

## Baillie Gifford Worldwide Funds plc holiday calendar 2025

---

Fund Name	Fund Closure Dates
Baillie Gifford Worldwide Asia ex Japan Fund	01 January 2025
Baillie Gifford Worldwide Diversified Return Yen Fund	03 February 2025
Baillie Gifford Worldwide Emerging Markets All Cap Fund	17 March 2025
Baillie Gifford Worldwide Emerging Markets ex China Equities Fund	18 April 2025
Baillie Gifford Worldwide Emerging Markets Leading Companies Fund	21 April 2025
Baillie Gifford Worldwide Global Dividend Growth Fund	05 May 2025
Baillie Gifford Worldwide Pan-European Fund	02 June 2025
Baillie Gifford Worldwide Responsible Global Dividend Growth Fund	04 August 2025
	27 October 2025
	25 December 2025
	26 December 2025
	29 December 2025
Baillie Gifford Worldwide China A Shares Growth Fund	01 January 2025
Baillie Gifford Worldwide China Fund	27 January 2025
	28 January 2025
	29 January 2025
	30 January 2025
	31 January 2025
	03 February 2025
	04 February 2025
	17 March 2025
	03 April 2025
	04 April 2025
	17 April 2025
	18 April 2025
	21 April 2025
	30 April 2025
	01 May 2025
	02 May 2025
	05 May 2025
	30 May 2025

02 June 2025  
30 June 2025  
01 July 2025  
04 August 2025  
30 September 2025  
01 October 2025  
02 October 2025  
03 October 2025  
06 October 2025  
07 October 2025  
08 October 2025  
27 October 2025  
28 October 2025  
29 October 2025  
24 December 2025  
25 December 2025  
26 December 2025  
29 December 2025

Baillie Gifford Worldwide Japanese Fund

01 January 2025  
02 January 2025  
03 January 2025  
10 January 2025  
13 January 2025  
03 February 2025  
10 February 2025  
11 February 2025  
21 February 2025  
24 February 2025  
17 March 2025  
19 March 2025  
20 March 2025  
18 April 2025  
21 April 2025  
28 April 2025  
29 April 2025  
02 May 2025  
05 May 2025  
06 May 2025  
02 June 2025  
18 July 2025  
21 July 2025  
04 August 2025  
08 August 2025  
11 August 2025  
12 September 2025  
15 September 2025  
22 September 2025  
23 September 2025  
10 October 2025

---

13 October 2025

---

27 October 2025

---

31 October 2025

---

03 November 2025

---

21 November 2025

---

24 November 2025

---

25 December 2025

---

26 December 2025

---

29 December 2025

---

30 December 2025

---

31 December 2025

---

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

---

1 January 2025

---

2 January 2025

---

20 January 2025

---

21 January 2025

---

3 February 2025

---

17 February 2025

---

18 February 2025

---

17 March 2025

---

18 April 2025

---

21 April 2025

---

5 May 2025

---

26 May 2025

---

27 May 2025

---

2 June 2025

---

19 June 2025

---

20 June 2025

---

4 July 2025

---

7 July 2025

---

4 August 2025

---

1 September 2025

---

2 September 2025

---

27 October 2025

---

27 November 2025

---

28 November 2025

---

25 December 2025

---

26 December 2025

---

29 December 2025

---

# Baillie Gifford™

Baillie Gifford Investment Management (Europe) Limited  
4/5 School House Lane East, Dublin 2, D02 N279, Ireland

CS2177144 Fund Holiday update 1124  
Copyright © Baillie Gifford & Co 2024