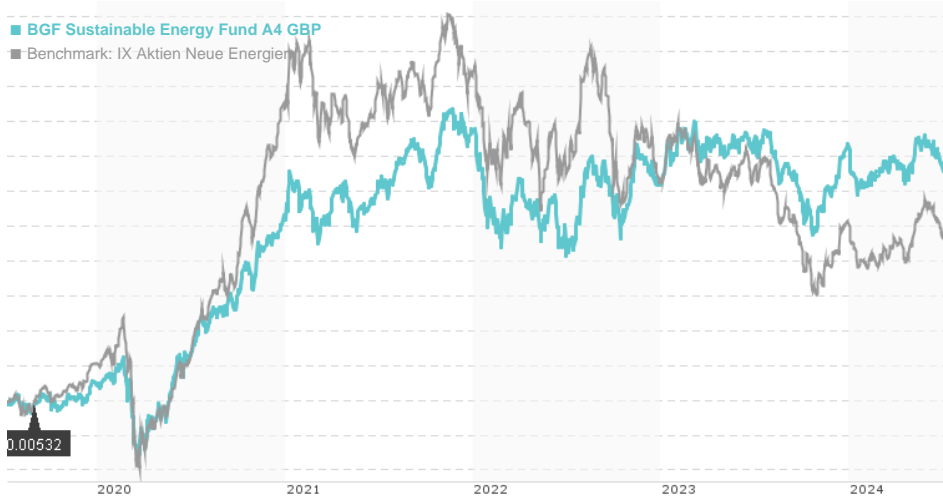


BGF Sustainable Energy Fund A4 GBP / LU0204063720 / A0NBAJ / BlackRock (LU)

Last 07/09/2024 ¹	Region	Branch	Type of yield	Type
12.95 GBP	Worldwide	Sector Energy	paying dividend	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²	EDA ³						
	78						

Yearly Performance

2023	+7.06%
2022	-8.64%
2021	+16.87%
2020	+45.64%
2019	+25.99%

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	Yes
Sub category	Sector Energy	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	(07/09/2024) USD 5,442.85 mill.	Dividends		Investment company	
Launch date	2/28/2006	30.08.2019	0.01 GBP	BlackRock (LU)	
KEST report funds	No	31.08.2017	0.06 GBP	35a Avenue JF Kennedy, 1855, Luxembourg	
Business year start	01.09.	30.08.2013	0.01 GBP	Luxembourg	
Sustainability type	New energies	31.08.2012	0.01 GBP	https://www.blackrock.com	
Fund manager	Alastair Bishop, Charles Lilford				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-1.82%	+1.89%	-3.00%	-1.52%	+14.60%	+4.10%	+68.74%	+127.24%
Performance p.a.	-	-	-	-1.52%	+7.06%	+1.35%	+11.02%	+4.57%
Sharpe ratio	-1.87	0.01	-0.70	-0.39	0.21	-0.14	0.39	0.04
Volatility	13.02%	13.04%	13.39%	13.55%	15.83%	17.51%	18.72%	19.42%
Worst month	-	-6.59%	-6.59%	-6.59%	-6.59%	-12.23%	-12.23%	-26.41%
Best month	-	3.49%	7.57%	7.57%	13.67%	13.67%	13.67%	16.25%
Maximum loss	-4.77%	-5.83%	-7.48%	-16.97%	-18.05%	-22.80%	-24.91%	-

Distribution permission

Austria, Germany, Switzerland, United Kingdom

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](#)

³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

BGF Sustainable Energy Fund A4 GBP / LU0204063720 / A0NBAJ / BlackRock (LU)

Investment strategy

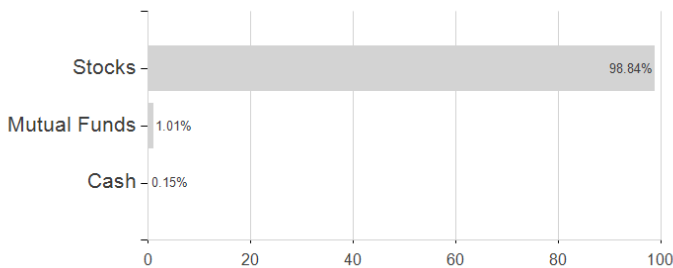
The IA may use financial derivative instruments (FDIs) (i.e. investments the prices of which are based on one or more underlying assets) for investment purposes in order to achieve the investment objective of the Fund, and/or to reduce risk within the Fund's portfolio, reduce investment costs and generate 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). Any ESG rating or analysis referenced above will apply only to the underlying securities of FDI's used by the Fund. The Fund is actively managed. The IA has discretion to select the Fund's investments and is not constrained by any benchmark in this process. The MSCI All Countries World Index should be used by investors to compare the performance of the Fund. The weighted average ESG rating of the Fund will be higher than the ESG rating of the MSCI ACWI after eliminating at least 20% of the least well-rated securities from the MSCI ACWI.

Investment goal

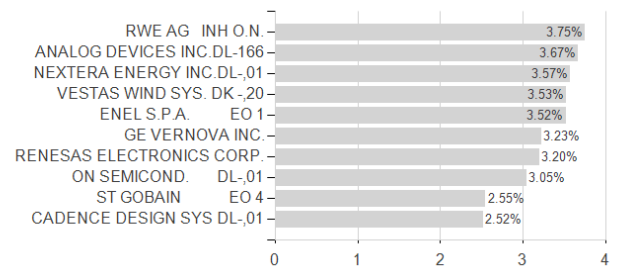
The Fund aims to maximise the return on your investment through a combination of capital growth and income on the Fund's assets. The Fund invests globally at least 70% of its total assets in the equity securities (e.g. shares) of sustainable energy companies. Sustainable energy companies are those which are engaged in alternative energy and energy technologies as described in the prospectus. The companies are rated by the Investment Adviser (IA) based on their ability to manage the risks and opportunities associated with the sustainable energy theme and their environmental, social and governance (ESG) risk and opportunity credentials. The Fund will not invest in companies that are classified in the following sectors (as defined by Global Industry Classification Standard): coal and consumables; oil and gas exploration and production; and integrated oil and gas. The Fund adopts a "best in class" approach to sustainable investing. This means that the Fund selects the best issuers (from an ESG perspective) for each relevant sector of activities (without excluding any sector of activities). More than 90% of the issuers of securities the Fund invests in are ESG rated or have been analysed for ESG purposes. The Fund may gain limited exposure to issuers that do not meet the sustainable energy and/or the ESG criteria.

Assessment Structure

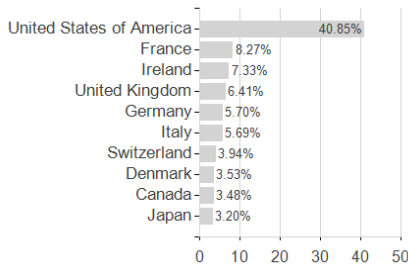
Assets



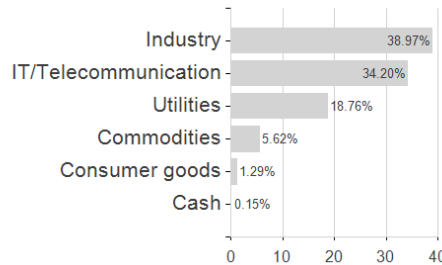
Largest positions



Countries



Branches



Currencies

