

Baillie Gifford™

Baillie Gifford Worldwide Long Term Global Growth Fund 30 September 2024 B Class factsheet - Marketing communication

Awards and Ratings - As at 31 August 2024

Overall Morningstar Rating™



Class B Acc in USD. Overall rating among 2265 EAA Fund Global Large-Cap Growth Equity funds as at 31-AUG-2024.

Morningstar Medalist Rating™



Class B Acc in USD. Morningstar Medalist Rating™ as at 31-AUG-2024.

Analyst-Driven %

100

Data Coverage %

100

3

Total Return

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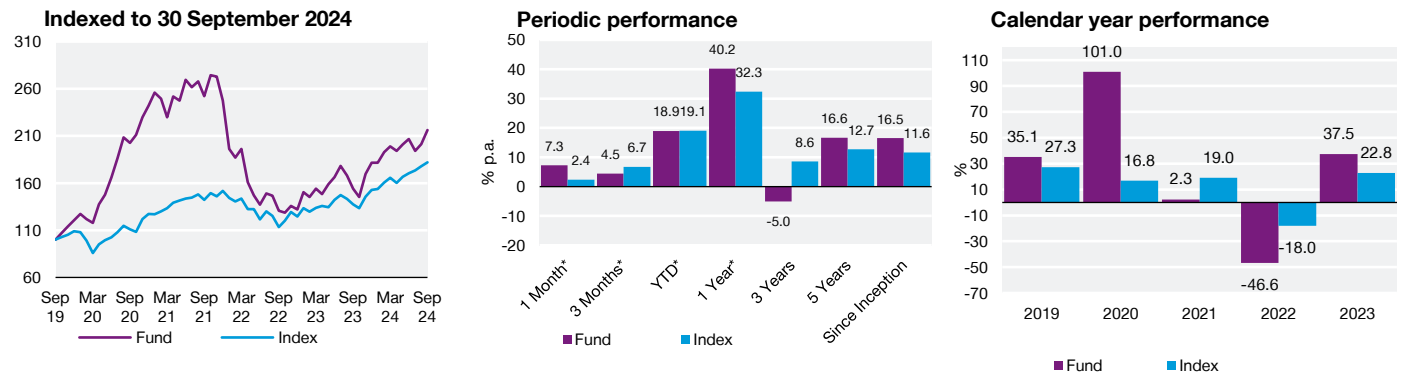


Based on the Class B USD Acc share class.

Investment proposition

The LTGG Team is structured such that every investor can contribute meaningfully to the generation of new ideas, stock research and stock discussions. We want to bring cognitive diversity, creativity and imagination to the research process. Once a stock has been fully researched and discussed, the decision makers are responsible for making the ultimate decision on its inclusion (or otherwise) in the portfolio. Their decisions place an emphasis on backing enthusiasm rather than achieving a full consensus. The LTGG portfolio is deliberately concentrated so the bar is high for any stock to be included in the portfolio. Stocks will typically enter the portfolio as small positions. Thereafter, the bias is towards hold discipline and running winners with a belief that asymmetric returns will drive investment performance.

Performance overview – US dollars - Past performance does not predict future returns



Source: Revolution, MSCI. As at 30 September 2024. US dollars. Net of fees. Class B USD Acc, 10am prices. Index: MSCI ACWI Index, calculated using close to close. *Not annualised. Share class inception date: 10 August 2016.

Portfolio overview

Fund facts

| | |
|--------------------------|-----------------|
| Fund launch date | 10 August 2016 |
| Fund size | \$4,384.3m |
| Index | MSCI ACWI Index |
| Active share | 90% |
| Annual turnover | 18% |
| Number of stocks | 39 |
| Stocks (guideline range) | 30-60 |
| Fund SFDR Classification | Article 8* |
| Fiscal year end | 30 September |
| Structure | Irish UCITS |
| Base currency | USD |

*The Fund is subject to enhanced sustainability-related disclosures on the environmental and/or social characteristics that it promotes.

