

BGF World Technology Fund D2 USD

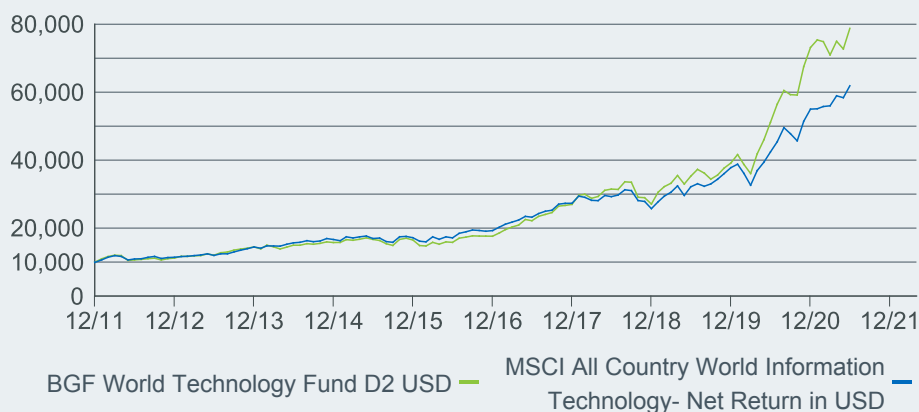
JUNE 2021 FACTSHEET

Unless otherwise stated, Performance, Portfolio Breakdowns and Net Asset information as at: 30-Jun-2021. All other data as at 09-Jul-2021.

INVESTMENT OBJECTIVE

The World Technology 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 technology sector.

GROWTH OF 10,000 SINCE LAUNCH



CUMULATIVE & ANNUALISED PERFORMANCE

	Cumulative (%)				Annualised (% p.a.)			
	1 mth	3 mths	6 mths	YTD	1 Year	3 Years	5 years	Since Launch
Share Class	8.35	11.04	7.70	7.70	54.21	35.78	37.90	24.27
Share Class [Max. IC applied]	2.94	5.49	2.32	2.32	46.50	33.47	36.49	23.60
Benchmark	6.02	10.54	12.51	12.51	46.01	28.37	29.31	21.28

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	86.90	44.54	0.41	53.12	6.77
Benchmark	45.61	46.89	-5.81	41.77	12.20

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



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KEY FACTS

Asset Class	Equity
Morningstar Cat.	Sector Equity Technology
Fund Launch	03-Mar-1995
Share Class Launch	30-Dec-2011
Fund Base CCY	U.S. Dollar
Share Class CCY	U.S. Dollar
Fund Size (mil)	13457.522198
Benchmark	MSCI All Country World Information Technology- Net Return in USD
Domicile	Luxembourg
Fund Type	UCITS
ISIN	LU0724618946
Bloomberg Ticker	BGWT2U
Distribution Frequency	N/A

PORTFOLIO MANAGERS

Tony Kim
Reid Menge

TOP HOLDINGS (%)

APPLE INC	4.00
MICROSOFT CORP	3.87
KAKAO CORP	2.86
ALPHABET INC CLASS A	2.46
MARVELL TECHNOLOGY INC	2.25
ASML HOLDING NV	2.13
AMAZON COM INC	2.12
LAM RESEARCH CORP	2.11
TESLA INC	2.03
PAYPAL HOLDINGS INC	1.97
Total	25.80

SECTOR BREAKDOWN (%)

	Fund	Benchmark
Software & Services	38.81%	47.57%
Semiconductor & Equip	20.42%	23.66%
Media & Entertainment	16.36%	0.00%
Retailing	8.97%	0.00%
Tech Hardware & Equip	4.00%	28.77%
Autos & Components	2.51%	0.00%
Consumer Serv. Transportation	2.21%	0.00%
Cash and/or Derivatives	1.75%	0.00%
Materials	1.55%	0.00%
Diversified	1.47%	0.00%
Financials	0.91%	0.00%
Commercial & Professional Services	0.54%	0.00%
Capital Goods	0.43%	0.00%
Food Bevg Tobacco	0.07%	0.00%

GEOGRAPHIC BREAKDOWN (%)

	Fund	Benchmark
US	73.17%	75.60%
S. Korea	4.92%	3.55%
Netherlands	3.29%	2.42%
China	2.91%	1.45%
France	2.17%	0.89%
Taiwan	1.67%	5.90%
Cash and/or Derivatives	1.55%	0.00%
Germany	1.46%	1.48%
Canada	1.29%	1.71%
Japan	1.26%	3.76%
Other	6.32%	3.26%

Market Capitalisation (%)

	Fund	Benchmark
Cash and Derivatives	1.55%	0.00%
L. Cap >\$10bn	90.89%	97.51%
M. Cap \$2-\$10bn	3.86%	2.49%
S. Cap <\$2bn	3.25%	0.01%
Other	0.45%	0.00%

PORTFOLIO CHARACTERISTICS

Weighted Average Market Capitalisation (millions)	387656.9958
Price to Earnings Ratio	64.34x
Price to Book Ratio	11.63x
3 Years Volatility	23.86
5 Years Volatility	19.79
3 Years Beta	1.07
5 Years Beta	1.06

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Prior to 1 June 2020, the Fund was managed by Tony Kim. The Fund changed its investment policy and objective in 2017. Prior to this performance of the Fund was achieved under circumstances that no longer apply. Prior to 3 July 2017, the Fund was managed by William de Gale.

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Max Initial Charge (IC)	5.00%
Management Fee	0.75%
Performance Fee	0.00%

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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)	BBB	MSCI ESG Quality Score (0-10)	5.50
MSCI ESG Quality Score - Peer Percentile	52.27%	MSCI ESG % Coverage	88.29%
Fund Lipper Global Classification	Equity Sector Information Tech	MSCI Weighted Average Carbon Intensity (Tons CO2E/\$M SALES)	39.24
Funds in Peer Group	528		

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