

This document provides you with information on performance scenarios.

**What you will get from this product depends on future market performance.**

## The Scottish American Investment Company P.L.C.

ISIN GB0007873697, has appointed **Baillie Gifford & Co Limited**, which is a wholly subsidiary of Baillie Gifford & Co, as its manager and secretary. They can be contacted at [www.bailliegifford.com](http://www.bailliegifford.com) or on 0800 917 2112. The Financial Conduct Authority is responsible for supervising Baillie Gifford & Co Limited in relation to this Key Information Document.

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## Monthly Performance Scenarios

The scenarios shown illustrate how your investment could perform. You can compare them with the scenarios of other products. The scenarios presented are an estimate of future performance based on evidence from the past on how the value of this investment varies and are not an exact indicator.

Currency is provided in British Pound

|                |                    | Scenarios |   |                     |   |                     |   |                     |   |                     |
|----------------|--------------------|-----------|---|---------------------|---|---------------------|---|---------------------|---|---------------------|
|                |                    | Stress    |   |                     | Unfavourable                              |                     | Moderate                                  |                     | Favourable                                |                     |
| Date           | Example Investment | Term      | What you might get back after costs (GBP) | Avg return/year (%) | What you might get back after costs (GBP) | Avg return/year (%) | What you might get back after costs (GBP) | Avg return/year (%) | What you might get back after costs (GBP) | Avg return/year (%) |
| April 2024     | GBP 10,000         | 1 Year    | 350                                       | -96.5               | 9,280                                     | -7.2                | 11,040                                    | 10.4                | 13,920                                    | 39.2                |
|                |                    | 5 Years   | 310                                       | -50.2               | 9,910                                     | -0.2                | 18,210                                    | 12.7                | 21,450                                    | 16.5                |
| March 2024     | GBP 10,000         | 1 Year    | 350                                       | -96.5               | 9,280                                     | -7.2                | 11,040                                    | 10.4                | 13,920                                    | 39.2                |
|                |                    | 5 Years   | 310                                       | -50.2               | 9,850                                     | -0.3                | 18,400                                    | 13.0                | 21,450                                    | 16.5                |
| February 2024  | GBP 10,000         | 1 Year    | 350                                       | -96.5               | 7,380                                     | -26.2               | 11,040                                    | 10.4                | 17,530                                    | 75.3                |
|                |                    | 5 Years   | 310                                       | -50.2               | 8,530                                     | -3.1                | 18,690                                    | 13.3                | 23,910                                    | 19.1                |
| January 2024   | GBP 10,000         | 1 Year    | 350                                       | -96.5               | 9,280                                     | -7.2                | 11,040                                    | 10.4                | 13,920                                    | 39.2                |
|                |                    | 5 Years   | 310                                       | -50.2               | 10,450                                    | 0.9                 | 18,420                                    | 13.0                | 21,450                                    | 16.5                |
| December 2023  | GBP 10,000         | 1 Year    | 350                                       | -96.5               | 9,280                                     | -7.2                | 11,040                                    | 10.4                | 13,920                                    | 39.2                |
|                |                    | 5 Years   | 310                                       | -50.2               | 9,780                                     | -0.4                | 18,420                                    | 13.0                | 21,450                                    | 16.5                |
| November 2023  | GBP 10,000         | 1 Year    | 350                                       | -96.5               | 9,280                                     | -7.2                | 11,040                                    | 10.4                | 13,920                                    | 39.2                |
|                |                    | 5 Years   | 310                                       | -50.2               | 8,950                                     | -2.2                | 18,420                                    | 13.0                | 21,450                                    | 16.5                |
| October 2023   | GBP 10,000         | 1 Year    | 350                                       | -96.5               | 9,280                                     | -7.2                | 11,040                                    | 10.4                | 13,920                                    | 39.2                |
|                |                    | 5 Years   | 310                                       | -50.2               | 9,620                                     | -0.8                | 18,420                                    | 13.0                | 21,450                                    | 16.5                |
| September 2023 | GBP 10,000         | 1 Year    | 350                                       | -96.5               | 7,380                                     | -26.2               | 11,040                                    | 10.4                | 17,530                                    | 75.3                |
|                |                    | 5 Years   | 310                                       | -50.2               | 8,530                                     | -3.1                | 18,690                                    | 13.3                | 23,910                                    | 19.1                |
| August 2023    | GBP 10,000         | 1 Year    | 350                                       | -96.5               | 9,280                                     | -7.2                | 11,040                                    | 10.4                | 13,920                                    | 39.2                |
|                |                    | 5 Years   | 310                                       | -50.2               | 10,150                                    | 0.3                 | 18,510                                    | 13.1                | 21,450                                    | 16.5                |
| July 2023      | GBP 10,000         | 1 Year    | 350                                       | -96.5               | 9,280                                     | -7.2                | 11,040                                    | 10.4                | 13,920                                    | 39.2                |
|                |                    | 5 Years   | 310                                       | -50.2               | 10,050                                    | 0.1                 | 18,510                                    | 13.1                | 21,450                                    | 16.5                |
| June 2023      | GBP 10,000         | 1 Year    | 350                                       | -96.5               | 9,280                                     | -7.2                | 11,020                                    | 10.2                | 13,920                                    | 39.2                |
|                |                    | 5 Years   | 310                                       | -50.2               | 10,030                                    | 0.1                 | 18,510                                    | 13.1                | 21,450                                    | 16.5                |
| May 2023       | GBP 10,000         | 1 Year    | 350                                       | -96.5               | 7,380                                     | -26.2               | 11,040                                    | 10.4                | 17,530                                    | 75.3                |
|                |                    | 5 Years   | 310                                       | -50.2               | 8,530                                     | -3.1                | 18,690                                    | 13.3                | 23,910                                    | 19.1                |
| April 2023     | GBP 10,000         | 1 Year    | 350                                       | -96.5               | 7,380                                     | -26.2               | 11,030                                    | 10.3                | 17,530                                    | 75.3                |
|                |                    | 5 Years   | 310                                       | -50.2               | 10,560                                    | 1.1                 | 18,550                                    | 13.2                | 23,910                                    | 19.1                |
| March 2023     | GBP 10,000         | 1 Year    | 350                                       | -96.5               | 7,380                                     | -26.2               | 11,040                                    | 10.4                | 17,530                                    | 75.3                |
|                |                    | 5 Years   | 310                                       | -50.2               | 8,530                                     | -3.1                | 18,690                                    | 13.3                | 23,910                                    | 19.1                |
| February 2023  | GBP 10,000         | 1 Year    | 350                                       | -96.5               | 7,380                                     | -26.2               | 11,020                                    | 10.2                | 17,530                                    | 75.3                |
|                |                    | 5 Years   | 310                                       | -50.2               | 8,800                                     | -2.5                | 18,550                                    | 13.2                | 23,910                                    | 19.1                |
| January 2023   | GBP 10,000         | 1 Year    | 350                                       | -96.5               | 7,380                                     | -26.2               | 11,040                                    | 10.4                | 17,530                                    | 75.3                |
|                |                    | 5 Years   | 310                                       | -50.2               | 8,530                                     | -3.1                | 18,690                                    | 13.3                | 23,910                                    | 19.1                |
| December 2022  | GBP 10,000         | 1 Year    | 350                                       | -96.5               | 7,380                                     | -26.2               | 11,040                                    | 10.4                | 17,530                                    | 75.3                |
|                |                    | 5 Years   | 310                                       | -50.2               | 8,530                                     | -3.1                | 18,690                                    | 13.3                | 23,910                                    | 19.1                |