

## BAILLIE GIFFORD WORLDWIDE FUNDS PLC

### COUNTRY SUPPLEMENT FOR LUXEMBOURG

21 January 2025

**This document (the “Country Supplement”) contains information specific to investors in Luxembourg regarding Baillie Gifford Worldwide Funds plc (the “Company”). It forms part of and must be read in conjunction with the prospectus of the Company dated 16 January 2025 (the “Prospectus”).**

All capitalised terms used herein shall have the same meaning as set forth in the Prospectus, unless otherwise indicated.

#### **PUBLIC DISTRIBUTION OF THE COMPANY IN LUXEMBOURG**

The following sub-funds (“**Funds**”) of the Company have been notified for public distribution in Luxembourg:

1. Baillie Gifford Worldwide Asia ex Japan Fund
2. Baillie Gifford Worldwide China Fund
3. Baillie Gifford Worldwide China A Shares Growth Fund
4. Baillie Gifford Worldwide Discovery Fund
5. Baillie Gifford Worldwide Emerging Markets All Cap Fund
6. Baillie Gifford Worldwide Emerging Markets Leading Companies Fund
7. Baillie Gifford Worldwide Responsible Global Alpha Paris-Aligned Fund
8. Baillie Gifford Worldwide Global Alpha Fund
9. Baillie Gifford Worldwide Global Dividend Growth Fund
10. Baillie Gifford Worldwide Sustainable Growth Fund
11. Baillie Gifford Worldwide Islamic Global Equities Fund
12. Baillie Gifford Worldwide Japanese Fund
13. Baillie Gifford Worldwide Long Term Global Growth Fund
14. Baillie Gifford Worldwide Pan-European Fund
15. Baillie Gifford Worldwide Positive Change Fund
16. Baillie Gifford Worldwide Responsible Global Dividend Growth Fund
17. Baillie Gifford Worldwide US Equity Alpha Fund
18. Baillie Gifford Worldwide US Equity Growth Fund

All shares of the Funds (“**Shares**”) shall be issued as provided in the Prospectus.

The Prospectus provides that different classes of Shares are available for each Fund. However, for more information on the availability of each class of Shares of the different Funds, the investor should contact Brown Brothers Harriman Fund Administration Services (Ireland) Limited.

Brown Brothers Harriman Fund Administration Services (Ireland) Limited has been appointed as the administrator in respect of all Shares (the “**Administrator**”). Investors may obtain information on how orders can be made and how repurchase and redemption proceeds are paid on request from the Administrator. Investors may also request the subscription, exchange and redemption of Shares and the payment of distributions from the Administrator in accordance with the provisions of the

Prospectus. The Administrator may be contacted via e-mail at [bbhglobalta@bbh.com](mailto:bbhglobalta@bbh.com), or by telephone at +353 1 241 7156.

Société Générale Luxembourg, having its registered office at 11, Avenue Emile Reuter, L- 2420 Luxembourg, Grand-Duchy of Luxembourg and its operational centre at 28-32, Place de la Gare, L-1616, Luxembourg, Grand-Duchy of Luxembourg, has been appointed as the local representative agent in respect of the Company (the “**Representative Agent**”).

The following documents may also be obtained free of charge from the Representative Agent:

- (a) the latest available annual and semi-annual financial reports of the Company,
- (b) the Memorandum and Articles of Association;
- (c) the Prospectus (including its Supplements);
- (d) the key investor information documents for each class of Shares;
- (e) the net asset value of the Funds; and
- (f) the issue and redemption prices of the Shares.

Except where the determination of the Net Asset Value has been temporarily suspended in the circumstances described in the Prospectus, the Net Asset Value per Share shall be made public at the office of the Administrator on each Dealing Day. In addition, the Net Asset Value per Share shall be published on the Business Day immediately succeeding each Dealing Day on the internet address [www.bailliegifford.com](http://www.bailliegifford.com). Such information shall relate to the Net Asset Value per Share for the previous Dealing Day and is published for information purposes only. It is not an invitation to subscribe for, redeem or convert Shares at that Net Asset Value per Share. There will be no door-to-door sales of the Shares in Luxembourg.

#### **FEES AND EXPENSES**

Information on fees and expenses is set out in the ‘Fees and Expenses’ section of the Prospectus.

#### **TAXATION OF SHAREHOLDERS**

Under present Luxembourg law, there are no Luxembourg ordinary income, capital gains, estate or inheritance taxes payable by the Company or by Shareholders in respect of their Shares except by Shareholders who are domiciled in, are residents of, or have a permanent establishment in the Grand Duchy of Luxembourg and by certain former Luxembourg resident Shareholders under certain conditions.

The information above is not intended to provide and should not be relied upon for tax advice. Investors in Luxembourg are advised to consult their tax advisors for more information about the tax implications of their investments in the Company.

The Directors of Baillie Gifford Worldwide Funds PLC whose names appear in the Prospectus accept responsibility for the information contained in this Supplement. To the best of the knowledge and belief of the Directors (who have taken all reasonable care to ensure such is the case) the information contained in this document is in accordance with the facts and does not omit anything likely to affect the import of such information.