

Baillie Gifford Worldwide Funds plc holiday calendar 2024

Fund Name	Fund Closure Dates
Baillie Gifford Worldwide Asia ex Japan Fund	Monday 1 January
Baillie Gifford Worldwide Discovery Fund	Monday 5 February
Baillie Gifford Worldwide Diversified Return Fund	Monday 18 March
Baillie Gifford Worldwide Diversified Return Yen Fund	Monday 18 March
Baillie Gifford Worldwide Emerging Markets All Cap Fund	Friday 29 March
Baillie Gifford Worldwide Emerging Markets ex China Equities Fund	Monday 1 April
Baillie Gifford Worldwide Emerging Markets Leading Companies Fund	Monday 1 April
Baillie Gifford Worldwide European High Yield Bond Fund	Monday 6 May
Baillie Gifford Worldwide Global Alpha Choice Fund	Monday 6 May
Baillie Gifford Worldwide Global Alpha Fund	Monday 3 June
Baillie Gifford Worldwide Global Developed Equities Fund	Monday 5 August
Baillie Gifford Worldwide Global Dividend Growth Fund	Monday 5 August
Baillie Gifford Worldwide Global Strategic Bond Fund	Monday 28 October
Baillie Gifford Worldwide Health Innovation Fund	Monday 28 October
Baillie Gifford Worldwide Islamic Global Equities Fund	Wednesday 25 December
Baillie Gifford Worldwide Long Term Global Growth Fund	Thursday 26 December
Baillie Gifford Worldwide Pan-European Fund	Thursday 26 December
Baillie Gifford Worldwide Positive Change Fund	Friday 27 December
Baillie Gifford Worldwide Responsible Global Dividend Growth Fund	Friday 27 December
Baillie Gifford Worldwide Sustainable Emerging Markets Bond Fund	Friday 27 December
Baillie Gifford Worldwide Sustainable Growth Fund	Friday 27 December
Baillie Gifford Worldwide China A Shares Growth Fund	Monday 1 January
Baillie Gifford Worldwide China Fund	Monday 5 February
	Friday 9 February
	Monday 12 February
	Tuesday 13 February
	Wednesday 14 February
	Thursday 15 February
	Friday 16 February
	Monday 18 March
	Thursday 28 March
	Friday 29 March
	Monday 1 April
	Wednesday 3 April
	Thursday 4 April
	Friday 5 April
	Tuesday 30 April
	Wednesday 1 May
	Thursday 2 May
	Friday 3 May

Monday 6 May
Tuesday 14 May
Wednesday 15 May
Monday 3 June
Friday 7 June
Monday 10 June
Friday 28 June
Monday 1 July
Monday 5 August
Friday 13 September
Monday 16 September
Tuesday 17 September
Wednesday 18 September
Monday 30 September
Tuesday 1 October
Wednesday 2 October
Thursday 3 October
Friday 4 October
Monday 7 October
Thursday 10 October
Friday 11 October
Monday 28 October
Tuesday 24 December
Wednesday 25 December
Thursday 26 December
Friday 27 December
Monday 1 January
Tuesday 2 January
Wednesday 3 January
Friday 5 January
Monday 8 January
Monday 5 February
Friday 9 February
Monday 12 February
Thursday 22 February
Friday 23 February
Monday 18 March
Tuesday 19 March
Wednesday 20 March
Friday 29 March
Monday 1 April
Friday 26 April
Monday 29 April
Thursday 2 May
Friday 3 May
Monday 6 May
Monday 3 June
Friday 12 July
Monday 15 July
Monday 5 August

Baillie Gifford Worldwide Japanese Fund

Friday 9 August

Monday 12 August

Friday 13 September

Monday 16 September

Friday 20 September

Monday 23 September

Friday 11 October

Monday 14 October

Monday 28 October

Friday 1 November

Monday 4 November

Wednesday 25 December

Thursday 26 December

Friday 27 December

Monday 30 December

Tuesday 31 December

Baillie Gifford Worldwide US Equity Alpha Fund
Baillie Gifford Worldwide US Equity Growth Fund

Monday 1 January

Tuesday 2 January

Monday 15 January

Tuesday 16 January

Monday 5 February

Monday 19 February

Tuesday 20 February

Monday 18 March

Friday 29 March

Monday 1 April

Monday 6 May

Monday 27 May

Tuesday 28 May

Monday 3 June

Wednesday 19 June

Thursday 20 June

Thursday 4 July

Friday 5 July

Monday 5 August

Monday 2 September

Tuesday 3 September

Monday 28 October

Thursday 28 November

Friday 29 November

Wednesday 25 December

Thursday 26 December

Friday 27 December

Baillie Gifford™

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CO1845528 Annual Holiday Calendar Ireland 1223
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