

# FUND OVERVIEW

## UTMOST BGF WORLD MINING FUND

### FUND INFORMATION

JULY 2024 (as at 30<sup>th</sup> June 2024)

HIGH RISK RATING 

### FUND OBJECTIVE SUMMARY

The World Mining fund seeks to maximise total return.

Fund Type	<b>Managed Insurance Fund of Utmost Worldwide Limited</b>	Launch Date	<b>2<sup>nd</sup> July 2010</b>
Underlying Fund Manager	<b>BlackRock</b>	Benchmark Index	<b>MSCI World / Metals &amp; Mining GR USD *</b>
Base Currency	<b>USD</b>	Geographical / Thematic	<b>Global Mining / Metal</b>
Asset Class	<b>Equity</b>	Utmost Annual Management Charge	<b>0.25%</b>
Risk Rating	<b>High</b>	Underlying Fund Fees	<b>1.31%</b>

### UNDERLYING FUND STRATEGY

The fund invests globally at least 70% of its total assets in the equity securities of mining and metals companies whose predominant economic activity is the production of base metals and industrial minerals such as iron ore and coal. The fund may also hold the equity securities of companies whose predominant economic activity is in gold or other precious metal or mineral mining. The fund does not hold physical gold or metal.

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## UNDERLYING INVESTMENT MANAGER

BlackRock is today the world's largest asset manager with US\$5.98 trillion in assets under management as at December 2018.

BlackRock have nearly 13,000 colleagues working from 70 offices in 30 countries.

## FUND STRUCTURE

The Utmost BGF World Mining Fund is a US Dollar denominated insurance fund, established as part of the Utmost Worldwide long-term life fund, based in Guernsey that invests exclusively in the BGF World Mining fund.

The Utmost BGF World Mining Fund is valued and priced weekly. In addition to being priced in US dollars, the base currency of the Fund, prices are also available in Euros and Sterling.

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## INVESTMENT RISK

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The Fund is considered to be High Risk. It is not separately regulated and investment performance is not guaranteed. Market and exchange rate movements may cause your investments to fall as well as rise and your capital is at risk. The information contained herein does not constitute legal, tax or financial advice. Any investment option selections should not be made without first assessing your own personal and financial situation and we strongly recommend that you seek investment advice from a regulated investment adviser. Past performance is not a reliable indicator of future results and investors may not recover the full amount invested. You should be aware that certain types of investment options might carry greater investment risk than other investment options.

## A WORLD *of* DIFFERENCE

**Registered Head Office address:** Utmost Worldwide Limited, Utmost House, Hirzel Street, St Peter Port, Guernsey, Channel Islands GY1 4PA.

Utmost Corporate Solutions is the trading name used by Utmost Worldwide Limited and a number of Utmost companies.

Utmost Worldwide Limited is incorporated in Guernsey under Company Registration No. 27151 and regulated in Guernsey as a Licensed Insurer by the Guernsey Financial Services Commission under the Insurance Business (Bailiwick of Guernsey) Law, 2002 (as amended).

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