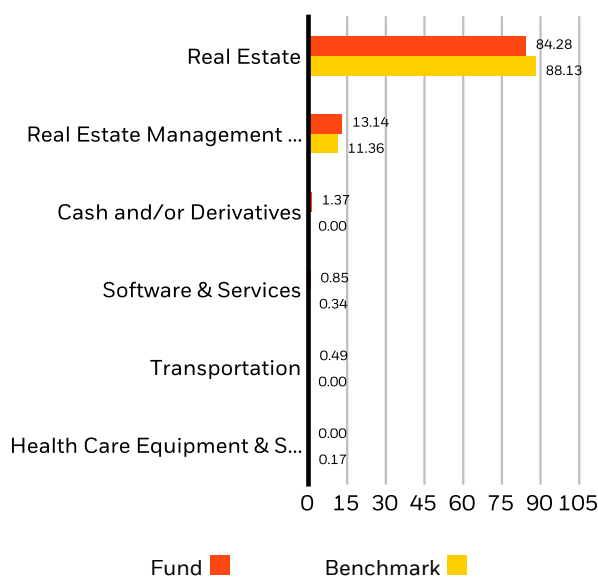


TOP 10 HOLDINGS (%)

EQUINIX REIT INC	7.77%
PROLOGIS REIT INC	4.98%
AVALONBAY COMMUNITIES REIT INC	4.09%
SIMON PROPERTY GROUP REIT INC	3.71%
WELLTOWER INC	3.45%
MID AMERICA APARTMENT COMMUNITIES	3.37%
EXTRA SPACE STORAGE REIT INC	2.92%
VICI PPTYS INC	2.72%
MITSUBISHI ESTATE CO LTD	2.49%
VENTAS REIT INC	2.49%
Total of Portfolio	37.99%

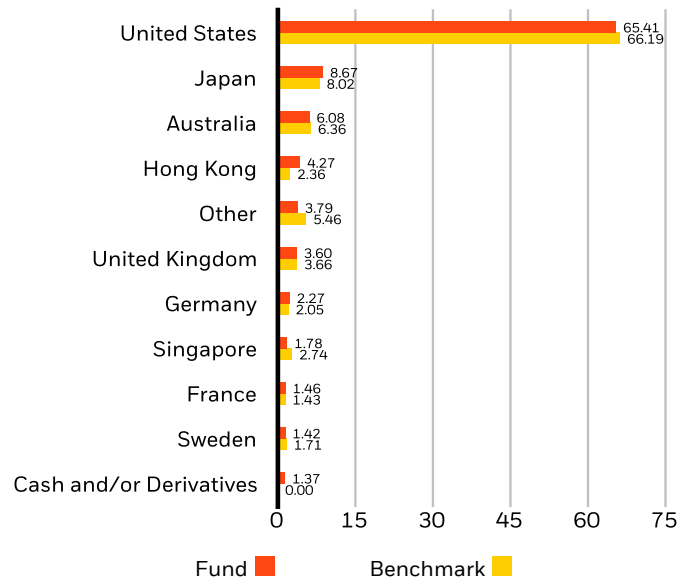
Holdings subject to change

SECTOR BREAKDOWN (%)



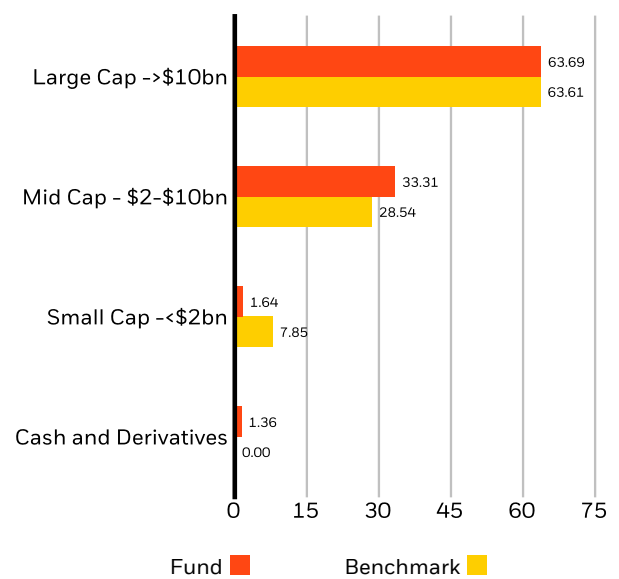
Negative weightings may result from specific circumstances (including timing differences between trade and settlement dates of securities purchased by the funds) and/or the use of certain financial instruments, including derivatives, which may be used to gain or reduce market exposure and/or risk management. Allocations are subject to change

GEOGRAPHIC BREAKDOWN (%)



Allocations are subject to change. Source: BlackRock

MARKET CAPITALISATION (%)



Allocations are subject to change. Source: BlackRock

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GLOSSARY

SFDR Classification: Article 8: Products that promote environmental or social characteristics and promote good governance practices.

Article 9: Products that have sustainable investments as an objective and follow good governance practices. **Other:** Products that do not meet the criteria to be classified as Article 8 or 9.

Price to Earnings: A valuation ratio of a company's current share price compared to its per-share earnings in the current forecast year, calculated as current share price divided by current earnings per share.

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

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