

# Baillie Gifford™

## Baillie Gifford Worldwide Responsible Global Alpha Paris-Aligned Fund

### 31 October 2024 B Class factsheet - Marketing communication

Awards and Ratings - As at 30 September 2024

Overall Morningstar Rating™



Class B Acc in USD. Overall rating among 2265 EAA Fund Global Large-Cap Growth Equity funds as at 30-SEP-2024.

Morningstar Medalist Rating™



Class B Acc in USD. Morningstar Medalist Rating™ as at 30-SEP-2024.

Analyst-Driven %

100

Data Coverage %

100

3

Total Return

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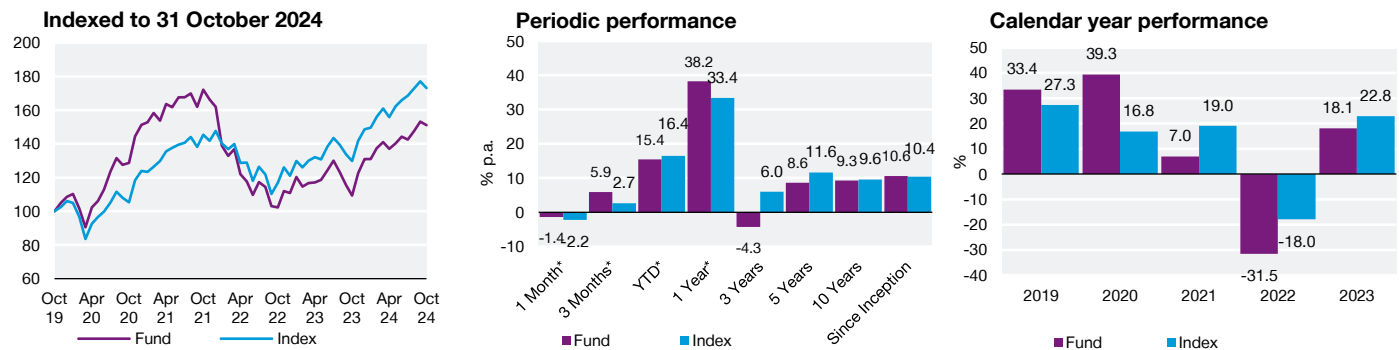


Based on the Class B USD Acc share class.

### Investment proposition

The Fund invests in an actively managed portfolio of stocks from around the world with the intention of delivering significantly higher total returns than the MSCI ACWI Index. In addition, the Fund will be consistent with the objectives of the Paris Agreement and commits to having a weighted average greenhouse gas intensity lower than that of the MSCI ACWI EU Paris-Aligned Requirements Index. The Fund applies a four-stage screening process to negotiate the pathway to net zero. This includes both quantitative and qualitative screens. The Fund strips out companies that generate more than 10% of revenues from various sin sectors, including the extraction and/or production of oil, gas and thermal coal. It also removes companies that generate more than 50% of revenues from service provision to those industries. Secondly, we subject our highest emitting holdings to a proprietary 3-question analysis, where we seek to understand the ambitions, mitigation, and appetite of investee company management teams to truly embrace the low carbon transition. Third, we commit to 100% of the portfolio being Net Zero aligned by 2040, and finally, our ongoing active management of the portfolio ensures it delivers on its commitment of maintaining a Carbon Footprint that is lower than that of the EU Paris Aligned Benchmark.

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



Source: Revolution, MSCI. As at 31 October 2024. US dollars. Net of fees. Class B USD Acc, 10am prices. Index: MSCI ACWI Index, calculated using close to close. \*Not annualised. Share class inception date: 21 December 2012.

