

Baillie Gifford Worldwide Islamic Global Equities Fund 31 May 2024 B Class factsheet - Marketing communication

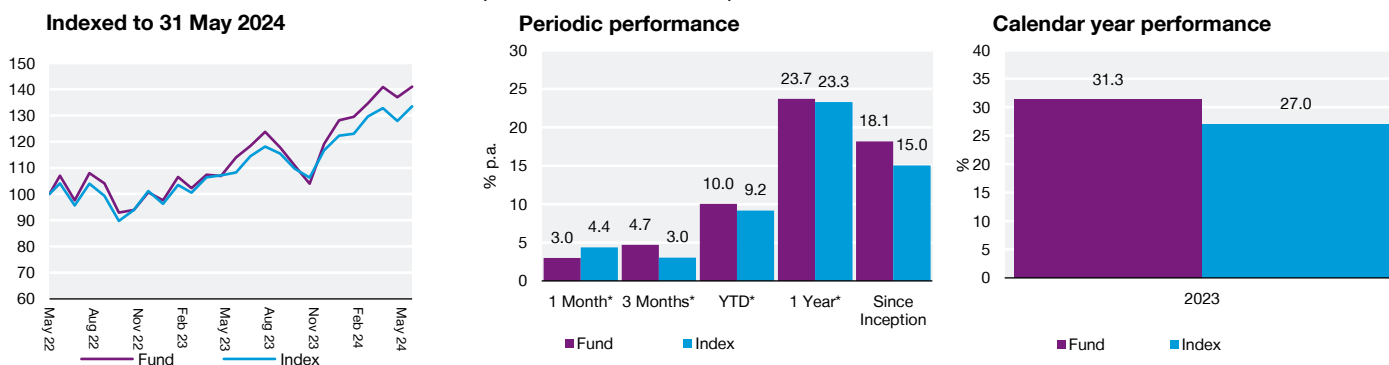


Based on the Class B USD Acc share class.

Investment proposition

The Worldwide Islamic Global Equities Fund aims to produce long-term returns by investing in a concentrated portfolio of stocks, constructed with little regard to an index. The Fund adopts a long-term time horizon of five years and beyond and positioning is based on bottom-up stock selection. Along with our growth investment philosophy we look for companies that meet Sharia principles as interpreted and laid down by the Sharia Supervisory Board and the relevant environmental, social and governance criteria. We exclude companies that do not, at a minimum, meet the fundamental responsibilities of the United Nations Global Compact Principles for Business and are inconsistent with Sharia principles.

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



Source: Revolution, S&P. As at 31 May 2024. US dollars. Net of fees. Class B USD Acc, 10am prices. Index: Dow Jones Islamic Market World Index, calculated using close to close. *Not annualised. Share class inception date: 10 May 2022.

Portfolio overview

Fund facts

| | |
|--------------------------|-------------------|
| Fund launch date | 10 May 2022 |
| Fund size | \$1.5m |
| Index | Dow Jones Islamic |
| Active share | 77% |
| Annual turnover | 15% |
| Number of stocks | 47 |
| Stocks (guideline range) | 30-50 |
| 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.

Key Decision Makers

| Name | Baillie Gifford years' experience | Industry years' experience |
|--------------------|-----------------------------------|----------------------------|
| Kave Sigaroudinia* | 25 | 25 |
| Tolibjon Tursunov | 13 | 13 |

*Partner

Top ten holdings

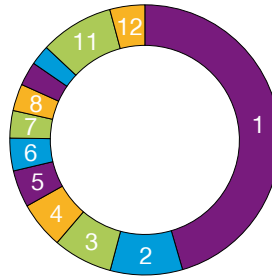
| Holdings | % of Total assets |
|-----------------------|-------------------|
| 1 Microsoft | 6.4 |
| 2 Alphabet | 5.9 |
| 3 Amazon.com | 5.5 |
| 4 Shopify | 4.4 |
| 5 Novo Nordisk | 4.3 |
| 6 NVIDIA | 3.8 |
| 7 Nexans | 3.7 |
| 8 Analog Devices | 3.3 |
| 9 Reliance Industries | 3.2 |
| 10 Epiroc | 2.9 |

Regional weights

| | Fund (%) | Index (%) | Relative (%) |
|------------------------|----------|-----------|--------------|
| North America | 49.9 | 72.3 | -22.4 |
| Europe (ex UK) | 25.1 | 10.0 | 15.1 |
| Developed Asia Pacific | 10.4 | 5.9 | 4.5 |
| Emerging Markets | 8.0 | 9.5 | -1.5 |
| UK | 2.4 | 2.3 | 0.1 |
| Cash | 4.2 | 0.0 | 4.2 |

