

BGF World Financials Fund A2 EUR

DECEMBER 2020 FACTSHEET

Unless otherwise stated, Performance, Portfolio Breakdowns and Net Asset information as at: 31-Dec-2020. All other data as at 17-Jan-2021.

INVESTMENT OBJECTIVE

The World Financials 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 financial services.

GROWTH OF 10,000 FOR PAST 10 YEARS



CUMULATIVE & ANNUALISED PERFORMANCE

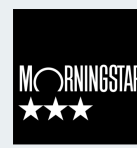
	Cumulative (%)				Annualised (% p.a.)			
	1 mth	3 mths	6 mths	YTD	1 Year	3 Years	5 years	Since Launch
Share Class	5.42	29.46	31.04	-0.78	-0.78	5.88	8.68	4.47
Share Class [Max. IC applied]	0.15	22.99	24.49	-5.74	-5.74	4.09	7.57	4.22
Benchmark	2.92	18.90	15.48	-11.73	-11.73	-0.62	4.37	3.40

The share class currency is as indicated in the "Key Facts" section. For currency hedged share classes only, the benchmark reflected is in the fund base currency.

CALENDAR YEAR PERFORMANCE (%)

	2020	2019	2018	2017	2016
Share Class	-0.78	35.04	-11.41	16.27	9.86
Benchmark	-11.73	25.52	-11.41	9.00	15.74

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



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KEY FACTS

Asset Class	Equity
Morningstar Cat.	Sector Equity Financial Services
Fund Launch	03-Mar-2000
Share Class Launch	03-Mar-2000
Fund Base CCY	USD
Share Class CCY	EUR
Fund Size (mil)	749.80 USD
Benchmark	MSCI ACWI World Financials Index
Domicile	Luxembourg
Fund Type	UCITS
ISIN	LU0171304719
Bloomberg Ticker	MWORLEA
Distribution Frequency	N/A

PORTFOLIO MANAGERS

Vasco Moreno

TOP HOLDINGS (%)

JPMORGAN CHASE & CO	4.59
AXA SA	4.44
BANCO BILBAO VIZCAYA	
ARGENTARIA SA	4.31
CAPITAL ONE FINANCIAL CORP	3.78
BANCO DO BRASIL SA	3.23
INTESA SANPAOLO	3.08
LINCOLN NATIONAL CORP	3.07
AMERICAN EXPRESS	3.06
PRUDENTIAL PLC	3.00
SYNCHRONY FINANCIAL	2.94
Total	35.50

SECTOR BREAKDOWN (%)

	Fund	Benchmark
Banks	31.63%	47.15%
Consumer Finance	19.20%	2.77%
Insurance	15.52%	22.88%
IT Services	13.63%	0.00%
Capital Markets	12.04%	19.70%
Diversified	3.70%	6.50%
Financial Services		
Thriffs & Mortgage	1.71%	0.75%
Finance		
Cash and/or	1.57%	0.00%
Derivatives		
Professional	1.01%	0.00%
Services		
REITs	0.00%	0.26%

PORTFOLIO CHARACTERISTICS

Weighted Average Market Capitalisation (millions)	54,962.70 USD
Price to Earnings Ratio	11.17x
Price to Book Ratio	1.27x
3 Years Volatility	28.37
5 Years Volatility	24.99
3 Years Beta	1.32
5 Years Beta	1.32

FEES AND CHARGES

Max Initial Charge (IC)	5.00%
Management Fee	1.50%
Performance Fee	0.00%

GEOGRAPHIC BREAKDOWN (%)

	Fund	Benchmark
US	51.45%	42.75%
United Kingdom	7.95%	5.14%
India	4.97%	2.47%
France	4.44%	1.99%
Spain	4.31%	1.20%
Brazil	4.24%	1.43%
Italy	3.08%	1.35%
China	2.89%	5.23%
Kazakhstan	2.24%	0.00%
Mexico	2.18%	0.21%
Other	12.24%	38.21%

Market Capitalisation (%)

	Fund	Benchmark
Cash and	1.57%	0.00%
Derivatives		
L. Cap >\$10bn	61.26%	91.51%
M. Cap \$2-\$10bn	25.63%	8.44%
S. Cap <\$2bn	11.54%	0.05%

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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.

MSCI ESG Fund Rating (AAA-CCC)	AA	MSCI ESG Quality Score (0-10)	7.82
MSCI ESG Quality Score - Peer Percentile	74.90%	MSCI ESG % Coverage	83.99%
Fund Lipper Global Classification	Equity Sector Financials	MSCI Weighted Average Carbon Intensity (Tons CO2E/\$M SALES)	4.53
Funds in Peer Group	239		

All data is from MSCI ESG Fund Ratings as of **07-Jan-2021**, based on holdings as of **31-Jul-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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