### Portfolio overview

#### Fund facts

|                          |                   |
|--------------------------|-------------------|
| Fund launch date         | 28 September 2011 |
| Fund size                | \$423.0m          |
| Index                    | MSCI ACWI Index   |
| Active share             | 80%               |
| Annual turnover          | 26%               |
| Number of stocks         | 81                |
| Stocks (guideline range) | 70-120            |
| Fund SFDR Classification | Article 8*        |
| Fiscal year end          | 30 September      |
| Structure                | Irish UCITS       |
| Base currency            | EUR               |

\*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 Microsoft                         | 4.6               |
| 2 Amazon.com                        | 4.3               |
| 3 Meta Platforms                    | 4.3               |
| 4 NVIDIA                            | 4.0               |
| 5 Prosus                            | 3.4               |
| 6 DoorDash                          | 2.7               |
| 7 Elevance Health Inc.              | 2.7               |
| 8 Mastercard                        | 2.6               |
| 9 Service Corporation International | 2.5               |
| 10 TSMC                             | 2.5               |

#### Key Decision Makers

| Name             | Baillie Gifford years' experience | Industry years' experience |
|------------------|-----------------------------------|----------------------------|
| Malcolm MacColl* | 25                                | 25                         |
| Spencer Adair*   | 24                                | 24                         |
| Helen Xiong*     | 16                                | 16                         |

\*Partner

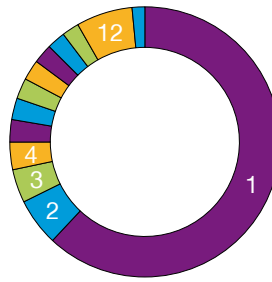
This is a marketing communication. Please refer to the prospectus of the UCITS fund and to the KID before making any final investment decisions. This document is solely for the use of professional investors and should not be relied upon by any other person. It is not intended for use by retail clients. All investment funds have the potential for profit and loss. Past performance does not predict future returns.

**Regional weights**

|                        | Fund (%) | Index (%) | Relative (%) |
|------------------------|----------|-----------|--------------|
| North America          | 64.6     | 67.9      | -3.4         |
| Europe (ex UK)         | 17.5     | 11.2      | 6.3          |
| Emerging Markets       | 10.8     | 10.3      | 0.5          |
| Developed Asia Pacific | 5.1      | 7.4       | -2.3         |
| UK                     | 0.5      | 3.2       | -2.7         |
| Cash                   | 1.5      | 0.0       | 1.5          |

**Sector weights**

|                        | Fund (%) | Index (%) | Relative (%) |
|------------------------|----------|-----------|--------------|
| Consumer Discretionary | 24.2     | 10.5      | 13.7         |
| Information Technology | 19.9     | 24.8      | -4.9         |
| Communication Services | 13.4     | 7.9       | 5.5          |
| Health Care            | 11.8     | 10.6      | 1.2          |
| Financials             | 11.7     | 16.6      | -4.9         |
| Industrials            | 10.7     | 10.6      | 0.1          |
| Materials              | 4.4      | 3.9       | 0.5          |
| Real Estate            | 2.0      | 2.2       | -0.1         |
| Consumer Staples       | 0.4      | 6.2       | -5.7         |
| Cash                   | 1.5      | 0.0       | 1.5          |

**Geographical Exposure**

|                 | Fund (%) |
|-----------------|----------|
| 1 United States | 62.0     |
| 2 Netherlands   | 5.7      |
| 3 Japan         | 4.0      |
| 4 China         | 3.3      |
| 5 Sweden        | 2.7      |
| 6 Canada        | 2.6      |
| 7 Taiwan        | 2.5      |
| 8 Denmark       | 2.4      |
| 9 France        | 2.3      |
| 10 Brazil       | 2.2      |
| 11 Ireland      | 2.1      |
| 12 Others       | 6.7      |
| 13 Cash         | 1.5      |

