



Baillie Gifford Worldwide Global Alpha Choice Fund

31 August 2021

Investment Proposition

The Worldwide Global Alpha Choice Fund is based on the unconstrained Global Alpha portfolio. It is managed by the same team and has the same investment philosophy, process and performance objective. In addition, we apply two screens as part of the stock selection process:

- Ethical / fossil fuel exclusions
- Environmental, Social and Governance (ESG) screen. The ESG screen involves a review of our universe of investible stocks for their adherence to the ten principles of the UN Global Compact.

Fund Facts

ISIN Code Class B USD Acc	IE00B88JT962
ISIN Code Class B USD Inc	IE00BG0WJG66
Bloomberg Code Class B USD Acc	BGGABDA ID
Bloomberg Code Class B USD Inc	BGWGACB ID
SEDOL Class B USD Acc	B88JT96
SEDOL Class B USD Inc	BG0WJG6
Fund Launch Date	28 September 2011
Fund Size	\$684.4m
Index	MSCI ACWI Index
Active Share	85%
Current Annual Turnover	18%
Current number of stocks	99
Stocks (guideline range)	70-120
Fiscal year end	30 September
Structure	Irish UCITS
Base currency	EUR

Key Decision Makers

Name	Years' Experience
Malcolm MacColl*	22
Spencer Adair*	21
Helen Xiong*	13

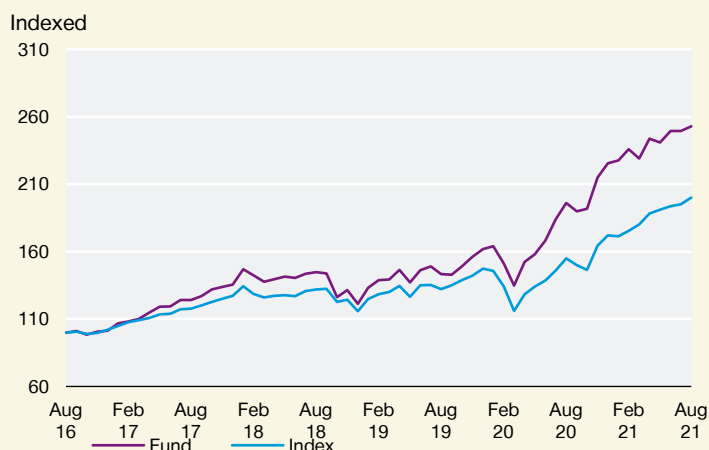
*Partner

Charges

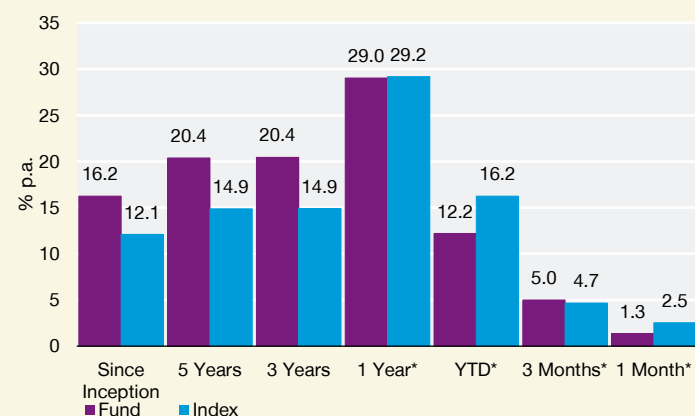
	Ongoing Charge (%)	Management Fee (%)
Class B USD Acc	0.65	0.57
Class B USD Inc	0.66	0.57

Our Worldwide funds allow us to offer multi-currency share classes. Share classes can be created on request. The ongoing charge figure is at the latest annual or interim period.

