

# BAILLIE GIFFORD WORLDWIDE FUNDS PLC

*(An investment company with variable capital incorporated with limited liability in Ireland under registration number 490695 and operating as an umbrella fund with segregated liability between Funds)*

## Important Information for Singapore Investors

**This Singapore country supplement dated 16 November 2023 (“Supplement”) forms part of and should be read in conjunction with the prospectus for Baillie Gifford Worldwide Funds plc (the “Company”) dated 20 October 2023 (the “Prospectus”).** All capitalised terms contained herein shall have the same meaning in this Supplement as in the Prospectus unless otherwise indicated.

The offer or invitation of the shares (the “Shares”) of the following Funds:

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

which is the subject of the Prospectus, does not relate to a collective investment scheme which is authorised under section 286 of the Securities and Futures Act 2001, as amended or modified (the “SFA”) or recognised under section 287 of the SFA. The Funds are not authorised or recognised by the Monetary Authority of Singapore (the “MAS”) and Shares are not allowed to be offered to the retail public. Each of the Prospectus, this Supplement and any other document or material issued in connection with the offer or sale is not a prospectus as defined in the SFA. Accordingly, statutory liability under the SFA in relation to the content of prospectuses does not apply. You should consider carefully whether the investment is suitable for you.

The Prospectus and this Supplement have not been registered as a prospectus with the MAS. Accordingly, the Prospectus, this Supplement and any other document or material in connection with the offer or sale, or invitation for subscription or purchase, of Shares may not be circulated or distributed, nor may 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 (as defined in the SFA) under Section 304 of the SFA, (ii) to a relevant person (as defined in Section 305(5) of the SFA) pursuant to Section 305(1), or any person pursuant to Section 305(2), and in accordance with the conditions specified in Section 305 of the SFA, and where applicable, the conditions specified in Regulation 3 of the Securities and Futures (Classes of

Investors) Regulations 2018, or (iii) otherwise pursuant to, and in accordance with the conditions of, any other applicable provision of the SFA.

Where Shares are subscribed or purchased under Section 305 of the SFA by a relevant person which is:

- (a) a corporation (which is not an accredited investor (as defined in Section 4A of the SFA)) the sole business of which is to hold investments and the entire share capital of which is owned by one or more individuals, each of whom is an accredited investor; or
- (b) a trust (where the trustee is not an accredited investor) whose sole purpose is to hold investments and each beneficiary of the trust is an individual who is an accredited investor,

securities (as defined in Section 239(1) of the SFA) of that corporation or the beneficiaries' rights and interest (howsoever described) in that trust shall not be transferred within 6 months after that corporation or that trust has acquired the Shares pursuant to an offer made under Section 305 except:

- (1) to an institutional investor or to a relevant person defined in Section 305(5) of the SFA, or to any person arising from an offer referred to in Section 275(1A) or Section 305A(3)(c)(ii) of the SFA;
- (2) where no consideration is or will be given for the transfer;
- (3) where the transfer is by operation of law;
- (4) as specified in Section 305A(5) of the SFA; or
- (5) as specified in Regulation 36A of the Securities and Futures (Offers of Investments) (Collective Investment Schemes) Regulations 2005 of Singapore.

The Shares are capital markets products other than prescribed capital markets products (as defined in the Securities and Futures (Capital Markets Products) Regulations 2018) and Specified Investment Products (as defined in MAS Notice SFA 04-N12: Notice on the Sale of Investment Products and MAS Notice FAA-N16: Notice on Recommendations on Investment Products).

The Company is an open-ended investment company with variable capital operating as an umbrella fund with segregated liability between sub-funds and incorporated and existing under the laws of Ireland as a public limited company and with its registered office at 30 Herbert Street, Dublin 2, Ireland. The Company and its offer of Shares in the Funds are regulated by the Central Bank of Ireland (the “**Central Bank**”) pursuant to the European Communities (Undertakings for Collective Investment in Transferable Securities) Regulations 2011, as amended.

Brown Brothers Harriman Trustee Services (Ireland) Limited (the “**Depositary**”) is the depositary of the Company. It is a limited company incorporated under the laws of Ireland and is regulated by the Central Bank.

Baillie Gifford Investment Management (Europe) Limited, a limited company incorporated in Ireland, has been appointed as Manager of the Company and is regulated by the Central Bank.

The Manager has delegated the investment management of the Funds to Baillie Gifford Overseas Limited. The Investment Manager is a company incorporated in Scotland and is authorised and regulated by the United Kingdom Financial Conduct Authority (“**FCA**”).

The contact details of the Central Bank are as follows:

Address: New Wapping Street, North Wall Quay, Dublin 1, Ireland  
Telephone No.: +353 1 224 6000

The contact details for the FCA are as follows:

Address: Endeavour Square, London, E20 1JN, United Kingdom  
Telephone No.: +44 20 7066 5296

The Funds do not have any side letter policy and will not enter into any side letters with investors.

Past performance of any of the Funds may be obtained from the Investment Manager upon request.

Investors should note that reference to any fund(s) other than the Funds, as defined herein, is not available to Singapore investors, and any offer of Shares is not and should not be construed as an offer of shares in such other sub-funds of the Company in Singapore.

Information relating to the fees and expenses payable by investors in each of the Funds is set out under the section headed “Fees and Expenses” in the Prospectus.

The “Information Memorandum”, incorporating the Supplement, the Prospectus and marketing materials, for each Fund is available to view on [Literature | Baillie Gifford | Singapore Institutional Investors | Baillie Gifford](#).