

# Baillie Gifford™

## Baillie Gifford Worldwide Japanese Fund

30 June 2024 B Class factsheet - Marketing communication

Awards and Ratings - As at 31 May 2024

Overall Morningstar Rating™

★  
Class B Acc in JPY. Overall rating among 1062 EAA Fund Japan Large-Cap Equity funds as at 31-MAY-2024.

1  
Total Return

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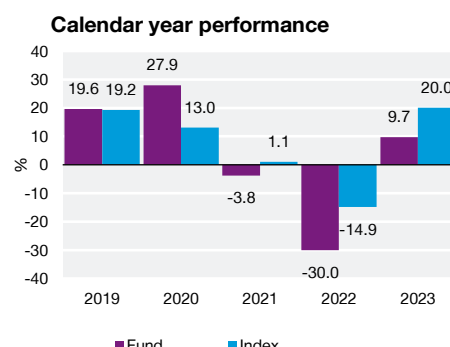
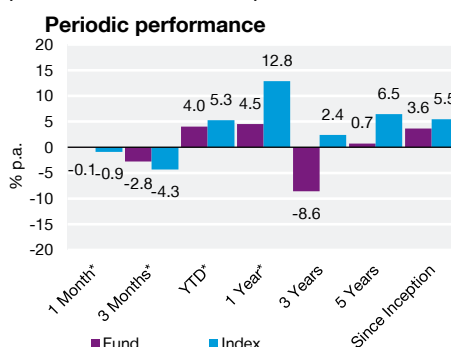
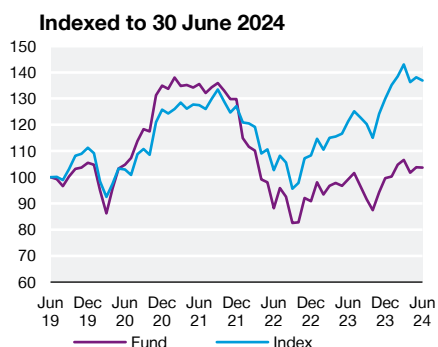


Based on the Class B JPY Acc share class.

### Investment proposition

The Worldwide Japanese Fund is a concentrated portfolio of leading growth businesses in Japan. The Fund adopts a long-term time horizon of five years and beyond and positioning is based on bottom up stock selection. The manager adopts a pragmatic approach to growth and places significant emphasis on companies with durable competitive advantages which are run by dynamic and competent management teams.

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



Source: Revolution, Japan Exchange Group. As at 30 June 2024. US dollars. Net of fees. Class B USD Acc, 10am prices. Index: TOPIX, calculated using close to close. \*Not annualised. Share class inception date: 30 June 2015.

### Portfolio overview

#### Fund facts

Fund launch date	18 August 2014
Fund size	\$87.3m
Index	TOPIX
Active share	80%
Annual turnover	21%
Number of stocks	55
Stocks (guideline range)	35-55
Fund SFDR Classification	Article 8*
Fiscal year end	30 September
Structure	Irish UCITS
Base currency	JPY

\*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 SoftBank Group	6.5
2 Recruit Holdings	4.8
3 MS&AD Insurance	4.6
4 Sony	4.5
5 Keyence	4.2
6 SBI Holdings	3.9
7 Sumitomo Mitsui Trust	3.7
8 Murata Manufacturing	3.4
9 Rakuten	2.7
10 Kubota	2.4

#### Key Decision Makers

Name	Baillie Gifford years' experience	Industry years' experience
Donald Farquharson*	16	36
Tolibjon Tursunov	13	13

\*Partner

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**Sector weights**

	Fund (%)	Index (%)	Relative (%)
Manufacturing	50.6	54.0	-3.5
Finance & Insurance	14.1	13.5	0.6
Transport And Communications	13.1	10.5	2.6
Services	12.7	4.5	8.1
Commerce	7.4	11.6	-4.2
Real Estate	0.7	1.9	-1.2
Cash	1.4	0.0	1.4

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.