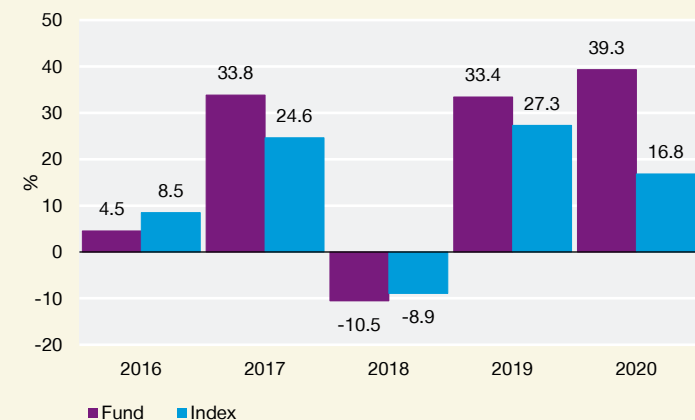
Performance



Periodic Performance



Calendar Year Performance

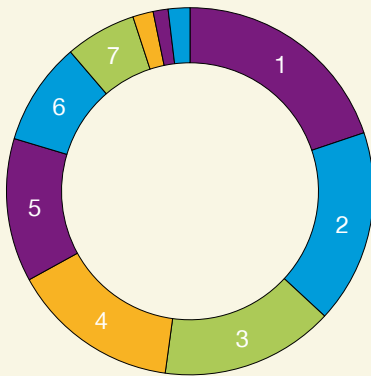


Source: StatPro, MSCI. As at 31 August 2021. US dollars. Net of fees. Class B USD Acc, 10am prices. Index: MSCI ACWI Index, calculated using close to close.

*Not annualised.

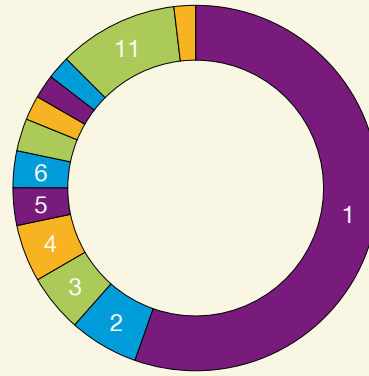
Share Class Inception date: 21 December 2012.

Sector Exposure



	%
1 Consumer Discretionary	19.8
2 Information Technology	17.1
3 Financials	15.3
4 Health Care	14.8
5 Communication Services	12.6
6 Industrials	9.1
7 Materials	6.3
8 Real Estate	1.8
9 Consumer Staples	1.3
10 Cash	1.9

Geographical Exposure



	%
1 United States	55.4
2 Japan	6.1
3 UK	5.1
4 China	5.1
5 Netherlands	3.3
6 Ireland	3.3
7 Singapore	2.9
8 Taiwan	2.2
9 Sweden	2.1
10 Canada	2.1
11 Others	10.6
12 Cash	1.9

Top Ten Holdings

Holdings	% of Total Assets
1 SEA Limited	2.9
2 Moody's	2.8
3 Microsoft	2.6
4 Prosus	2.5
5 Alphabet	2.5
6 Moderna	2.2
7 TSMC	2.2
8 Prudential	2.1
9 Amazon.com	2.1
10 Shopify	2.1

Discrete Performance

	30/06/16-30/06/17	30/06/17-30/06/18	30/06/18-30/06/19	30/06/19-30/06/20	30/06/20-30/06/21
Fund Net (%)	28.8	17.6	4.1	15.1	48.4
Index (%)	19.4	11.3	6.3	2.6	39.9

Awards and Ratings

As at 31 July 2021



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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

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Awards and Ratings

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Further information about the Fund can also be obtained from locally appointed agents, details of which are available from the country specific pages at bailliegifford.com.

Target Market

This Fund is suitable for all investors seeking a Fund that aims to deliver capital growth over a long-term investment horizon. The Fund has an overlay screen for environmental, social and governance (ESG) guidelines and will specifically exclude companies investing in certain industries. The investor should be prepared to bear losses. This Fund is compatible for mass market distribution. This Fund may not be suitable for investors who are concerned about short-term volatility and performance, seeking a regular source of income and investing for less than five years. This 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

(iv) Estos valores no podrán ser objeto de oferta pública mientras no sean inscritos en el Registro de Valores correspondiente.

Denmark: The Danish Financial Supervisory Authority has received proper notification of the marketing of units or shares in the Fund to investors in Denmark in accordance with the Danish Investment Associations Act and the executive orders issued pursuant thereto.

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