

Baillie Gifford™

Baillie Gifford Worldwide Responsible Global Dividend Growth Fund 31 May 2024 B Class factsheet - Marketing communication

Awards and Ratings - As at 30 April 2024

Morningstar Medalist
Rating™



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

Analyst-Driven %

100

Data Coverage %

100

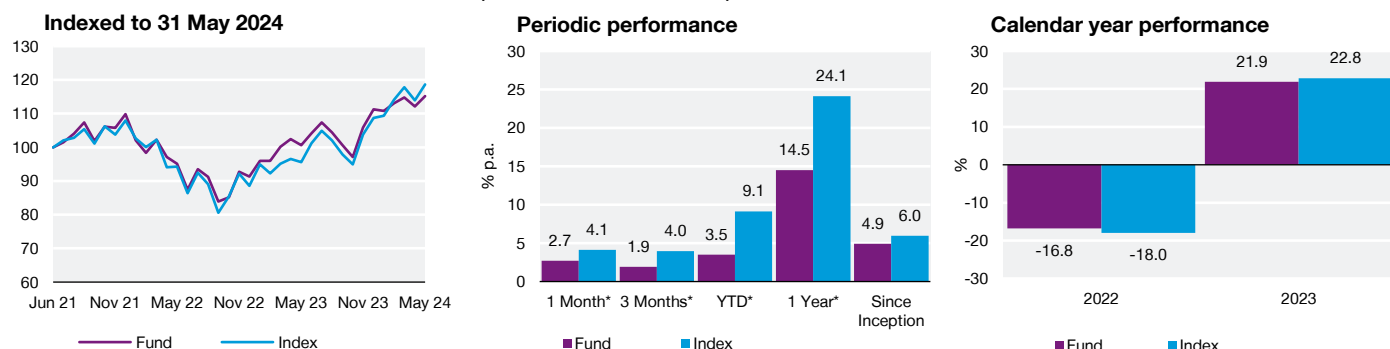


Based on the Class B USD Acc share class.

Investment proposition

The Fund invests in an actively managed and well-diversified portfolio of stocks from around the world. It generally contains 50–80 stocks, and positions at initiation are typically 1–3 per cent of the portfolio. We seek to ensure a high degree of diversification of both income and capital, with no stock representing more than 5 per cent of the portfolio's income stream or capital at the time of purchase.

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



Source: Revolution, MSCI. As at 31 May 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: 18 June 2021.

Portfolio overview

Fund facts

| | |
|--------------------------|-----------------|
| Fund launch date | 18 June 2021 |
| Fund size | \$522.0m |
| Index | MSCI ACWI Index |
| Active share | 87% |
| Annual turnover | 5% |
| Number of stocks | 53 |
| Stocks (guideline range) | 50-80 |
| Fund SFDR Classification | Article 8* |
| Fiscal year end | 30 September |
| Structure | Irish UCITS |
| Base currency | USD |

*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 | Novo Nordisk | 5.1 |
| 2 | Microsoft | 4.9 |
| 3 | Watsco | 4.8 |
| 4 | TSMC | 4.2 |
| 5 | Schneider Electric | 4.0 |
| 6 | Fastenal | 3.9 |
| 7 | Procter & Gamble | 3.5 |
| 8 | Atlas Copco | 3.4 |
| 9 | Analog Devices | 3.1 |
| 10 | Apple | 3.0 |

Key Decision Makers

| Name | Baillie Gifford years' experience | Industry years' experience |
|---------------|-----------------------------------|----------------------------|
| James Dow* | 20 | 20 |
| Ross Mathison | 5 | 16 |

*Partner

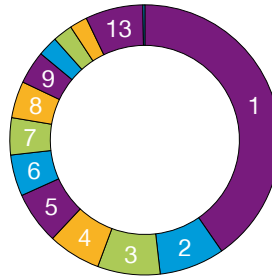
This is a marketing communication. Please refer to the prospectus of the UCITS fund and to the KID before making any final investment decisions. This document is solely for the use of professional investors and should not be relied upon by any other person. It is not intended for use by retail clients.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