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 | 21 December 2012 | IE00B88JT962 | BGGABDA ID | B88JT96 | A2QC2W | 21898433 | 0.67                      | 0.57                      |
| Class B USD Inc | 14 May 2020      | IE00BG0WJG66 | BGWGACB ID | BG0WJG6 | A2PXJ5 | 52662078 | 0.67                      | 0.57                      |
| euro            |                  |              |            |         |        |          |                           |                           |
| Class B EUR Acc | 10 January 2019  | IE00BHNZM592 | BGWGABE ID | BHNZM59 | A2QC21 | 45898430 | 0.67                      | 0.57                      |
| Canadian dollar |                  |              |            |         |        |          |                           |                           |
| Class B CAD Acc | 02 March 2015    | IE00BVVB5F88 | BGACBCI ID | BVVB5F8 | A2QC2Y | 27083754 | 0.67                      | 0.57                      |
| sterling        |                  |              |            |         |        |          |                           |                           |
| Class B GBP Acc | 21 October 2015  | IE00BZ0FXF52 | BAGWGAB ID | BZ0FXF5 | A2QC2Z | 30199243 | 0.67                      | 0.57                      |
| Class B GBP Inc | 01 July 2013     | IE00BB36C725 | BGWGGBI ID | BB36C72 | A2QC2X | 21841201 | 0.67                      | 0.57                      |

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 (%) | -1.4     | 5.9       | 15.4 | 38.2    | -4.3    | 8.6     | 9.3      | 10.6            |
| Class B USD Inc (%) | -1.4     | 5.9       | 15.4 | 38.2    | -4.3    | N/A     | N/A      | 9.7             |
| Index (%)           | -2.2     | 2.7       | 16.4 | 33.4    | 6.0     | 11.6    | 9.6      | 15.7            |
| euro                |          |           |      |         |         |         |          |                 |
| Class B EUR Acc (%) | 1.7      | 5.5       | 17.4 | 35.7    | -2.0    | 9.2     | N/A      | 11.4            |
| Index (%)           | 0.5      | 2.3       | 18.5 | 29.9    | 8.3     | 12.2    | N/A      | 13.8            |
| Canadian dollar     |          |           |      |         |         |         |          |                 |
| Class B CAD Acc (%) | 1.6      | 6.5       | 21.2 | 39.2    | -0.4    | 9.8     | N/A      | 10.1            |
| Index (%)           | 0.9      | 3.6       | 23.1 | 34.0    | 10.2    | 12.9    | N/A      | 10.7            |
| sterling            |          |           |      |         |         |         |          |                 |
| Class B GBP Acc (%) | 1.9      | 4.7       | 13.0 | 29.8    | -2.4    | 8.5     | N/A      | 12.1            |
| Class B GBP Inc (%) | 1.9      | 4.7       | 13.0 | 29.8    | -2.4    | 8.5     | 11.6     | 12.7            |
| Index (%)           | 2.0      | 2.6       | 15.5 | 25.9    | 8.3     | 11.7    | 12.0     | 13.1            |

**Calendar year performance**

|                        | December 2019 | December 2020 | December 2021 | December 2022 | December 2023 |
|------------------------|---------------|---------------|---------------|---------------|---------------|
| <b>US dollar</b>       |               |               |               |               |               |
| Class B USD Acc (%)    | 33.4          | 39.3          | 7.0           | -31.5         | 18.1          |
| Class B USD Inc (%)    | N/A           | N/A           | 7.6           | -31.5         | 18.1          |
| Index (%)              | 27.3          | 16.8          | 19.0          | -18.0         | 22.8          |
| <b>euro</b>            |               |               |               |               |               |
| Class B EUR Acc (%)    | N/A           | 27.3          | 15.9          | -27.2         | 13.9          |
| Index (%)              | N/A           | 7.2           | 28.1          | -12.6         | 18.6          |
| <b>Canadian dollar</b> |               |               |               |               |               |
| Class B CAD Acc (%)    | 27.7          | 36.3          | 6.7           | -27.0         | 15.5          |
| Index (%)              | 20.9          | 14.8          | 18.0          | -12.0         | 19.5          |
| <b>sterling</b>        |               |               |               |               |               |
| Class B GBP Acc (%)    | 29.2          | 34.2          | 8.1           | -23.1         | 11.8          |
| Class B GBP Inc (%)    | 29.2          | 34.2          | 8.1           | -23.1         | 11.8          |
| Index (%)              | 22.4          | 13.2          | 20.1          | -7.6          | 15.9          |

