

Baillie Gifford Worldwide Funds plc holiday calendar 2026

Fund Name	Fund Closure Dates
Baillie Gifford Worldwide Asia ex Japan Fund	1 January 2026
Baillie Gifford Worldwide Climate Future Fund	2 February 2026
Baillie Gifford Worldwide Diversified Yen Fund	17 March 2026
Baillie Gifford Worldwide Emerging Markets ex China Equities Fund	3 April 2026
Baillie Gifford Worldwide Emerging Markets Leading Companies Fund	6 April 2026
Baillie Gifford Worldwide Global Durable Growth Fund	4 May 2026
Baillie Gifford Worldwide Responsible Durable Growth Fund	1 June 2026
	3 August 2026
	26 October 2026
	25 December 2026
	28 December 2026
	29 December 2026
Baillie Gifford Worldwide China A Shares Growth Fund	1 January 2026
Baillie Gifford Worldwide China Fund	2 January 2026
	2 February 2026
	13 February 2026
	16 February 2026
	17 February 2026
	18 February 2026
	19 February 2026
	20 February 2026
	23 February 2026
	17 March 2026
	2 April 2026
	3 April 2026
	6 April 2026
	7 April 2026
	30 April 2026
	1 May 2026
	4 May 2026
	5 May 2026

22 May 2026
25 May 2026
1 June 2026
18 June 2026
19 June 2026
30 June 2026
1 July 2026
3 August 2026
24 September 2026
25 September 2026
30 September 2026
1 October 2026
2 October 2026
5 October 2026
6 October 2026
7 October 2026
16 October 2026
19 October 2026
26 October 2026
24 December 2026
25 December 2026
28 December 2026
29 December 2026
31 December 2026

Baillie Gifford Worldwide Japanese Fund

1 January 2026
2 January 2026
9 January 2026
12 January 2026
2 February 2026
10 February 2026
11 February 2026
20 February 2026
23 February 2026
17 March 2026
19 March 2026
20 March 2026
3 April 2026
6 April 2026
28 April 2026
29 April 2026
1 May 2026
4 May 2026
5 May 2026
6 May 2026
1 June 2026
17 July 2026
20 July 2026
3 August 2026
10 August 2026

11 August 2026
18 September 2026
21 September 2026
22 September 2026
23 September 2026
9 October 2026
12 October 2026
26 October 2026
2 November 2026
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20 November 2026
23 November 2026
25 December 2026
28 December 2026
29 December 2026
30 December 2026
31 December 2026

Baillie Gifford Worldwide Discovery Fund	1 January 2026
Baillie Gifford Worldwide Global Alpha Fund	2 January 2026
Baillie Gifford Worldwide Global Developed Equities Fund	19 January 2026
Baillie Gifford Worldwide Islamic Global Equities Fund	20 January 2026
Baillie Gifford Worldwide Long Term Global Growth Fund	2 February 2026
Baillie Gifford Worldwide Positive Change Fund	16 February 2026
Baillie Gifford Worldwide Responsible Global Alpha Paris-Aligned Fund	17 February 2026
Baillie Gifford Worldwide Sustainable Growth Fund	17 March 2026
Baillie Gifford Worldwide US Equity Growth Fund	3 April 2026
	6 April 2026
	4 May 2026
	25 May 2026
	26 May 2026
	1 June 2026
	19 June 2026
	22 June 2026
	3 July 2026
	6 July 2026
	3 August 2026
	7 September 2026
	8 September 2026
	26 October 2026
	26 November 2026
	27 November 2026
	25 December 2026
	28 December 2026
	29 December 2026

Baillie Gifford™

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