

www.blackrock.com/americas-offshore/en/products/228442/blackrock-gold-general-fund-class-a-acc-fund

Assets (\$USD)	\$ 1,179,874,450	31-Aug-23	Currency	GBP
Type:	Gold & PM		Domicile:	U.K.
Structure:	Unit Trust (closed ended)		Inception Date:	07-Apr-88
Performance Fee	N/A			
Benchmark	FTSE Gold Mines Total Return Index			

Investment Philosophy and Objective

The Fund aims to provide a return on investment (generated through an increase in the value of the assets held by the Fund) over the long term (5 or more consecutive years beginning at the point of investment). The Fund invests at least 70% of its total assets in global equity securities (e.g. shares) of companies which derive a significant proportion of their income from gold mining or commodities such as precious metals. The Fund has the flexibility to invest outside of the sector set out above.

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.

Start Date
December 31, 2006

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.

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.

Start Date
June 30, 2008

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.

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