**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 |
|------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| <b>US dollar</b>       |                   |                   |                   |                   |                   |
| Class B USD Acc (%)    | 32.8              | 27.1              | -36.4             | 12.1              | 32.6              |
| Class B USD Inc (%)    | N/A               | 27.1              | -36.1             | 12.1              | 32.6              |
| Index (%)              | 11.0              | 28.0              | -20.3             | 21.4              | 32.3              |
| <b>euro</b>            |                   |                   |                   |                   |                   |
| Class B EUR Acc (%)    | 24.1              | 28.3              | -25.0             | 4.0               | 25.5              |
| Index (%)              | 3.2               | 29.5              | -5.7              | 12.3              | 25.6              |
| <b>Canadian dollar</b> |                   |                   |                   |                   |                   |
| Class B CAD Acc (%)    | 34.5              | 20.6              | -31.7             | 10.3              | 33.2              |
| Index (%)              | 12.0              | 21.4              | -13.5             | 19.5              | 32.2              |
| <b>sterling</b>        |                   |                   |                   |                   |                   |
| Class B GBP Acc (%)    | 27.7              | 21.2              | -23.8             | 2.8               | 20.9              |
| Class B GBP Inc (%)    | 27.7              | 21.2              | -23.8             | 2.8               | 20.9              |
| Index (%)              | 5.8               | 22.7              | -3.7              | 11.0              | 20.4              |

|                        | 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 |
|------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| <b>US dollar</b>       |                   |                   |                   |                   |                   |
| Class B USD Acc (%)    | -3.3              | 14.7              | 25.7              | 13.2              | -0.6              |
| Index (%)              | -6.2              | 12.6              | 19.3              | 10.3              | 1.9               |
| <b>Canadian dollar</b> |                   |                   |                   |                   |                   |
| Class B CAD Acc (%)    | N/A               | 12.7              | 18.7              | 18.5              | 1.1               |
| Index (%)              | N/A               | 10.4              | 13.5              | 14.1              | 4.4               |
| <b>sterling</b>        |                   |                   |                   |                   |                   |
| Class B GBP Acc (%)    | N/A               | N/A               | 21.8              | 15.8              | 5.4               |
| Class B GBP Inc (%)    | N/A               | 34.3              | 21.8              | 15.8              | 5.4               |
| Index (%)              | N/A               | 31.3              | 15.5              | 13.5              | 7.9               |

Source: Revolution, MSCI. As at 31 October 2024. Net of fees. 10am prices. Index: MSCI ACWI 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. 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](http://bailliegifford.com). In addition, a summary of investor rights is available from [bailliegifford.com](http://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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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 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 according to sustainable and responsible investment criteria which 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](http://bailliegifford.com).

The Fund invests according to sustainable and responsible investment criteria which means it cannot invest in certain sectors and companies. Additionally, the Fund employs carbon screens which means it cannot invest in certain 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](http://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](http://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.

### Awards and Ratings

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**Target market**

The Fund is suitable for investors seeking a fund that aims to deliver long-term capital growth and have a carbon footprint that is lower than that of the MSCI ACWI EU Paris Aligned Requirements Index. This Fund invests in a way which aligns with the Paris Climate Agreement. The Fund considers sustainability preferences through 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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**Chile:** In Chile (i) La presente oferta se acoge a la Norma de Carácter General N° 336 de la Comisión para el Mercado Financiero (CMF) de Chile.

(ii) La presente oferta versa sobre valores no inscritos en el Registro de Valores o en el Registro de Valores Extranjeros que lleva la Comisión para el Mercado Financiero, por lo que los valores sobre los cuales ésta versa, no están sujetos a su fiscalización;

(iii) Que por tratarse de valores no inscritos, no existe la obligación por parte del emisor de entregar en Chile información pública respecto de estos valores; y

(iv) Estos valores no podrán ser objeto de oferta pública mientras no sean inscritos en el Registro de Valores correspondiente.