Top ten holdings

| Holdings | % of Total assets |
|----------------------|-------------------|
| 1 NVIDIA | 6.9 |
| 2 Amazon.com | 6.4 |
| 3 Meituan | 4.5 |
| 4 ASML | 4.1 |
| 5 PDD Holdings | 4.1 |
| 6 Intuitive Surgical | 3.9 |
| 7 The Trade Desk | 3.9 |
| 8 Netflix | 3.4 |
| 9 Adyen | 3.3 |
| 10 MercadoLibre | 3.3 |

Key Decision Makers

| Name | Baillie Gifford years' experience | Industry years' experience |
|------------------|-----------------------------------|----------------------------|
| Mark Urquhart* | 28 | 28 |
| John MacDougall* | 24 | 24 |
| Michael Pye | 11 | 11 |
| Gemma Barkhuizen | 7 | 7 |

*Partner

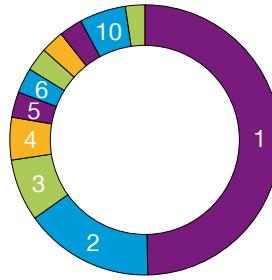
This is a marketing communication. Please refer to the prospectus of the UCITS fund and to the KID before making any final investment decisions. This document is solely for the use of professional investors and should not be relied upon by any other person. It is not intended for use by retail clients. All investment funds have the potential for profit and loss. Past performance does not predict future returns.

Regional weights

| | Fund (%) | Index (%) | Relative (%) |
|------------------|----------|-----------|--------------|
| North America | 52.7 | 67.0 | -14.3 |
| Emerging Markets | 29.3 | 10.5 | 18.7 |
| Europe (ex UK) | 15.8 | 11.6 | 4.2 |
| Cash | 2.3 | 0.0 | 2.3 |
| Pacific ex Japan | 0.0 | 2.6 | -2.6 |
| Japan | 0.0 | 5.0 | -5.0 |
| UK | 0.0 | 3.3 | -3.3 |

Sector weights

| | Fund (%) | Index (%) | Relative (%) |
|------------------------|----------|-----------|--------------|
| Consumer Discretionary | 29.5 | 10.6 | 18.9 |
| Information Technology | 28.9 | 24.5 | 4.4 |
| Communication Services | 15.8 | 7.8 | 8.0 |
| Health Care | 10.5 | 10.9 | -0.4 |
| Financials | 6.9 | 16.2 | -9.3 |
| Industrials | 3.3 | 10.6 | -7.3 |
| Consumer Staples | 2.8 | 6.4 | -3.6 |
| Cash | 2.3 | 0.0 | 2.3 |

Geographical Exposure

| | Fund (%) |
|-----------------|----------|
| 1 United States | 49.6 |
| 2 China | 15.5 |
| 3 Netherlands | 7.4 |
| 4 Brazil | 5.1 |
| 5 South Korea | 3.0 |
| 6 Canada | 3.0 |
| 7 Singapore | 2.8 |
| 8 Sweden | 2.8 |
| 9 India | 2.8 |
| 10 Others | 5.5 |
| 11 Cash | 2.3 |

As well as cash in the bank, this balance includes unsettled cash flows arising from both shareholder flows and outstanding trades. Therefore, a negative balance may arise from timing differences between shareholder flows and security trading and does not necessarily represent a bank overdraft.

Active share classes

| | Inception date | ISIN | Bloomberg | SEDOL | WKN | Valoren | Ongoing charge figure (%) | Annual management fee (%) |
|-----------------|------------------|--------------|-------------|---------|--------|----------|---------------------------|---------------------------|
| US dollar | | | | | | | | |
| Class B USD Acc | 10 August 2016 | IE00BYQG5606 | BGWLBUA ID | BYQG560 | A2QCFF | 34205366 | 0.68 | 0.62 |
| Class B USD Inc | 28 November 2019 | IE00BJ7VXX24 | BGWLBU I ID | BJ7VXX2 | A2PWNJ | 51361915 | 0.68 | 0.62 |
| euro | | | | | | | | |
| Class B EUR Acc | 18 October 2016 | IE00BYX4R502 | BGWLBEA ID | BYX4R50 | A2PFCE | 36346256 | 0.68 | 0.62 |
| sterling | | | | | | | | |
| Class B GBP Acc | 25 January 2019 | IE00BG4PWW16 | BGWLFGA ID | BG4PWW1 | A2QC38 | 46193389 | 0.68 | 0.62 |
| Swiss franc | | | | | | | | |
| Class B CHF Acc | 29 October 2020 | IE00BN15WG43 | BALTGBC ID | BN15WG4 | A2QGSD | 57110473 | 0.68 | 0.62 |

Our Worldwide funds allow us to offer multi-currency share classes. Share classes can be created on request. The ongoing charge figure is at the latest annual or interim period. Charges will reduce the value of your investment. Costs may increase or decrease as a result of currency and exchange rate fluctuations.