Regional weights

| | Fund (%) | Index (%) | Relative (%) |
|------------------------|----------|-----------|--------------|
| North America | 40.4 | 66.5 | -26.2 |
| Europe (ex UK) | 35.0 | 12.1 | 22.9 |
| Emerging Markets | 9.3 | 10.0 | -0.6 |
| Developed Asia Pacific | 8.7 | 7.8 | 0.9 |
| UK | 6.3 | 3.6 | 2.7 |
| Cash | 0.2 | 0.0 | 0.2 |

Sector weights

| | Fund (%) | Index (%) | Relative (%) |
|------------------------|----------|-----------|--------------|
| Industrials | 26.1 | 10.7 | 15.4 |
| Information Technology | 22.6 | 24.1 | -1.5 |
| Financials | 15.7 | 16.0 | -0.3 |
| Health Care | 11.3 | 10.9 | 0.4 |
| Consumer Staples | 11.3 | 6.5 | 4.8 |
| Consumer Discretionary | 6.6 | 10.5 | -3.8 |
| Communication Services | 3.8 | 7.8 | -4.1 |
| Materials | 1.2 | 4.2 | -3.0 |
| Utilities | 1.1 | 2.7 | -1.5 |
| Cash | 0.2 | 0.0 | 0.2 |

Geographical Exposure

| | Fund (%) |
|-----------------|----------|
| 1 United States | 40.4 |
| 2 France | 7.8 |
| 3 Switzerland | 7.5 |
| 4 UK | 6.3 |
| 5 Denmark | 6.3 |
| 6 Taiwan | 5.0 |
| 7 Sweden | 4.4 |
| 8 Australia | 4.4 |
| 9 Germany | 4.0 |
| 10 China | 2.4 |
| 11 Netherlands | 2.4 |
| 12 Hong Kong | 2.1 |
| 13 Others | 6.9 |
| 14 Cash | 0.2 |

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.

Charges

| | Inception date | ISIN | Bloomberg | SEDOL | WKN | Valoren | Ongoing charge figure (%) | Annual management fee (%) |
|-----------------|----------------|--------------|-----------|---------|--------|-----------|---------------------------|---------------------------|
| US dollar | | | | | | | | |
| Class B USD Acc | 18 June 2021 | IE00BNTJ9M30 | BAGEIBU | BNTJ9M3 | A3CNMD | 111903225 | 0.40 | 0.25 |
| Class B USD Inc | 18 June 2021 | IE000B5ZP5Z1 | BAGEIBB | 0B5ZP5Z | A3CPH2 | 112223828 | 0.39 | 0.25 |
| euro | | | | | | | | |
| Class B EUR Acc | 18 June 2021 | IE00BNTJ9L23 | BAGEIBE | BNTJ9L2 | A3CNMC | 111903237 | 0.39 | 0.25 |
| Class B EUR Inc | 18 June 2021 | IE00044Y5V41 | BAGEIBR | 044Y5V4 | A3CPH3 | 112223842 | 0.39 | 0.25 |
| sterling | | | | | | | | |
| Class B GBP Inc | 18 June 2021 | IE000TCFRGS6 | BAGEIBG | 0TCFRGS | A3CQ3H | 112201622 | 0.39 | 0.25 |
| Class B GBP Acc | 18 June 2021 | IE000WUM70S2 | BAGEBGA | 0WUM70S | A3CQ3G | 112203379 | 0.40 | 0.25 |

Our Worldwide funds allow us to offer multi-currency share classes. Share classes can be created on request. Please note that the management fee of the B Acc and Inc share classes is at a reduced rate as specified in the Prospectus, for a limited period of time. Please refer to the Prospectus and Key Information Document for further details. Until the expiry of this offer, the ongoing charges are also reduced. 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 (%) | 2.7 | 1.9 | 3.5 | 14.5 | N/A | N/A | N/A | 4.9 |
| Class B USD Inc (%) | 2.7 | 1.9 | 3.0 | 14.5 | N/A | N/A | N/A | 4.9 |
| Index (%) | 4.1 | 4.0 | 9.1 | 24.1 | N/A | N/A | N/A | 6.0 |
| euro | | | | | | | | |
| Class B EUR Acc (%) | 1.5 | 2.0 | 5.5 | 12.6 | N/A | N/A | N/A | 8.3 |
| Class B EUR Inc (%) | 1.5 | 2.0 | 5.1 | 12.6 | N/A | N/A | N/A | 8.3 |
| Index (%) | 2.6 | 3.6 | 11.0 | 21.9 | N/A | N/A | N/A | 9.2 |
| sterling | | | | | | | | |
| Class B GBP Inc (%) | 1.3 | 1.5 | 3.1 | 11.3 | N/A | N/A | N/A | 8.0 |
| Class B GBP Acc (%) | 1.3 | 1.5 | 3.4 | 11.3 | N/A | N/A | N/A | 8.1 |
| Index (%) | 2.4 | 3.3 | 9.2 | 20.8 | N/A | N/A | N/A | 8.9 |

