

# Baillie Gifford Worldwide Funds plc holiday calendar 2024

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<b>Fund Name</b>	<b>Fund Closure Dates</b>
Baillie Gifford Worldwide Asia ex Japan Fund	Monday 1 January
Baillie Gifford Worldwide Diversified Return Yen Fund	Monday 5 February
Baillie Gifford Worldwide Emerging Markets All Cap Fund	Monday 5 February
Baillie Gifford Worldwide Emerging Markets ex China Equities Fund	Monday 18 March
Baillie Gifford Worldwide Emerging Markets Leading Companies Fund	Friday 29 March
Baillie Gifford Worldwide Global Dividend Growth Fund	Monday 1 April
Baillie Gifford Worldwide Pan-European Fund	Monday 6 May
Baillie Gifford Worldwide Responsible Global Dividend Growth Fund	Monday 3 June
	Monday 5 August
	Monday 28 October
	Wednesday 25 December
	Thursday 26 December
	Friday 27 December
Baillie Gifford Worldwide China A Shares Growth Fund	Monday 1 January
Baillie Gifford Worldwide China Fund	Monday 5 February
	Friday 9 February
	Monday 12 February
	Tuesday 13 February
	Wednesday 14 February
	Thursday 15 February
	Friday 16 February
	Monday 18 March
	Thursday 28 March
	Friday 29 March
	Monday 1 April
	Wednesday 3 April
	Thursday 4 April
	Friday 5 April
	Tuesday 30 April
	Wednesday 1 May
	Thursday 2 May
	Friday 3 May

Monday 6 May  
Tuesday 14 May  
Wednesday 15 May  
Monday 3 June  
Friday 7 June  
Monday 10 June  
Friday 28 June  
Monday 1 July  
Monday 5 August  
Friday 13 September  
Monday 16 September  
Tuesday 17 September  
Wednesday 18 September  
Monday 30 September  
Tuesday 1 October  
Wednesday 2 October  
Thursday 3 October  
Friday 4 October  
Monday 7 October  
Thursday 10 October  
Friday 11 October  
Monday 28 October  
Tuesday 24 December  
Wednesday 25 December  
Thursday 26 December  
Friday 27 December  
Monday 1 January  
Tuesday 2 January  
Wednesday 3 January  
Friday 5 January  
Monday 8 January  
Monday 5 February  
Friday 9 February  
Monday 12 February  
Thursday 22 February  
Friday 23 February  
Monday 18 March  
Tuesday 19 March  
Wednesday 20 March  
Friday 29 March  
Monday 1 April  
Friday 26 April  
Monday 29 April  
Thursday 2 May  
Friday 3 May  
Monday 6 May  
Monday 3 June  
Friday 12 July  
Monday 15 July  
Monday 5 August

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Baillie Gifford Worldwide Japanese Fund

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Friday 9 August

Monday 12 August

Friday 13 September

Monday 16 September

Friday 20 September

Monday 23 September

Friday 11 October

Monday 14 October

Monday 28 October

Friday 1 November

Monday 4 November

Wednesday 25 December

Thursday 26 December

Friday 27 December

Monday 30 December

Tuesday 31 December

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Baillie Gifford Worldwide Discovery Fund

Baillie Gifford Worldwide Global Alpha Fund

Baillie Gifford Worldwide Global Developed Equities Fund

Baillie Gifford Worldwide Health Innovation Fund

Baillie Gifford Worldwide Islamic Global Equities Fund

Baillie Gifford Worldwide Long Term Global Growth Fund

Baillie Gifford Worldwide Positive Change Fund

Baillie Gifford Worldwide Responsible Global Alpha Paris-Aligned Fund

Baillie Gifford Worldwide Sustainable Growth Fund

Baillie Gifford Worldwide US Equity Alpha Fund

Baillie Gifford Worldwide US Equity Growth Fund

Monday 1 January

Tuesday 2 January

Monday 15 January

Tuesday 16 January

Monday 5 February

Monday 19 February

Tuesday 20 February

Monday 18 March

Friday 29 March

Monday 1 April

Monday 6 May

Monday 27 May

Tuesday 28 May

Monday 3 June

Wednesday 19 June

Thursday 20 June

Thursday 4 July

Friday 5 July

Monday 5 August

Monday 2 September

Tuesday 3 September

Monday 28 October

Thursday 28 November

Friday 29 November

Wednesday 25 December

Thursday 26 December

Friday 27 December

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**Baillie Gifford™**

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CO1845528 Annual Holiday Calendar Ireland 1223  
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