Sector weights

| | Fund (%) | Index (%) | Relative (%) |
|------------------------|----------|-----------|--------------|
| Information Technology | 36.8 | 0.0 | 36.8 |
| Health Care | 16.8 | 0.0 | 16.8 |
| Industrials | 14.2 | 0.0 | 14.2 |
| Consumer Discretionary | 12.3 | 0.0 | 12.3 |
| Communication Services | 8.3 | 0.0 | 8.3 |
| Energy | 3.2 | 0.0 | 3.2 |
| Materials | 2.3 | 0.0 | 2.3 |
| Financials | 1.3 | 0.0 | 1.3 |
| Real Estate | 0.6 | 0.0 | 0.6 |
| Cash | 4.2 | 0.0 | 4.2 |

Geographical Exposure

| | Fund (%) |
|-----------------|----------|
| 1 United States | 45.5 |
| 2 France | 8.6 |
| 3 Japan | 7.1 |
| 4 Denmark | 5.6 |
| 5 Canada | 4.4 |
| 6 Netherlands | 3.9 |
| 7 New Zealand | 3.3 |
| 8 India | 3.2 |
| 9 Sweden | 2.9 |
| 10 UK | 2.4 |
| 11 Others | 8.8 |
| 12 Cash | 4.2 |

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 (%) |
|-----------------|----------------|--------------|------------|---------|--------|-----------|---------------------------|---------------------------|
| US dollar | | | | | | | | |
| Class B USD Acc | 10 May 2022 | IE000ILJY605 | BAIGEBU ID | BND9B34 | A3DKU2 | 116202171 | 0.40 | 0.25 |
| euro | | | | | | | | |
| Class B EUR Acc | 10 May 2022 | IE000JZWVBT4 | BAIGEBE ID | BND9B45 | A3DKU3 | 116216832 | 0.40 | 0.25 |
| sterling | | | | | | | | |
| Class B GBP Acc | 10 May 2022 | IE0009TGSLD9 | BAIGEBG ID | BND99V8 | A3DKU4 | 116182942 | 0.40 | 0.25 |
| Swiss franc | | | | | | | | |
| Class B CHF Acc | 10 May 2022 | IE000ABP24M1 | BAIGEBE ID | BND99W9 | A3DKU5 | 116182954 | 0.40 | 0.25 |

Our Worldwide funds allow us to offer multi-currency share classes. Share classes can be created on request. Please note that the management fee of the B Acc share class is at a reduced rate as specified in the Prospectus, for a limited period of time. Please refer to the Prospectus and Key Information Document for further details. Until the expiry of this offer, the ongoing charges are also reduced. 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 (%) | 3.0 | 4.7 | 10.0 | 23.7 | N/A | N/A | N/A | 18.1 |
| Index (%) | 4.4 | 3.0 | 9.2 | 23.3 | N/A | N/A | N/A | 15.0 |
| euro | | | | | | | | |
| Class B EUR Acc (%) | 1.8 | 4.8 | 12.1 | 21.7 | N/A | N/A | N/A | 16.7 |
| Index (%) | 2.8 | 2.7 | 11.1 | 21.1 | N/A | N/A | N/A | 13.4 |
| sterling | | | | | | | | |
| Class B GBP Acc (%) | 1.6 | 4.3 | 10.0 | 20.2 | N/A | N/A | N/A | 16.4 |
| Index (%) | 2.6 | 2.4 | 9.3 | 20.0 | N/A | N/A | N/A | 13.2 |
| Swiss franc | | | | | | | | |
| Class B CHF Acc (%) | 2.2 | 8.0 | 18.7 | 23.0 | N/A | N/A | N/A | 13.0 |
| Index (%) | 2.7 | 5.6 | 17.0 | 21.7 | N/A | N/A | N/A | 9.8 |

Calendar year performance

| | December 2019 | December 2020 | December 2021 | December 2022 | December 2023 |
|---------------------|---------------|---------------|---------------|---------------|---------------|
| US dollar | | | | | |
| Class B USD Acc (%) | N/A | N/A | N/A | N/A | 31.3 |
| Index (%) | N/A | N/A | N/A | N/A | 27.0 |
| euro | | | | | |
| Class B EUR Acc (%) | N/A | N/A | N/A | N/A | 26.6 |
| Index (%) | N/A | N/A | N/A | N/A | 22.7 |
| sterling | | | | | |
| Class B GBP Acc (%) | N/A | N/A | N/A | N/A | 24.3 |
| Index (%) | N/A | N/A | N/A | N/A | 19.9 |
| Swiss franc | | | | | |
| Class B CHF Acc (%) | N/A | N/A | N/A | N/A | 19.5 |
| Index (%) | N/A | N/A | N/A | N/A | 15.6 |

