

BGF Nutrition Fund Class A2 USD

FEBRUARY 2020 FACTSHEET

Unless otherwise stated, Performance, Portfolio Breakdowns and Net Assets information as at: 29-Feb-2020. All other data as at 09-Mar-2020.

This document is marketing material. For Investors in Switzerland. Investors should read the Key Investor Information Document and Prospectus prior to investing.

FUND OVERVIEW

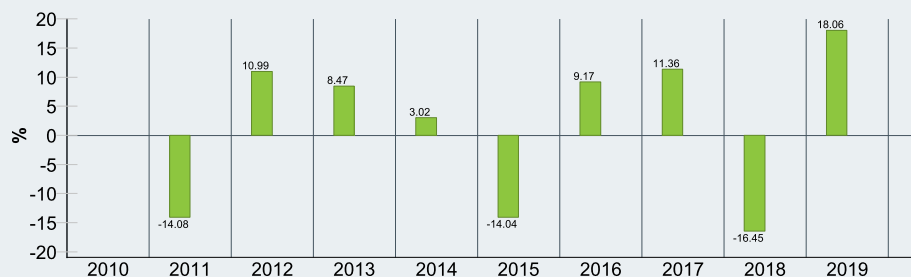
The Nutrition Fund seeks to maximise total return. The Fund invests globally at least 70% of its total assets in the equity securities of companies engaged in any activity forming part of the food and agriculture value chain, including packaging, processing, distribution, technology, food - and agriculture-related services, seeds, agricultural or food-grade chemicals and food producers.

GROWTH OF HYPOTHETICAL 10,000



Share Class performance displayed in USD and Benchmark performance displayed in USD. Source: BlackRock. Performance is shown on a net asset value basis, with gross income reinvested. **Past performance is not a guide to future performance.**

12 MONTH PERFORMANCE PERIODS - PER CALENDAR YEAR



Share Class performance is calculated on a Net Asset Value (NAV) basis, with income reinvested, in USD, net of fees. Benchmark performance displayed in USD. **Past performance is not a guide to current or future performance**

CUMULATIVE & ANNUALISED PERFORMANCE

	Cumulative (%)				Annualised (% p.a.)			
	1m	3m	6m	YTD	1 Year	3 Years	5 Years	Since Inception
Share Class	-9.58%	-8.91%	-6.31%	-11.36%	-5.07%	-1.64%	-1.92%	1.97%
Quartile Rank	3	2	2	2	2	N/A	N/A	N/A

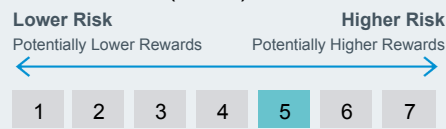
The figures shown relate to past performance. Past performance is not a reliable indicator of current or future results and should not be the sole factor of consideration when selecting a product or strategy.

Share Class and Benchmark performance displayed in USD, hedged fund benchmark performance is displayed in USD. Performance is shown on a Net Asset Value (NAV) basis, with gross income reinvested where applicable. The return of your investment may increase or decrease as a result of currency fluctuations if your investment is made in a currency other than that used in the past performance calculation. **Source:** BlackRock

Key Risks: All financial investments involve an element of risk. Therefore, the value of your investment and the income from it will vary and your initial investment amount cannot be guaranteed. The fund invests in a limited number of market sectors. Compared to investments which spread investment risk through investing in a variety of sectors, share price movements may have a greater effect on the overall value of this fund.

Capital at risk. All financial investments involve an element of risk. Therefore, the value of your investment and the income from it will vary and your initial investment amount cannot be guaranteed.