**Charges**

	Inception date	ISIN	Bloomberg	SEDOL	WKN	Valoren	Ongoing charge figure (%)	Annual management fee (%)
<b>US dollar</b>								
Class B USD Acc	30 June 2015	IE00BY7S4358	BGWBUAU ID	BY7S435	A2QC4E	28817107	0.89	0.60
Class B USD Inc	08 August 2018	IE00BFWVPM20	BGWJBUI ID	BFWVPM2	A2QC4L	42819434	0.89	0.60
Class B USD Acc (Hgd)	30 June 2015	IE00BXDZF966	BGWBUAH ID	BXDZF96	A2QC4F	28802675	0.91	0.60
<b>euro</b>								
Class B EUR Acc	23 July 2015	IE00BYW73306	BGWBEAU ID	BYW7330	A2AF5Z	29059838	0.89	0.60
Class B EUR Inc	24 July 2018	IE00BFWVPQ67	BGWJBEI ID	BFWVPQ6	A2PFCH	42819319	0.89	0.60
Class B EUR Acc (Hgd)	23 July 2015	IE00BVGBXT35	BGWJEBH ID	BVGBXT3	A2AF50	27004952	0.91	0.60
<b>Japanese yen</b>								
Class B JPY Acc	18 August 2014	IE00BPYP3T56	BGWJBBA ID	BND9B01	A2JGLS	25330113	0.89	0.60
<b>sterling</b>								
Class B GBP Inc	01 August 2018	IE00BFWVPR74	BGWJBGI ID	BFWVPR7	A2QCBF	42819366	0.89	0.60
Class B GBP Acc	25 July 2018	IE00BFWVPN37	BGWJBGA ID	BFWVPN3	A2QC4K	42966015	0.89	0.60
Class B GBP Acc (Hgd)	16 October 2017	IE00BVGBXR11	BGWJGBH ID	BVGBXR1	A2QC4G	27003810	0.91	0.60
<b>Swiss franc</b>								
Class B CHF Acc	29 October 2020	IE00BN15WQ41	BAGWJBC ID	BN15WN1	A2QGSN	57110779	0.89	0.60

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
<b>US dollar</b>								
Class B USD Acc (%)	-0.1	-2.8	4.0	4.5	-8.6	0.7	N/A	3.6
Class B USD Inc (%)	-0.1	-2.8	4.0	4.5	-8.6	0.7	N/A	-0.1
Index (%)	-0.9	-4.3	5.3	12.8	2.4	6.5	N/A	5.5
<b>euro</b>								
Class B EUR Acc (%)	1.2	-2.1	7.5	5.9	-5.3	2.0	N/A	3.9
Class B EUR Inc (%)	1.2	-2.1	7.5	5.9	-5.3	2.0	N/A	1.3
Index (%)	0.4	-3.6	8.5	14.9	5.9	7.8	N/A	5.9
<b>Japanese yen</b>								
Class B JPY Acc (%)	2.2	3.3	18.0	16.3	3.7	9.1	N/A	9.2
Index (%)	1.5	1.7	20.1	25.6	15.9	15.3	N/A	10.9
<b>sterling</b>								
Class B GBP Inc (%)	0.6	-3.1	4.6	4.4	-5.7	0.8	N/A	0.6
Class B GBP Acc (%)	0.6	-3.1	4.6	4.4	-5.7	0.8	N/A	0.5
Index (%)	-0.2	-4.4	6.2	13.5	5.5	6.6	N/A	4.9
<b>Swiss franc</b>								
Class B CHF Acc (%)	-0.7	-3.4	11.6	4.6	-9.2	N/A	N/A	-4.1
Index (%)	-1.3	-4.5	12.4	13.3	1.4	N/A	N/A	5.4
<b>Hedged</b>								
Class B USD Acc (Hgd) (%)	2.7	4.8	21.1	22.6	7.0	11.5	N/A	8.4
Class B EUR Acc (Hgd) (%)	2.5	4.3	20.2	20.6	4.8	9.4	N/A	6.3
Class B GBP Acc (Hgd) (%)	2.7	4.7	20.9	22.1	6.0	10.4	N/A	7.6
Index (%)	1.5	1.7	20.1	25.6	15.9	15.3	N/A	10.2