Periodic performance

| | 1 Month* | 3 Months* | YTD* | 1 Year* | 3 Years | 5 Years | 10 Years | Since inception |
|---------------------|----------|-----------|------|---------|---------|---------|----------|-----------------|
| US dollar | | | | | | | | |
| Class B USD Acc (%) | 7.3 | 4.5 | 18.9 | 40.2 | -5.0 | 16.6 | N/A | 16.5 |
| Class B USD Inc (%) | 7.3 | 4.5 | 18.9 | 40.2 | -5.0 | N/A | N/A | 14.0 |
| Index (%) | 2.4 | 6.7 | 19.1 | 32.3 | 8.6 | 12.7 | N/A | 11.8 |
| euro | | | | | | | | |
| Class B EUR Acc (%) | 6.1 | -0.2 | 17.3 | 32.8 | -3.9 | 16.1 | N/A | 16.6 |
| Index (%) | 1.5 | 2.5 | 17.9 | 25.6 | 10.0 | 12.2 | N/A | 11.8 |
| sterling | | | | | | | | |
| Class B GBP Acc (%) | 5.5 | -1.6 | 12.6 | 27.9 | -5.0 | 14.7 | N/A | 14.9 |
| Index (%) | 0.3 | 0.6 | 13.2 | 20.4 | 8.8 | 10.8 | N/A | 12.6 |
| Swiss franc | | | | | | | | |
| Class B CHF Acc (%) | 6.6 | -2.1 | 19.4 | 30.0 | -8.2 | N/A | N/A | -1.4 |
| Index (%) | 1.8 | 0.2 | 19.3 | 22.0 | 5.0 | N/A | N/A | 11.4 |

Calendar year performance

| | December 2019 | December 2020 | December 2021 | December 2022 | December 2023 |
|---------------------|---------------|---------------|---------------|---------------|---------------|
| US dollar | | | | | |
| Class B USD Acc (%) | 35.1 | 101.0 | 2.3 | -46.6 | 37.5 |
| Class B USD Inc (%) | N/A | 101.0 | 2.3 | -46.6 | 37.5 |
| Index (%) | 27.3 | 16.8 | 19.0 | -18.0 | 22.8 |
| euro | | | | | |
| Class B EUR Acc (%) | 37.8 | 83.6 | 10.9 | -43.2 | 32.6 |
| Index (%) | 29.6 | 7.2 | 28.1 | -12.6 | 18.6 |
| sterling | | | | | |
| Class B GBP Acc (%) | N/A | 93.8 | 3.4 | -40.1 | 30.2 |
| Index (%) | N/A | 13.2 | 20.1 | -7.6 | 15.9 |
| Swiss franc | | | | | |
| Class B CHF Acc (%) | N/A | N/A | 5.9 | -46.0 | 25.1 |
| Index (%) | N/A | N/A | 22.7 | -16.7 | 11.7 |

Discrete performance

| | 30/09/19-30/09/20 | 30/09/20-30/09/21 | 30/09/21-30/09/22 | 30/09/22-30/09/23 | 30/09/23-30/09/24 |
|---------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| US dollar | | | | | |
| Class B USD Acc (%) | 102.4 | 24.5 | -48.1 | 17.8 | 40.2 |
| Class B USD Inc (%) | N/A | 24.5 | -48.1 | 17.8 | 40.2 |
| Index (%) | 11.0 | 28.0 | -20.3 | 21.4 | 32.3 |
| euro | | | | | |
| Class B EUR Acc (%) | 89.1 | 25.6 | -38.8 | 9.2 | 32.8 |
| Index (%) | 3.2 | 29.5 | -5.7 | 12.3 | 25.6 |
| sterling | | | | | |
| Class B GBP Acc (%) | 94.9 | 18.7 | -37.8 | 8.0 | 27.9 |
| Index (%) | 5.8 | 22.7 | -3.7 | 11.0 | 20.4 |
| Swiss franc | | | | | |
| Class B CHF Acc (%) | N/A | N/A | -45.8 | 9.7 | 30.0 |
| Index (%) | N/A | N/A | -15.9 | 12.8 | 22.0 |

