

Baillie Gifford™

Baillie Gifford Worldwide Japanese Fund

30 November 2024 B Class factsheet - Marketing communication

Awards and Ratings - As at 31 October 2024

Overall Morningstar Rating™



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

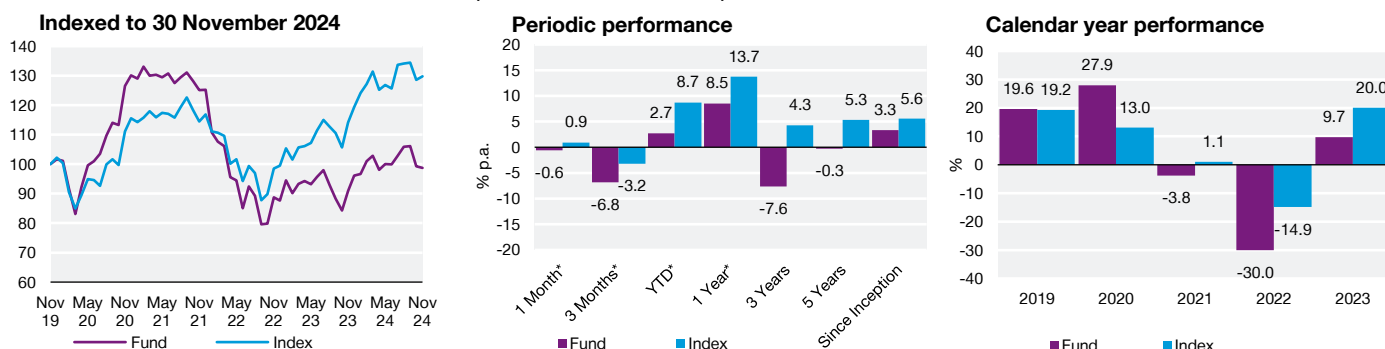


Based on the Class B USD Acc share class.

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 November 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 | \$54.4m |
| Index | TOPIX |
| Active share | 80% |
| Annual turnover | 16% |
| 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 | 5.9 |
| 2 | Sony | 5.4 |
| 3 | Recruit Holdings | 5.2 |
| 4 | Keyence | 4.2 |
| 5 | Sumitomo Mitsui Trust | 4.1 |
| 6 | SBI Holdings | 3.9 |
| 7 | MS&AD Insurance | 3.8 |
| 8 | Rakuten | 3.0 |
| 9 | Murata Manufacturing | 2.9 |
| 10 | Systemx | 2.5 |

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 | 48.2 | 52.4 | -4.2 |
| Transport And Communications | 14.1 | 11.2 | 2.9 |
| Finance & Insurance | 14.0 | 14.2 | -0.2 |
| Services | 13.7 | 5.2 | 8.6 |
| Commerce | 8.4 | 11.4 | -3.0 |
| Real Estate | 0.7 | 1.8 | -1.1 |
| Cash | 0.9 | 0.0 | 0.9 |

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 | 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 |
| euro | | | | | | | | |
| 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 | IE00BVGXBXT35 | BGWJEBH ID | BVGBXT3 | A2AF50 | 27004952 | 0.91 | 0.60 |
| Japanese yen | | | | | | | | |
| Class B JPY Acc | 18 August 2014 | IE00BPYP3T56 | BGWJBJA ID | BND9B01 | A2JGLS | 25330113 | 0.89 | 0.60 |
| sterling | | | | | | | | |
| 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 | IE00BVGXBXR11 | BGWJGBH ID | BVGBXR1 | A2QC4G | 27003810 | 0.91 | 0.60 |
| Swiss franc | | | | | | | | |
| 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 |
|---------------------------|----------|-----------|------|---------|---------|---------|----------|-----------------|
| US dollar | | | | | | | | |
| Class B USD Acc (%) | -0.6 | -6.8 | 2.7 | 8.5 | -7.6 | -0.3 | N/A | 3.3 |
| Class B USD Inc (%) | -0.6 | -6.8 | 2.7 | 8.5 | -7.6 | -0.3 | N/A | -0.3 |
| Index (%) | 0.9 | -3.2 | 8.7 | 13.7 | 4.3 | 5.3 | N/A | 5.6 |
| euro | | | | | | | | |
| Class B EUR Acc (%) | 2.3 | -2.2 | 7.5 | 12.3 | -5.3 | 0.6 | N/A | 3.7 |
| Class B EUR Inc (%) | 2.3 | -2.2 | 7.5 | 12.3 | -5.3 | 0.6 | N/A | 1.3 |
| Index (%) | 3.7 | 1.4 | 13.7 | 17.5 | 6.5 | 6.3 | N/A | 6.2 |
| Japanese yen | | | | | | | | |
| Class B JPY Acc (%) | -2.1 | -3.6 | 8.7 | 10.5 | 1.6 | 6.2 | 6.6 | 7.9 |
| Index (%) | -0.5 | -0.2 | 15.8 | 15.5 | 14.4 | 12.2 | 9.1 | 10.0 |
| sterling | | | | | | | | |
| Class B GBP Inc (%) | 1.6 | -3.2 | 2.8 | 8.1 | -6.0 | 0.0 | N/A | 0.3 |
| Class B GBP Acc (%) | 1.6 | -3.2 | 2.8 | 8.1 | -6.0 | 0.0 | N/A | 0.2 |
| Index (%) | 2.1 | 0.1 | 9.0 | 13.3 | 5.7 | 5.7 | N/A | 5.0 |
| Swiss franc | | | | | | | | |
| Class B CHF Acc (%) | 1.2 | -3.2 | 8.0 | 9.5 | -8.7 | N/A | N/A | -4.5 |
| Index (%) | 2.8 | 0.5 | 13.8 | 15.2 | 2.6 | N/A | N/A | 5.1 |
| Hedged | | | | | | | | |
| Class B USD Acc (Hgd) (%) | -1.8 | -2.6 | 13.2 | 15.5 | 5.4 | 8.6 | N/A | 7.2 |
| Class B EUR Acc (Hgd) (%) | -1.9 | -3.0 | 11.7 | 13.8 | 3.2 | 6.7 | N/A | 5.2 |
| Class B GBP Acc (Hgd) (%) | -1.8 | -2.7 | 12.7 | 15.0 | 4.5 | 7.6 | N/A | 6.1 |
| Index (%) | -0.5 | -0.2 | 15.8 | 15.5 | 14.4 | 12.2 | N/A | 9.0 |

