

<https://www.blackrock.com/latamiberia/products/229941/blackrock-world-gold-a2rf-usd-fund>

Assets (\$USD)	\$ 3,338,459,682	29-Feb-24	Currency	USD
Type:	Gold & PM		Domicile:	Luxembourg
Structure:	UCIT (open ended)		Inception Date:	30-Dec-94
Performance Fee	N/A			
Benchmark	FTSE Gold Mines Total Return Index			

Investment Philosophy and Objective

The World Gold 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 gold-mining. It may also invest in the equity securities of companies whose predominant economic activity is other precious metal or mineral and base metal or mineral mining. The Fund does not hold physical gold or metal.

Portfolio Manager

Mr. Evy Hambro

BSc

evy.hambro@blackrock.com



Evy Hambro, Managing Director, is the Chief Investment Officer of the Natural Resources Equity team within the Fundamental Equity division of BlackRock’s Active Equity group. Mr. Hambro co-manages the BGF World Gold Fund, the BGF World Mining Fund, the BlackRock Gold and General Fund, the BlackRock World Mining Investment Trust, the BlackRock Natural Resources Hedge Fund and a number of the team’s segregated portfolios.

Mr. Hambro’s service with the firm dates back to 1994 including his years with Mercury Asset Management and Merrill Lynch Investment Managers, which merged with BlackRock in 2006. He has worked for the firm in London, Sydney and Toronto.

Start Date

December 31, 2006

Mr. Hambro earned a BSc degree, with honours, in agricultural food marketing from Newcastle University in 1994.

www.blackrock.com/institutions/en-us/biographies/evy-hambro



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BSc Bachelor of Science

Portfolio Manager

Mr. Thomas Holl

CFA® BA

thomas.holl@blackrock.com



Thomas Holl, CFA, Director and portfolio manager, is a member of the Natural Resources team within the Fundamental Equity division of BlackRock’s Active Equity group. He is responsible for covering the mining and gold sectors. Mr. Holl co-manages the BGF World Gold Fund, the BlackRock Gold and General Fund, the BlackRock Natural Resources Growth & Income Fund, the BlackRock Commodities Income Investment Trust, the BlackRock Resources and Commodities Strategy Trust and a number of the team’s segregated portfolios.

Mr. Holl moved to his current role in 2008. His service with the firm dates back to 2006, including his time with Merrill Lynch Investment Managers (“MLIM”), which merged with BlackRock in 2006. At MLIM, Mr. Holl was a member of the Global Equity team and the Real Estate team as a member of the graduate training programme.

Start Date

June 30, 2008

Mr. Holl earned a BA degree, with honours, in land economy from Cambridge University in 2006.

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CFA® Chartered Financial Analyst CFA® Designation

BA Bachelor of Arts

Documentation

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