## Baillie Gifford<sup>®</sup>

## Monthly Performance Scenario

This document provides you with information on performance scenarios.

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

## Baillie Gifford Worldwide US Equity Alpha Fund - Class B GBP Accumulation Shares

Accumulation Shares- ISIN IE0003WQPAV6. Baillie Gifford Worldwide US Equity Alpha Fund ("the Fund") is a sub-fund of Baillie Gifford Worldwide Funds PLC ("the Company" or "the PRIIP"). The Fund is managed by **Baillie Gifford Investment Management (Europe) Limited** ("the Manager"), which is a subsidiary of Baillie Gifford Overseas Limited [and forms part of the Baillie Gifford Group]. The Manager is the manufacturer of the PRIIP, and is authorised in Ireland and regulated by the Central Bank of Ireland. For more information on this PRIIP, please visit www.bailliegifford.com or call at 00-353-1-241-7156. Central Bank of Ireland is responsible for supervising Baillie Gifford Investment Management (Europe) Limited in relation to this Key Information Document. This PRIIP is authorised in Ireland. Date of Production 02/05/2024

## 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	940	-90.6	9,100	-9.0	11,210	12.1	13,980	39.8
		5 Years	830	-39.2	11,500	2.8	19,750	14.6	22,910	18.0
March 2024	GBP 10,000	1 Year	940	-90.6	9,100	-9.0	11,210	12.1	13,980	39.8
		5 Years	830	-39.1	11,080	2.1	19,780	14.6	22,910	18.0
February 2024	GBP 10,000	1 Year	950	-90.5	8,760	-12.4	11,360	13.6	14,870	48.7
		5 Years	870	-38.7	8,310	-3.6	20,510	15.5	23,950	19.1
January 2024	GBP 10,000	1 Year	940	-90.6	9,100	-9.0	11,220	12.2	13,980	39.8
		5 Years	840	-39.1	10,610	1.2	19,840	14.7	22,910	18.0
December 2023	GBP 10,000	1 Year	950	-90.5	9,100	-9.0	11,220	12.2	13,980	39.8
		5 Years	860	-38.8	9,790	-0.4	19,840	14.7	22,910	18.0
November 2023	GBP 10,000	1 Year	950	-90.5	9,100	-9.0	11,270	12.7	13,980	39.8
		5 Years	860	-38.8	8,960	-2.2	19,840	14.7	22,910	18.0
October 2023	GBP 10,000	1 Year	950	-90.5	8,760	-12.4	11,360	13.6	14,870	48.7
		5 Years	870	-38.7	8,310	-3.6	20,510	15.5	23,950	19.1
September 2023	GBP 10,000	1 Year	950	-90.5	8,760	-12.4	11,360	13.6	14,870	48.7
		5 Years	870	-38.7	8,310	-3.6	20,510	15.5	23,950	19.1
August 2023	GBP 10,000	1 Year	950	-90.5	9,100	-9.0	11,390	13.9	13,980	39.8
		5 Years	860	-38.8	10,020	0.0	20,270	15.2	23,140	18.3
July 2023	GBP 10,000	1 Year	950	-90.5	9,100	-9.0	11,390	13.9	13,980	39.8
		5 Years	870	-38.7	9,870	-0.3	20,360	15.3	23,140	18.3
June 2023	GBP 10,000	1 Year	950	-90.5	9,100	-9.0	11,390	13.9	13,980	39.8
		5 Years	860	-38.9	9,540	-0.9	20,430	15.4	23,140	18.3
May 2023	GBP 10,000	1 Year	950	-90.5	8,760	-12.4	11,340	13.4	14,870	48.7
		5 Years	860	-38.8	7,860	-4.7	20,420	15.4	23,950	19.1
April 2023	GBP 10,000	1 Year	950	-90.5	8,760	-12.4	11,340	13.4	14,870	48.7
		5 Years	860	-38.8	6,070	-9.5	20,420	15.4	23,950	19.1
March 2023	GBP 10,000	1 Year	950	-90.5	8,760	-12.4	11,340	13.4	14,870	48.7
		5 Years	870	-38.6	6,430	-8.5	20,420	15.4	23,950	19.1
February 2023	GBP 10,000	1 Year	950	-90.5	8,760	-12.4	11,360	13.6	14,870	48.7
		5 Years	870	-38.7	8,310	-3.6	20,510	15.5	23,950	19.1
January 2023	GBP 10,000	1 Year	950	-90.5	8,760	-12.4	11,360	13.6	14,870	48.7
		5 Years	870	-38.7	8,310	-3.6	20,510	15.5	23,950	19.1