

# **BAILLIE GIFFORD WORLDWIDE FUNDS PLC**

**An investment company with variable capital incorporated with limited liability in Ireland with registered number 490695 and established as an umbrella fund with segregated liability between sub-funds pursuant to the European Communities (Undertakings for Collective Investment in Transferable Securities) Regulations, 2011, as amended.**

## **COUNTRY SUPPLEMENT**

### **ADDITIONAL INFORMATION FOR NON-QUALIFIED INVESTORS IN SWITZERLAND**

**This Supplement dated 10 December 2024 is supplemental to, forms part of and should be read in conjunction with the prospectus for Baillie Gifford Worldwide Funds plc (the "Company") dated 29 November 2024, as amended from time to time (the "Prospectus"). Terms used herein shall have the meanings attributed to them in the Prospectus.**

The Company may offer and distribute Shares in the following nineteen sub-funds to non-qualified investors in Switzerland:

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

The following information is provided in connection with the Company's offering of Shares in Switzerland:

#### **1. REPRESENTATIVE**

The representative of the Company in Switzerland is UBS Fund Management (Switzerland) AG, Aeschenvorstadt 1, 4051 Basel, Switzerland.

#### **2. PAYING AGENT**

The paying agent of the Company in Switzerland is UBS Switzerland AG, Bahnhofstrasse 45, 8001 Zurich, Switzerland.

#### **3. PLACE WHERE THE RELEVANT DOCUMENTS MAY BE OBTAINED**

The Extract Prospectus and Key Investor Information Documents for Switzerland, Memorandum and Articles of Association as well as the extract annual and semi-annual reports may be obtained free of charge from the Representative in Switzerland.

#### **4. PUBLICATIONS**

Publications concerning the Company are made in Switzerland on [www.fundinfo.com](http://www.fundinfo.com). Each time Shares are issued or redeemed, the issue and the redemption prices or the net asset value together with a reference stating "excluding commissions" must be published for all Share classes on [www.fundinfo.com](http://www.fundinfo.com). Prices must be published on a daily basis.

#### **5. PAYMENT OF RETROCESSIONS AND REBATES**

##### **a. Retrocessions**

The Investment Manager and its agents may pay retrocessions as remuneration for distribution activity in respect of Shares in Switzerland. This remuneration may be deemed payment for the following services in particular:

- marketing and distribution activities in Switzerland;
- maintaining appropriate investor records and documentation in compliance with applicable laws and regulations;
- general liaison with investors including dealing with queries and complaints and forwarding the same to the Company;
- providing Company documentation in respect of the Funds to investors (including annual and semi-annual reports, constitutional documentation, material contracts, the Prospectus and Key Investor Information Documents);
- distribution of marketing material and offering documentation to prospective investors in accordance with applicable laws and regulations;
- providing investment advice to prospective investors in accordance with applicable laws and regulations; and
- undertaking due diligence of investors, anti-money laundering and "Know Your Client" checks in line with legal and regulatory requirements.

Retrocessions are not deemed to be rebates even if they are ultimately passed on, in full or in part, to the investors.

The recipients of the retrocessions must ensure transparent disclosure and inform investors, unsolicited and free of charge, about the amount of remuneration they may receive for distribution.

On request, the recipients of retrocessions must disclose the amounts they actually receive for distributing Shares to the investors concerned according to FinSA.

##### **b. Rebates**

In the case of distribution activity in Switzerland, the Investment Manager and its agents may pay, upon request, rebates directly to investors. The purpose of rebates is to reduce the fees or costs incurred by the investor in question. Rebates are permitted provided that

- they are paid from fees received by the Investment Manager and therefore do not represent an additional charge on the fund assets;
- they are granted on the basis of objective criteria; and

- all investors who meet these objective criteria and demand rebates are also granted these within the same timeframe and to the same extent.
- The objective criteria for the granting of rebates by the Investment Manager are as follows:
- the volume subscribed by the investor or the total volume they hold in the Company or, where applicable, in the product range of the promoter.

At the request of an investor, the Investment Manager must disclose the amounts of such rebates free of charge.

## **6. PLACE OF PERFORMANCE AND JURISDICTION**

In respect of the Shares distributed in Switzerland, the place of performance is at the registered office of the Representative. The jurisdiction shall be the domicile of the representative or the domicile of the investor.

For further information on fees and expenses please refer to the section "Fees and Expenses" in the Prospectus.