SYNTHETIC RISK & REWARD INDICATOR (SRRI)



KEY FACTS

Asset Class	Equity
Morningstar Category	Sector Equity Agriculture
Fund Launch Date	09-Feb-2010
Share Class Launch Date	09-Feb-2010
Fund Base Currency	USD
Share Class Currency	USD
Total Fund Size (M)	53.67 USD
Domicile	Luxembourg
Fund Type	UCITS
ISIN	LU0385154629
Bloomberg Ticker	WLDA2US
Distribution Frequency	None
Minimum Initial Investment	5,000 USD*

* or currency equivalent

PORTFOLIO MANAGER(S)

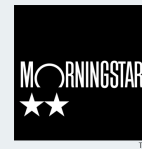
Tom Holl
David Huggins

TOP HOLDINGS (%)

TRACTOR SUPPLY COMPANY	4.44
KERRY GROUP PLC	4.30
FMC CORPORATION	4.29
NESTLE SA	4.22
GRAPHIC PACKAGING HOLDING CO	3.28
SYMRISE AG	3.28
JAMIESON WELLNESS INC	3.24
COSTCO WHOLESALE CORPORATION	3.21
UPL LTD	3.18
KONINKLIJKE DSM NV	3.12
Total of Portfolio	36.56

Holdings subject to change

RATINGS



SECTOR BREAKDOWN (%)

	Fund
Other	33.53
Protein Producers	15.11
Food Processing	9.86
Agriculture Science	8.67
Health & Wellness	8.19
Supply Chain	6.59
Agriculture Equipment	5.85
Cash Securities	5.03
Paper & Packaging	3.28
Fertilizer	2.67
Farming & Plantations	1.23
Other	0.00

Negative weightings may result from specific circumstances (including timing differences between trade and settlement dates of securities purchased by the funds) and/or the use of certain financial instruments, including derivatives, which may be used to gain or reduce market exposure and/or risk management. Allocations are subject to change.

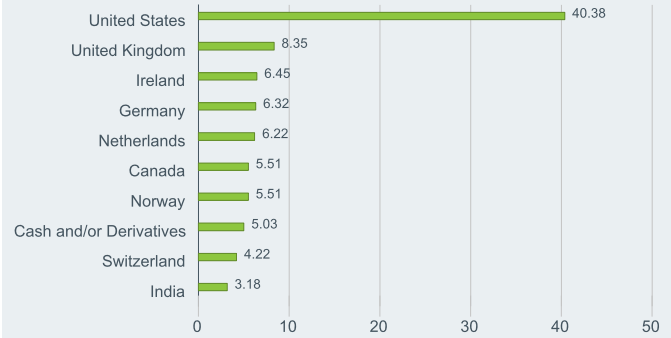
FEES AND CHARGES

Max Initial Charge	5.00%
Exit Fee	0.00%
Ongoing Charge	1.82%
Performance Fee	0.00%

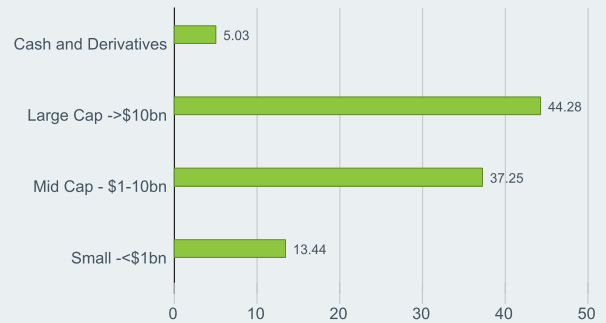
DEALING INFORMATION

Settlement	Trade Date + 3 days
Dealing Frequency	Daily, forward pricing basis

GEOGRAPHIC BREAKDOWN (%)



MARKET CAPITALISATION (%)



GLOSSARY

Market Capitalisation: is the total value of the shares issued by a company which trades on the stock exchange.

Ongoing Charge: is a figure representing all annual charges and other payments taken from the fund.

Price to Book Ratio: represents the ratio of the current closing price of the share to the latest quarter's book value per share.

Price to Earnings (TTM) Ratio: represents the ratio of the market price per share of a company to the company's earnings per share for a twelve-month period (usually the last 12 months or trailing twelve months (TTM)).

Quartile Rank: categorises a fund into four equal bands based on their performance over a specified period within the relevant Morningstar's sector. The top or first quartile contains the top 25% of funds, through to the bottom or 4th quartile which contains the bottom 25% of funds.

SRRI: is a value based on the volatility of the fund, which gives an indication of the overall risk and reward profile of the Fund.

Performance Fee: is charged on any returns that, subject to a High Water Mark, the Fund achieves above its performance fee benchmark. Please refer to the Prospectus for further information.

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