Calendar year performance

| | December 2019 | December 2020 | December 2021 | December 2022 | December 2023 |
|---------------------|---------------|---------------|---------------|---------------|---------------|
| US dollar | | | | | |
| Class B USD Acc (%) | N/A | N/A | N/A | -16.8 | 21.9 |
| Class B USD Inc (%) | N/A | N/A | N/A | -16.8 | 21.9 |
| Index (%) | N/A | N/A | N/A | -18.0 | 22.8 |
| euro | | | | | |
| Class B EUR Acc (%) | N/A | N/A | N/A | -11.6 | 17.5 |
| Class B EUR Inc (%) | N/A | N/A | N/A | -11.6 | 17.5 |
| Index (%) | N/A | N/A | N/A | -12.6 | 18.6 |
| sterling | | | | | |
| Class B GBP Inc (%) | N/A | N/A | N/A | -6.6 | 15.4 |
| Class B GBP Acc (%) | N/A | N/A | N/A | -6.6 | 15.4 |
| Index (%) | N/A | N/A | N/A | -7.6 | 15.9 |

Discrete performance

| | 31/03/19-31/03/20 | 31/03/20-31/03/21 | 31/03/21-31/03/22 | 31/03/22-31/03/23 | 31/03/23-31/03/24 |
|---------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| US dollar | | | | | |
| Class B USD Acc (%) | N/A | N/A | N/A | -2.0 | 14.6 |
| Class B USD Inc (%) | N/A | N/A | N/A | -2.1 | 14.1 |
| Index (%) | N/A | N/A | N/A | -7.0 | 23.8 |
| euro | | | | | |
| Class B EUR Acc (%) | N/A | N/A | N/A | 0.1 | 15.8 |
| Class B EUR Inc (%) | N/A | N/A | N/A | 0.1 | 15.4 |
| Index (%) | N/A | N/A | N/A | -4.7 | 24.5 |
| sterling | | | | | |
| Class B GBP Inc (%) | N/A | N/A | N/A | 3.9 | 12.2 |
| Class B GBP Acc (%) | N/A | N/A | N/A | 3.9 | 12.5 |
| Index (%) | N/A | N/A | N/A | -0.9 | 21.2 |

Source: Revolution, MSCI. As at 31 May 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, French and German. 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. In addition, a summary of investor rights is available from 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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BGE is authorised by the Central Bank of Ireland as an AIFM under the AIFM Regulations and as a UCITS management company under the UCITS Regulation. BGE also has regulatory permissions to perform Individual Portfolio Management activities. BGE provides investment management and advisory services to European (excluding UK) segregated clients. BGE has been appointed as UCITS management company to the following UCITS umbrella company; Baillie Gifford Worldwide Funds plc.

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All information is sourced from Baillie Gifford & Co. All amounts in share class currency and as at the date of the document unless otherwise stated. All figures are rounded, so any totals may not sum.

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, which includes China, where difficulties with market volatility, political and economic instability including the risk of market shutdown, trading, liquidity, settlement, corporate governance, regulation, legislation and taxation 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 responsible investment criteria and with reference to the principles of the United Nations Global Compact for business. This means the Fund will not invest in certain sectors and companies and, therefore, the universe of available investments will be more limited than other funds that do not apply such criteria/ exclusions. The Fund therefore 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.

Part or all of the expenses of the Fund will be taken from the Fund's capital. This will reduce the capital value of the Fund. The amount of expenses that will be allocated to capital for the current financial period has not yet been determined.

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 and income over a long-term investment horizon with a focus on investing in companies which are managed and behave responsibly. The Fund considers sustainability preferences through a minimum proportion of sustainable investments and 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 and investing for less than five years. The Fund does not offer capital protection.

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(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

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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.

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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.

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