

BlackRock Gold & General Fund

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Last Published Portfolio Asset Allocation

28-Feb-19

Annual Report Date

Feb.28

Semi-Annual Report Date

Aug.31

Inception

07-Apr-88

Portfolio Currency

GBP

Total Portfolio Assets

872,616,000.00

Type

Gold & Precious Metals

\$ USD Valuation

\$ 1,134,400,800

Structure

Unit Trust (closed ended)

€ EUR Valuation

€ 1,021,982,703

Domicile

UK

12 Month Historical Portfolio Turnover

20%

Portfolio Manager

Mr. Evy Hambro

BSc



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.

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.

<https://citywireamericas.com/manager/evy-hambro/d8882?ga=2.19745912.1190024108.1556755959-1753476132.1555884387>



<https://uk.linkedin.com/in/evy-hambro-5399b4b5>

BSc

Bachelor of Science

Portfolio Manager

Mr. Thomas Holl

CFA® BA



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.

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.

<https://www.blackrock.com/uk/intermediaries/insights/biographies/thomas-holl?switchLocale=y&siteEntryPassthrough=true>



<https://www.linkedin.com/in/thomas-holl-6577936>

CFA®

Chartered Financial Analyst CFA® Designation

BA

Bachelor of Arts

Documentation

@ MineralFunds.com

info@mineralfunds.com

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