Discrete performance

| | 31/03/19-31/03/20 | 31/03/20-31/03/21 | 31/03/21-31/03/22 | 31/03/22-31/03/23 | 31/03/23-31/03/24 |
|---------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| US dollar | | | | | |
| Class B USD Acc (%) | N/A | N/A | N/A | N/A | 31.1 |
| Index (%) | N/A | N/A | N/A | N/A | 24.8 |
| euro | | | | | |
| Class B EUR Acc (%) | N/A | N/A | N/A | N/A | 32.5 |
| Index (%) | N/A | N/A | N/A | N/A | 25.6 |
| sterling | | | | | |
| Class B GBP Acc (%) | N/A | N/A | N/A | N/A | 28.7 |
| Index (%) | N/A | N/A | N/A | N/A | 22.2 |
| Swiss franc | | | | | |
| Class B CHF Acc (%) | N/A | N/A | N/A | N/A | 29.7 |
| Index (%) | N/A | N/A | N/A | N/A | 23.1 |

Source: Revolution, S&P. As at 31 May 2024. Net of fees. 10am prices. Index: Dow Jones Islamic Market World 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

The Fund is a sub-fund of Baillie Gifford Worldwide Funds PLC which is an established umbrella fund. Its Investment Manager and Distributor is Baillie Gifford Investment Management (Europe) Limited ("BGE"). This document does not provide you with all the facts that you need to make an informed decision about investing in the Fund. Further details of the risks associated with investing in the Fund can be found in the Key Information Document (KID), or the Prospectus.

A Prospectus is available for Baillie Gifford Worldwide Funds plc (the Company) in English, French and German. Key Information Documents (KIDs) are available for each share class of each of the sub-funds of the Company and in one of the official languages of each of the EU Member States into which each sub-fund has been notified for marketing under the Directive 2009/65/EC (the UCITS Directive). These can be obtained from bailliegifford.com. In addition, a summary of investor rights is available from bailliegifford.com. The summary is available in English.

The sub-funds of the Company are currently notified for marketing into a number of EU Member States under the UCITS Directive. The Company can terminate such notifications for any share class and/or sub-fund of the Company at any time using the process contained in Article 93a of the UCITS Directive.

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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BGE is authorised by the Central Bank of Ireland as an AIFM under the AIFM Regulations and as a UCITS management company under the UCITS Regulation. BGE also has regulatory permissions to perform Individual Portfolio Management activities. BGE provides investment management and advisory services to European (excluding UK) segregated clients. BGE has been appointed as UCITS management company to the following UCITS umbrella company; Baillie Gifford Worldwide Funds plc.

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All information is sourced from Baillie Gifford & Co. All amounts in share class currency and as at the date of the document unless otherwise stated. All figures are rounded, so any totals may not sum.

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 where difficulties in trading 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 invests in companies whose business complies with Sharia principles, with specific focus on companies that have a purpose to deliver positive societal impact. 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 restriction. 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 intends to observe Sharia at all times but cannot guarantee this will be the case. An investment made in the Fund may subsequently be determined to no longer be Sharia compliant. In this instance, the Investment Manager and Sharia Supervisory Board will determine how to dispose of the investment and purify the Fund. These disposals may be made in disadvantageous circumstances and may result in losses to the Fund.

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.

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.

Target market

The Fund is suitable for all investors seeking a fund that aims to deliver long-term capital growth by investing in companies who comply with Sharia principles and focus on positive societal impact. The Fund considers sustainability preferences through a minimum proportion of sustainable investments and the qualitative consideration of principal adverse impacts using an exclusionary approach. Investors should be prepared to bear losses. The Fund is compatible for mass market distribution. The Fund may not be suitable for investors 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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Peru: The Fund has not and will not be registered in the Public Registry of the Capital Market (Registro Público del Mercado de Valores) regulated by the Superintendency of the Capital Market (Superintendencia del Mercado de Valores - "SMV"). Therefore, neither this document, nor any other document related to the program has been submitted to or reviewed by the SMV. The Fund will be placed through a private offer aimed exclusively at institutional investors. Persons and/or entities that do not qualify as institutional investors should refrain from participating in the private offering of the Fund.

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