

## BGF World Real Estate Securities Fund Class D2 USD

## USD

## APRIL 2021 FACTSHEET

Performance, Portfolio Breakdowns and Net Assets information as at: 30-Apr-2021. All other data as at 16-May-2021.

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## FUND OVERVIEW

The World Real Estate Securities Fund seeks to maximise total return. The Fund invests globally at least 70% of its total assets in the equity securities of companies whose predominant economic activity 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).

## HYPOTHETICAL GROWTH OF 10,000 SINCE LAUNCH



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## RATINGS



## KEY FACTS

Asset Class	Alternative
Morningstar Category	Property - Indirect Global
Inception Date	25-Feb-2013
Share Class Launch Date	04-Mar-2015
Fund Base Currency	U.S. Dollar
Share Class Currency	U.S. Dollar
Total Fund Size (M)	166.99283
Domicile	Luxembourg
Fund Type	UCITS
ISIN	LU0842063264
Bloomberg Ticker	BGWRED2
Distribution Type	None

## PORTFOLIO MANAGER(S)

Mark Howard-Johnson  
Alastair Gillespie  
James Wilkinson

## TOP HOLDINGS (%)

PROLOGIS REIT INC	5.85
VONOVIA SE	3.40
DIGITAL REALTY TRUST REIT INC	3.24
EXTRA SPACE STORAGE REIT INC	2.58
MITSUBISHI ESTATE CO LTD	2.54
OUTFRONT MEDIA INC	2.51
ESR CAYMAN LTD	2.45
SUN COMMUNITIES REIT INC	2.43
ESSEX PROPERTY TRUST REIT INC	2.32
EPR PROPERTIES REIT	2.30
<b>Total of Portfolio</b>	<b>29.62</b>

Holdings subject to change

## CUMULATIVE &amp; ANNUALISED PERFORMANCE

	Cumulative (%)					Annualised (% p.a.)		
	1m	3m	6m	YTD	1 Year	3 Year	5 Year	Since Inception
Share Class	6.74	14.54	34.91	14.63	38.50	9.92	7.35	6.31

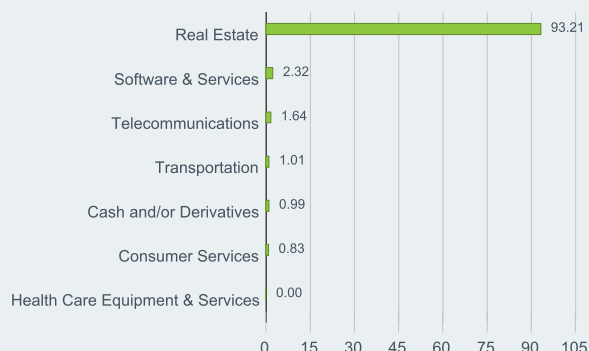
The figures shown relate to past performance. Past performance is not a reliable indicator of future results and should not be the sole factor of consideration when selecting a product or strategy. For non-hedged currency share classes, share class and benchmark performance are displayed in share class currency. For hedged currency share classes, share class performance is displayed in share class currency while the benchmark performance is displayed in the fund base currency. 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

## % CALENDAR YEAR RETURNS

	2020	2019	2018	2017	2016
Share Class	-2.75	24.71	-6.84	12.28	2.14

\*Performance shown from share class launch date to calendar year end.

## 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. Reference to specific sector is for illustrations only and should not be construed as investment advice or recommendation. Past performance is no indication of future results.

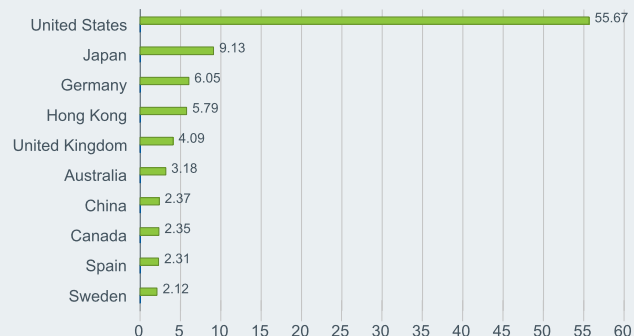
## PORTFOLIO CHARACTERISTICS

<b>Weighted Average Market Capitalisation (millions)</b>	19633.56869
<b>Price to Earnings (TTM) Ratio</b>	25.45x
<b>Price to Book Ratio</b>	1.65x