**Calendar year performance**

	December 2019	December 2020	December 2021	December 2022	December 2023
<b>US dollar</b>					
Class B USD Acc (%)	19.6	27.9	-3.8	-30.0	9.7
Class B USD Inc (%)	19.6	27.9	-3.8	-30.0	9.7
Index (%)	19.2	13.0	1.1	-14.9	20.0
<b>euro</b>					
Class B EUR Acc (%)	21.9	16.8	4.3	-25.6	5.8
Class B EUR Inc (%)	21.9	16.8	4.3	-25.6	5.8
Index (%)	21.4	3.7	8.8	-9.3	16.0
<b>Japanese yen</b>					
Class B JPY Acc (%)	17.9	21.4	7.5	-19.7	17.8
Index (%)	18.1	7.4	12.7	-2.5	28.3
<b>sterling</b>					
Class B GBP Inc (%)	15.8	23.2	-2.7	-21.4	3.8
Class B GBP Acc (%)	15.8	23.2	-2.7	-21.4	3.8
Index (%)	14.6	9.5	2.0	-4.1	13.3
<b>Swiss franc</b>					
Class B CHF Acc (%)	N/A	N/A	-0.2	-29.1	-0.0
Index (%)	N/A	N/A	4.2	-13.6	9.2
<b>Hedged</b>					
Class B USD Acc (Hgd) (%)	20.4	21.3	7.7	-18.0	23.8
Class B EUR Acc (Hgd) (%)	17.0	19.6	6.5	-20.4	21.2
Class B GBP Acc (Hgd) (%)	18.3	19.8	7.0	-19.3	23.0
Index (%)	18.1	7.4	12.7	-2.5	28.3

**Discrete performance**

	30/06/19-30/06/20	30/06/20-30/06/21	30/06/21-30/06/22	30/06/22-30/06/23	30/06/23-30/06/24
<b>US dollar</b>					
Class B USD Acc (%)	4.8	29.4	-34.9	12.5	4.5
Class B USD Inc (%)	N/A	N/A	-34.9	12.5	4.5
Index (%)	3.0	23.8	-19.5	18.1	12.8
<b>euro</b>					
Class B EUR Acc (%)	6.4	22.1	-25.9	8.3	5.9
Class B EUR Inc (%)	N/A	N/A	-25.9	8.3	5.9
Index (%)	4.4	17.2	-8.6	13.2	14.9
<b>Japanese yen</b>					
Class B JPY Acc (%)	4.8	32.7	-19.8	19.4	16.3
Index (%)	3.1	27.3	-1.4	25.7	25.6
<b>sterling</b>					
Class B GBP Inc (%)	N/A	14.8	-25.9	8.3	4.4
Class B GBP Acc (%)	8.3	14.8	-25.9	8.3	4.4
Index (%)	6.1	10.7	-8.4	12.9	13.5
<b>Swiss franc</b>					
Class B CHF Acc (%)	N/A	N/A	-32.5	6.3	4.6
Index (%)	N/A	N/A	-16.6	10.4	13.3
<b>Hedged</b>					
Class B USD Acc (Hgd) (%)	5.7	33.1	-19.6	24.4	22.6
Class B EUR Acc (Hgd) (%)	3.5	31.5	-21.1	21.0	20.6
Class B GBP Acc (Hgd) (%)	3.7	32.6	-20.5	22.8	22.1
Index (%)	3.1	27.3	-1.4	25.7	25.6

	30/06/14-30/06/15	30/06/15-30/06/16	30/06/16-30/06/17	30/06/17-30/06/18	30/06/18-30/06/19
<b>US dollar</b>					
Class B USD Acc (%)	N/A	-8.0	26.8	18.2	-3.7
Index (%)	N/A	-6.9	20.7	11.2	-5.7
<b>euro</b>					
Class B EUR Acc (%)	N/A	N/A	23.8	15.7	-1.5
Index (%)	N/A	N/A	17.6	8.7	-3.3
<b>Japanese yen</b>					
Class B JPY Acc (%)	N/A	-22.4	38.0	17.0	-6.4
Index (%)	N/A	-22.0	32.2	9.7	-8.2
<b>Hedged</b>					
Class B USD Acc (Hgd) (%)	N/A	-23.8	38.2	18.6	-4.5
Class B EUR Acc (Hgd) (%)	N/A	N/A	36.7	16.0	-7.2
Class B GBP Acc (Hgd) (%)	N/A	N/A	N/A	N/A	-6.2
Index (%)	N/A	-22.0	32.2	9.7	-8.2

Source: Revolution, Japan Exchange Group. As at 30 June 2024. Net of fees. 10am prices. Index: TOPIX, 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.

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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 involves a risk of loss if a custodian becomes insolvent or breaches duties of care.

The Fund's exposure to a single market and currency may increase share price movements.

The Fund has exposure to a foreign currency and changes in the rate 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](http://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](http://bailliegifford.com).

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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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### Contact

**Intermediary Enquiries**  
Email: funds@bailliegifford.com

**Institutional Enquiries**  
Email: Institutional.Enquiries@bailliegifford.com

**Calton Square, 1 Greenside Row, Edinburgh EH1 3AN**  
**Telephone +44 (0) 131 275 2000 bailliegifford.com**

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