

Baillie Gifford™

Baillie Gifford Worldwide Responsible Global Dividend Growth Fund 30 June 2024 B Class factsheet - Marketing communication

Awards and Ratings - As at 31 May 2024



Class B Acc in USD.
Morningstar Medalist
Rating™ as at 31-
MAY-2024.

Analyst-Driven %

100

Data Coverage %

100

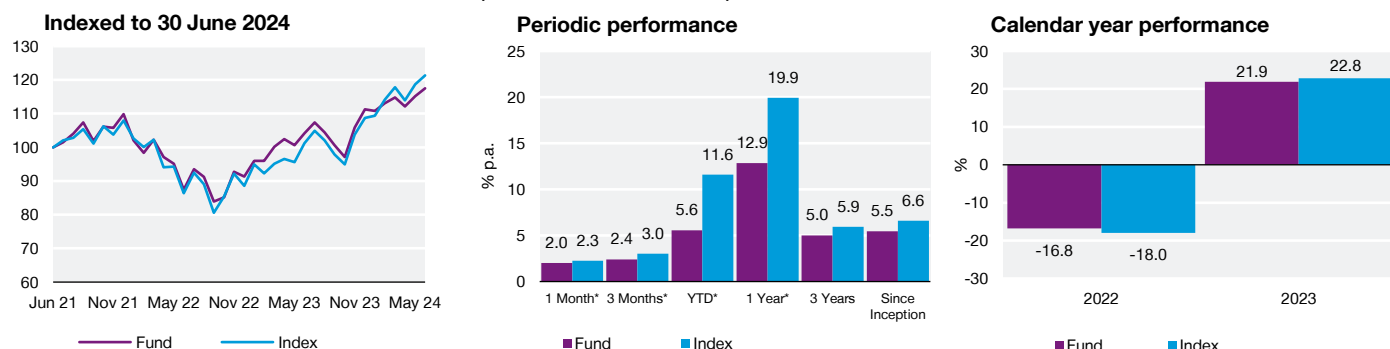


Based on the Class B USD Acc share class.

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 30 June 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	\$536.3m
Index	MSCI ACWI Index
Active share	86%
Annual turnover	7%
Number of stocks	51
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	5.3
2	Microsoft	5.1
3	TSMC	5.0
4	Watsco	4.6
5	Schneider Electric	3.9
6	Fastenal	3.8
7	Procter & Gamble	3.6
8	Apple	3.4
9	Atlas Copco	3.3
10	Analog Devices	3.1

Global Income Growth Team

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

*Partner

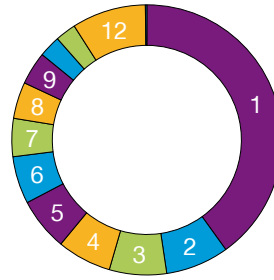
This is a marketing communication. Please refer to the prospectus of the UCITS fund and to the KID before making any final investment decisions. This document is solely for the use of professional investors and should not be relied upon by any other person. It is not intended for use by retail clients.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

Regional weights

	Fund (%)	Index (%)	Relative (%)
North America	40.1	67.3	-27.3
Europe (ex UK)	34.3	11.6	22.7
Emerging Markets	10.3	10.2	0.1
Developed Asia Pacific	8.8	7.5	1.3
UK	6.3	3.3	3.0
Cash	0.2	0.0	0.2

Sector weights

	Fund (%)	Index (%)	Relative (%)
Industrials	25.9	10.3	15.6
Information Technology	23.3	25.9	-2.6
Financials	15.6	15.6	-0.0
Health Care	11.8	10.9	0.9
Consumer Staples	11.3	6.2	5.1
Consumer Discretionary	6.1	10.4	-4.3
Communication Services	3.9	7.9	-4.1
Utilities	1.1	2.5	-1.4
Materials	1.0	4.0	-3.0
Cash	0.2	0.0	0.2

Geographical Exposure

	Fund (%)
1 United States	40.1
2 Switzerland	7.6
3 France	6.8
4 Denmark	6.5
5 UK	6.3
6 Taiwan	5.7
7 Australia	4.6
8 Sweden	4.4
9 Germany	3.9
10 China	2.6
11 Netherlands	2.5
12 Others	8.9
13 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 (%)	2.0	2.4	5.6	12.9	5.0	N/A	N/A	5.5
Class B USD Inc (%)	2.5	2.4	5.5	12.9	5.1	N/A	N/A	5.6
Index (%)	2.3	3.0	11.6	19.9	5.9	N/A	N/A	6.6
euro								
Class B EUR Acc (%)	3.3	3.1	9.0	14.3	8.8	N/A	N/A	9.3
Class B EUR Inc (%)	3.7	3.1	9.0	14.3	8.9	N/A	N/A	9.4
Index (%)	3.6	3.8	15.0	22.1	9.6	N/A	N/A	10.2
sterling								
Class B GBP Inc (%)	3.0	2.0	6.1	12.7	8.3	N/A	N/A	8.9
Class B GBP Acc (%)	2.6	2.1	6.2	12.7	8.2	N/A	N/A	8.8
Index (%)	3.0	2.9	12.5	20.6	9.1	N/A	N/A	9.7

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

	30/06/19-30/06/20	30/06/20-30/06/21	30/06/21-30/06/22	30/06/22-30/06/23	30/06/23-30/06/24
US dollar					
Class B USD Acc (%)	N/A	N/A	-13.9	19.2	12.9
Class B USD Inc (%)	N/A	N/A	-13.9	18.9	12.9
Index (%)	N/A	N/A	-15.4	17.1	19.9
euro					
Class B EUR Acc (%)	N/A	N/A	-2.0	14.8	14.3
Class B EUR Inc (%)	N/A	N/A	-2.0	14.7	14.3
Index (%)	N/A	N/A	-4.0	12.2	22.1
sterling					
Class B GBP Inc (%)	N/A	N/A	-1.9	14.6	12.7
Class B GBP Acc (%)	N/A	N/A	-1.9	14.7	12.7
Index (%)	N/A	N/A	-3.7	11.9	20.6

Source: Revolution, MSCI. As at 30 June 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.

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.

Awards and Ratings

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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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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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Switzerland: In Switzerland this document is directed only at qualified investors (the "Qualified Investors"), as defined in the Swiss Collective Investment Schemes Act of 23 June 2006, as amended ("CISA") and its implementing ordinance. The Fund is a sub-fund of Baillie Gifford Worldwide Funds PLC and is domiciled in Ireland. The Swiss representative is UBS Fund Management (Switzerland) AG, Aeschenenplatz 6, 4052 Basel. The Swiss paying agent is UBS Switzerland AG, Bahnhofstrasse 45, 8001 Zurich. The documents of the Company, such as the Partial Prospectus for Switzerland, the Articles of Association, the Key Information Documents (KIDs), and the financial reports can be obtained free of charge from the Swiss representative. For the shares of the Fund distributed to qualified investors in Switzerland, the place of jurisdiction is Basel. Each time performance data is published, it should be noted that the past performance is no indication of current or future performance, and that it does not take account of the commissions and costs incurred on the issue and redemption of shares.

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