

FUND OVERVIEW

UTMOST BGF WORLD MINING FUND

FUND INFORMATION

APRIL 2025 (as at 30th March 2025)

HIGH RISK RATING ■■■■■

FUND OBJECTIVE SUMMARY

The World Mining fund seeks to maximise total return.

Fund Type	Managed Insurance Fund of Utmost Worldwide Limited	Launch Date	2 nd July 2010
Underlying Fund Manager	BlackRock	Benchmark Index	MSCI World / Metals & Mining GR USD *
Base Currency	USD	Geographical / Thematic	Global Mining / Metal
Asset Class	Equity	Utmost Annual Management Charge	0.25%
Risk Rating	High	Overall Fund Cost	1.57%

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.

INVESTMENT RISK

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

Utmost Corporate Solutions is a trading name used by Utmost PanEurope dac and Utmost Worldwide Limited.

Utmost PanEurope dac is a designated activity company registered in Ireland (No. 311420) and is regulated by the Central Bank of Ireland.

Directors: Feilim Mackle (Chair), Michael Davies (British), Sarah Johnston, Tim Madigan, Ian Maidens (British), Henry O'Sullivan, Paul Thompson (British).

Registered Office: Navan Business Park, Athlumney, Navan, Co. Meath C15 CCW8, Ireland.

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

Directors: Vic Holmes (Chairman), Leon Steyn (Chief Executive), Charles Bangor-Jones, Ian Maidens (British), Mark Thompson, Paul Thompson (British).

Registered Head Office: Utmost House, Le Truchot, St. Peter Port, Guernsey, GY1 1GR.

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