

Blackrock World Energy Fund

Reference Currency:

- USD / AUD hedged / Renminbi

Minimum Investment Amount:

- Investment amount for each subscription of each fund: AUD\$20,000 or US\$20,000 or RMB¥100,000

Asset Class: Equity

- BGF World Energy 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 exploration, development, production and distribution of energy.

Key Attributes:

- Broadly exposure to energy sector including exploration and production, oil services, refining and marketing, distribution, and integrated, with flexibility of position in large, mid, and small cap. Participate in the long term growth of energy sector with lower volatility.
- MorningStar Fund Ratings "Bronze". Annualized standard deviation in 1yr, 3yr, and 5yr lower than peers.

Performance	2016YTD(%)	2015(%)	2014(%)	2013(%)	2012(%)	3 Years Cumulative (%)
BGF World Energy Fund	13.03	-29.91	-15.37	16.89	-7.73	-28.56
Benchmark	1.55	-7.11	-3.77	-1.23	-9.59	-15.18

Benchmark: MSCI World Energy 10/40 NR USD

Source: Morningstar, as end of 31 May 2016. Past performance is not a guide to future performance. Performance is calculated based on the period NAV-to-NAV of A share class with dividend reinvested. Performance figures are calculated net of fees.