(v) Este material no constituye una evaluación o recomendación para invertir en instrumentos financieros o proyectos de inversión.

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**Denmark:** The Danish Financial Supervisory Authority has received proper notification of the marketing of units or shares in the Fund to investors in Denmark in accordance with the Danish Investment Associations Act and the executive orders issued pursuant thereto.

**Isle of Man:** In the Isle of Man the Fund is not subject to any form of regulation or approval in the Isle of Man. This document has not been registered or approved for distribution in the Isle of Man and may only be distributed in or into the Isle of Man by a person permitted under Isle of Man law to do so and in accordance with the Isle of Man Collective Investment Schemes Act 2008 and regulations made thereunder. BGE is not regulated or licensed by the Isle of Man Financial Services Authority and does not carry on business in the Isle of Man.

**Israel:** This factsheet, as well as investment in the Fund described herein, is directed at and intended for Investors that fall within at least one category in each of: (1) the First Schedule of the Israeli Securities Law, 1968 ("Sophisticated Investors"); and (2) the First Schedule of the Investment Advice Law ("Qualified Clients").

**Jersey:** In Jersey consent under the Control of Borrowing (Jersey) Order 1958 (the "COBO Order") has not been obtained for the circulation of this document.

**Mexico:** In Mexico the Fund has not and will not be registered in the National Registry of Securities maintained by the National Banking and Securities Commission, and therefore may not be offered or sold publicly in Mexico. The Fund may be offered or sold to qualified and institutional investors in Mexico, pursuant to the private placement exemption set forth under Article 8 of the Securities Market Law as part of a private offer.

**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.

**Singapore:** In Singapore the Fund is on the Monetary Authority of Singapore's List of Restricted schemes. This document has not been registered as a prospectus with the Monetary Authority of Singapore. Accordingly, this information memorandum and any other document or material in connection with the offer or sale, or invitation for subscription or purchase, of shares in the Fund may not be circulated or distributed, nor may the shares be offered or sold, or be made the subject of an invitation for subscription or purchase, whether directly or indirectly, to persons in Singapore other than (i) to an institutional investor pursuant to Section 304 of the Securities and Futures Act, Chapter 289 of Singapore (the "SFA") or (ii) otherwise pursuant to, and in accordance with the conditions of, any other applicable provision of the SFA. The information contained in this document is meant purely for informational purposes and should not be relied upon as financial advice.

**South Korea:** In South Korea Baillie Gifford Overseas Limited is registered with the Financial Services Commission as a cross-border foreign Discretionary Investment Manager & Non-Discretionary Investment Adviser.

**Spain:** In Spain BAILLIE GIFFORD WORLDWIDE FUNDS PLC is registered with the Securities Market Commission under official registration number 1707.

**Switzerland:** In Switzerland this document is directed only at qualified investors (the "Qualified Investors"), as defined in the Swiss Collective Investment Schemes Act of 23 June 2006, as amended ("CISA") and its implementing ordinance. The Fund is a sub-fund of Baillie Gifford Worldwide Funds PLC and is domiciled in Ireland. The Swiss representative is UBS Fund Management (Switzerland) AG, Aeschenenplatz 6, 4052 Basel. The Swiss paying agent is UBS Switzerland AG, Bahnhofstrasse 45, 8001 Zurich. The documents of the Company, such as the Partial Prospectus for Switzerland, the Articles of Association, the Key Information Documents (KIDs), and the financial reports can be obtained free of charge from the Swiss representative. For the shares of the Fund distributed to qualified investors in Switzerland, the place of jurisdiction is Basel. Each time performance data is published, it should be noted that the past performance is no indication of current or future performance, and that it does not take account of the commissions and costs incurred on the issue and redemption of shares.

### Contact

#### Intermediary Enquiries

Email: funds@bailliegifford.com

#### Institutional Enquiries

Email: Institutional.Enquiries@bailliegifford.com

**Calton Square, 1 Greenside Row, Edinburgh EH1 3AN**  
**Telephone +44 (0) 131 275 2000 bailliegifford.com**

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