Calendar year performance

| | December 2019 | December 2020 | December 2021 | December 2022 | December 2023 |
|---------------------------|---------------|---------------|---------------|---------------|---------------|
| US dollar | | | | | |
| 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 |
| euro | | | | | |
| 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 |
| Japanese yen | | | | | |
| 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 |
| sterling | | | | | |
| 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 |
| Swiss franc | | | | | |
| 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 |
| Hedged | | | | | |
| 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

| | 30/09/19-30/09/20 | 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 (%) | 18.0 | 14.9 | -39.3 | 11.0 | 20.2 |
| Class B USD Inc (%) | N/A | N/A | -39.3 | 11.0 | 20.2 |
| Index (%) | 7.4 | 20.6 | -28.4 | 25.9 | 21.6 |
| euro | | | | | |
| Class B EUR Acc (%) | 10.2 | 15.9 | -28.3 | 2.9 | 13.8 |
| Class B EUR Inc (%) | N/A | N/A | -28.3 | 2.9 | 13.8 |
| Index (%) | -0.1 | 22.0 | -15.3 | 16.5 | 15.4 |
| Japanese yen | | | | | |
| Class B JPY Acc (%) | 15.6 | 21.7 | -21.7 | 14.7 | 14.9 |
| Index (%) | 4.9 | 27.5 | -7.1 | 29.8 | 16.6 |
| sterling | | | | | |
| Class B GBP Inc (%) | N/A | 9.6 | -27.2 | 1.7 | 9.6 |
| Class B GBP Acc (%) | 13.5 | 9.6 | -27.2 | 1.7 | 9.6 |
| Index (%) | 2.4 | 15.6 | -13.5 | 15.1 | 10.7 |
| Swiss franc | | | | | |
| Class B CHF Acc (%) | N/A | N/A | -36.5 | 3.6 | 11.7 |
| Index (%) | N/A | N/A | -24.5 | 17.0 | 12.1 |
| Hedged | | | | | |
| Class B USD Acc (Hgd) (%) | 16.0 | 22.0 | -21.1 | 20.2 | 20.4 |
| Class B EUR Acc (Hgd) (%) | 14.0 | 20.6 | -22.8 | 17.2 | 18.5 |
| Class B GBP Acc (Hgd) (%) | 14.3 | 21.3 | -22.0 | 19.1 | 19.7 |
| Index (%) | 4.9 | 27.5 | -7.1 | 29.8 | 16.6 |

| | 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 | 21.4 | 18.7 | 15.6 | -6.7 |
| Index (%) | N/A | 13.4 | 16.3 | 9.8 | -5.8 |
| euro | | | | | |
| Class B EUR Acc (%) | N/A | 21.9 | 12.7 | 17.4 | -0.9 |
| Index (%) | N/A | 12.6 | 10.5 | 11.8 | 0.4 |
| Japanese yen | | | | | |
| Class B JPY Acc (%) | 4.6 | 2.0 | 32.2 | 16.6 | -11.3 |
| Index (%) | 8.4 | -4.2 | 29.3 | 10.8 | -10.4 |
| sterling | | | | | |
| Class B GBP Acc (%) | N/A | N/A | N/A | N/A | 0.0 |
| Index (%) | N/A | N/A | N/A | N/A | -0.3 |
| Hedged | | | | | |
| Class B USD Acc (Hgd) (%) | N/A | 0.8 | 32.9 | 18.6 | -9.5 |
| Class B EUR Acc (Hgd) (%) | N/A | 0.3 | 31.2 | 15.6 | -12.1 |
| Class B GBP Acc (Hgd) (%) | N/A | N/A | N/A | N/A | -11.2 |
| Index (%) | N/A | -4.2 | 29.3 | 10.8 | -10.4 |

Source: Revolution, Japan Exchange Group. As at 30 November 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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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 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.

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 by investing in companies focused on sustainable value creation. 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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