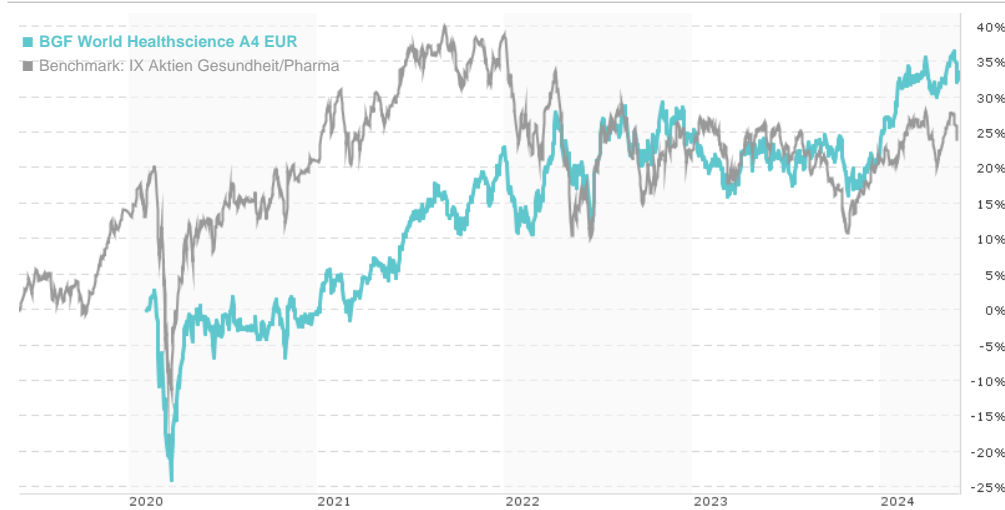


BGF World Healthscience A4 EUR / LU2112291799 / A2PY7Y / BlackRock (LU)

Last 05/31/2024 ¹	Region	Branch	Type of yield	Type
12.14 EUR	Worldwide	Sector Health / Pharma	paying dividend	Equity Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

77

Yearly Performance

2023	-1.42%
2022	+0.63%
2021	+23.54%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	USD 5,000.00
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Sector Health / Pharma	Deposit fees	0.45%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	-	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/30/2024) USD 13,892.86 mill.	Dividends		Investment company	
Launch date	2/5/2020	BlackRock (LU)			
KESt report funds	Yes	35a Avenue JF Kennedy, 1855, Luxembourg			
Business year start	01.09.	Luxembourg			
Sustainability type	-	https://www.blackrock.com			
Fund manager	Erin Xie, Xiang Liu				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.66%	+13.04%	+9.47%	+11.38%	+11.38%	+25.54%	-	+33.55%
Performance p.a.	-	-	-	+11.34%	+5.53%	+7.87%	-	+6.93%
Sharpe ratio	0.54	2.63	2.26	0.75	0.14	0.32	-	0.21
Volatility	8.04%	9.15%	9.23%	10.13%	12.19%	12.62%	0.00%	15.07%
Worst month	-	-2.19%	-2.19%	-4.59%	-4.59%	-6.98%	-6.98%	-6.98%
Best month	-	6.04%	6.04%	6.04%	6.04%	7.27%	12.53%	12.53%
Maximum loss	-3.14%	-4.06%	-4.06%	-6.88%	-10.29%	-12.29%	0.00%	-

Distribution permission

Austria, Germany, Switzerland, Luxembourg

¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

DISCLAIMER: The information on this page are for informational purposes only and should neither an offer to sell nor a solicitation for the purchase of the security or recommendation in favor of the security to be understood. baha GmbH assumes no liability despite thorough searches for the accuracy of the data.

Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com

Created: 06/02/2024

BGF World Healthscience A4 EUR / LU2112291799 / A2PY7Y / BlackRock (LU)

Investment strategy

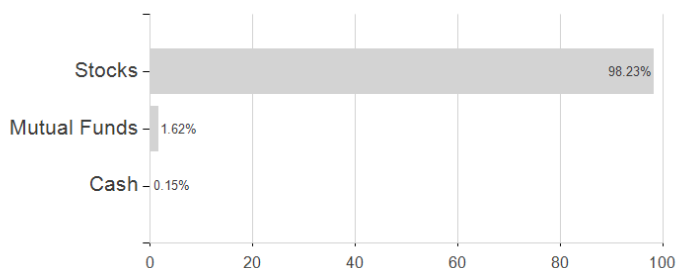
The investment adviser (IA) may use financial derivative instruments (FDIs) (i.e. investments the prices of which are based on one or more underlying assets) for investment purposes in order to achieve the investment objective of the Fund, and/or to reduce risk within the Fund's portfolio, reduce investment costs and generate additional income. The Fund may, via FDIs, generate varying amounts of market leverage (i.e. where the Fund gains market exposure in excess of the value of its assets). The Fund is actively managed, and the IA has discretion to select the Fund's investments. In doing, the IA will refer to the MSCI World Health Care Index (the "Index") when constructing the Fund's portfolio, and also for performance comparison and risk management purposes, as further described in the prospectus. The IA is not bound by the components or weighting of the Index, and may also use its discretion to invest in securities not included in the Index. However, the sector requirements of the investment objective and policy may limit the extent to which the portfolio holdings will deviate from the Index.

Investment goal

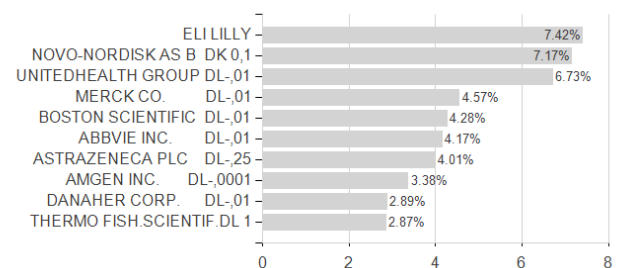
The Fund aims to maximise the return on your investment through a combination of capital growth and income on the Fund's assets and invest in a manner consistent with the principles of environmental, social and governance (ESG) investing. The Fund invests globally at least 70% of its total assets in the equity securities (e.g. shares) of companies the main business of which is in healthcare, pharmaceuticals, medical technology and supplies and the development of biotechnology.

Assessment Structure

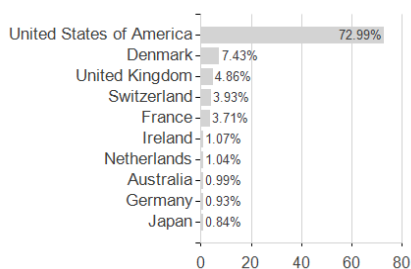
Assets



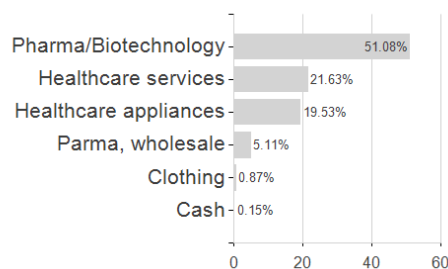
Largest positions



Countries



Branches



Currencies