| | 30/09/14-30/09/15 | 30/09/15-30/09/16 | 30/09/16-30/09/17 | 30/09/17-30/09/18 | 30/09/18-30/09/19 |
|---------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| US dollar | | | | | |
| Class B USD Acc (%) | N/A | N/A | 31.0 | 28.3 | -7.5 |
| Index (%) | N/A | N/A | 19.3 | 10.3 | 1.9 |
| euro | | | | | |
| Class B EUR Acc (%) | N/A | N/A | N/A | 30.2 | -1.7 |
| Index (%) | N/A | N/A | N/A | 12.3 | 8.6 |

Source: Revolution, MSCI. As at 30 September 2024. Net of fees. 10am prices. Index: MSCI ACWI Index, calculated using close to close. *Not annualised. Hedged share classes shown against the index in the base currency.

Baillie Gifford operates a single swinging price for the Fund and, therefore, may apply a dilution adjustment to the price to protect long-term investors from the costs associated with buying and selling underlying investments that result from other investors joining or leaving the Fund. This adjustment will affect relative performance, either positively or negatively.

Risks and Additional Information

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Nothing in the document should be construed as advice and it is therefore not a recommendation to buy or sell shares.

By investing in the Fund you own shares in the Fund. You do not have ownership or control of the underlying assets such as the stocks and shares of the companies that make up the portfolio as these are owned by the Fund.

The ongoing charges figure is based on actual expenses for the latest financial period. Where the share class has been launched during the financial period and / or expenses during the period are not representative, an estimate of expenses may have been used instead. It may vary from year to year. It excludes the costs of buying and selling assets for the Fund although custodian transaction costs are included. Where a share class has not been seeded an estimate of expenses has been used.

Please note that no annual performance figures will be shown for a share class that has less than a full 12 months of quarterly performance.

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Investment markets can go down as well as up and market conditions can change rapidly. The value of an investment in the Fund, and any income from it, can fall as well as rise and investors may not get back the amount invested.

The specific risks associated with the Fund include:

Custody of assets, particularly in emerging markets, involves a risk of loss if a custodian becomes insolvent or breaches duties of care.

The Fund invests in emerging markets, which includes China, where difficulties with market volatility, political and economic instability including the risk of market shutdown, trading, liquidity, settlement, corporate governance, regulation, legislation and taxation could arise, resulting in a negative impact on the value of your investment.

The Fund's concentrated portfolio relative to similar funds may result in large movements in the share price in the short term.

The Fund has exposure to foreign currencies and changes in the rates of exchange will cause the value of any investment, and income from it, to fall as well as rise and you may not get back the amount invested.

The Fund's approach to Environmental, Social and Governance (ESG) means it cannot invest in certain sectors and companies. The universe of available investments will be more limited than other funds that do not apply such criteria/ exclusions, therefore the Fund may have different returns than a fund which has no such restrictions. Data used to apply the criteria may be provided by third party sources and is based on backward-looking analysis and the subjective nature of non-financial criteria means a wide variety of outcomes are possible. There is a risk that data provided may not adequately address the underlying detail around material non-financial considerations.

Please consider all of the characteristics and objectives of the fund as described in the Key Information Document (KID) and prospectus before making a decision to invest in the Fund. For more information on how sustainability issues, such as climate change are considered, see bailliegifford.com.

The Fund's share price can be volatile due to movements in the prices of the underlying holdings and the basis on which the Fund is priced.

Further details of the risks associated with investing in the Fund can be found in the Key Information Document (KID), or the Prospectus. Copies of both the KID and Prospectus are available at bailliegifford.com.

Definitions

Active Share - A measure of the Fund's overlap with the benchmark. An active share of 100 indicates no overlap with the benchmark and an active share of zero indicates a portfolio that tracks the benchmark.

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Target market

The Fund is suitable for all investors seeking a fund that aims to deliver capital growth over a long-term investment horizon. The Fund considers sustainability preferences through the qualitative consideration of principal adverse impacts using an exclusionary approach. The investor should be prepared to bear losses. The Fund is compatible for mass market distribution. The Fund may not be suitable for investors who are concerned about short-term volatility and performance, seeking a regular source of income and investing for less than five years. The Fund does not offer capital protection.

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