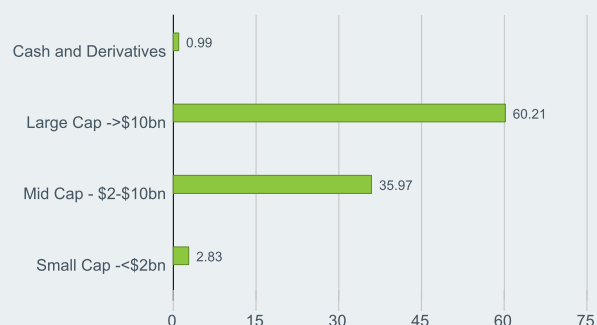
## FEES AND CHARGES

<b>Max Initial Charge</b>	5.00%
<b>Annual Management Fee</b>	0.75%

## GEOGRAPHIC BREAKDOWN (%)



## MARKET CAPITALISATION (%)



## DEALING INFORMATION

<b>Settlement</b>	Trade Date + 3 days
<b>Dealing Frequency</b>	Daily, forward pricing basis

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## SUSTAINABILITY CHARACTERISTICS

Sustainability Characteristics can help investors integrate non-financial, sustainability considerations into their investment process. These metrics enable investors to evaluate funds based on their environmental, social, and governance (ESG) risks and opportunities. This analysis can provide insight into the effective management and long-term financial prospects of a fund.

The metrics below have been provided for transparency and informational purposes only. The existence of an ESG rating is not indicative of how or whether ESG factors will be integrated into a fund. The metrics are based on MSCI ESG Fund Ratings and, unless otherwise stated in fund documentation and included within a fund's investment objective, do not change a fund's investment objective or constrain the fund's investable universe, and there is no indication that an ESG or Impact focused investment strategy or exclusionary screens will be adopted by a fund. For more information regarding a fund's investment strategy, please see the fund's prospectus.

<b>MSCI ESG Fund Rating (AAA-CCC)</b>	BB	<b>MSCI ESG Quality Score (0-10)</b>	3.92
<b>MSCI ESG Quality Score - Peer Percentile</b>	34.72%	<b>MSCI ESG % Coverage</b>	98.38%
<b>Fund Lipper Global Classification</b>	Equity Sector Real Est Global	<b>MSCI Weighted Average Carbon Intensity (Tons CO2E/\$M SALES)</b>	95.32
<b>Funds in Peer Group</b>	337		

All data is from MSCI ESG Fund Ratings as of **07-May-2021**, based on holdings as of **30-Nov-2020**. As such, the fund's sustainable characteristics may differ from MSCI ESG Fund Ratings from time to time.

To be included in MSCI ESG Fund Ratings, 65% of the fund's gross weight must come from securities covered by MSCI ESG Research (certain cash positions and other asset types deemed not relevant for ESG analysis by MSCI are removed prior to calculating a fund's gross weight; the absolute values of short positions are included but treated as uncovered), the fund's holdings date must be less than one year old, and the fund must have at least ten securities. For newly launched funds, sustainability characteristics are typically available 6 months after launch.

## ESG GLOSSARY:

**MSCI ESG Fund Rating (AAA-CCC):** The MSCI ESG Rating is calculated as a direct mapping of ESG Quality Scores to letter rating categories (e.g. AAA = 8.6-10). The ESG Ratings range from leader (AAA, AA), average (A, BBB, BB) to laggard (B, CCC).

**MSCI ESG Quality Score - Peer Percentile:** The fund's ESG Percentile compared to its Lipper peer group.

**Fund Lipper Global Classification:** The fund peer group as defined by the Lipper Global Classification.

**Funds in Peer Group:** The number of funds from the relevant Lipper Global Classification peer group that are also in ESG coverage.

**MSCI ESG Quality Score (0-10):** The MSCI ESG Quality Score (0 - 10) for funds is calculated using the weighted average of the ESG scores of fund holdings. The Score also considers ESG Rating trend of holdings and the fund exposure to holdings in the laggard category. MSCI rates underlying holdings according to their exposure to industry specific ESG risks and their ability to manage those risks relative to peers.

**MSCI ESG % Coverage:** Percentage of a fund's holdings that have MSCI ESG ratings data.

**MSCI Weighted Average Carbon Intensity (Tons CO2E/\$M SALES):** Measures a fund's exposure to carbon intensive companies. This figure represents the estimated greenhouse gas emissions per \$1 million in sales across the fund's holdings. This allows for comparisons between funds of different sizes.

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