



# Baillie Gifford Worldwide Long Term Global Growth Fund

31 August 2021

## Investment Proposition

Long Term Global Growth is a purely stock-driven, unconstrained global equity strategy focused on investing in exceptional growth companies from around the world. The approach is committed and expressly long-term because we believe that investing in companies with the scope to grow to multiples of their current size over the next decade has the potential to transform the returns achieved for investors over time. Portfolio holding sizes are based purely on our view of the magnitude of the potential upside and our associated level of conviction. The turnover in the portfolio is low, reflecting our long-term perspective and resistance to trading on short-term news-flow.

## Fund Facts

ISIN Code Class A USD Acc	IE00BD1DSB51
Bloomberg Code Class A USD Acc	BGWLUAU ID
SEDOL Class A USD Acc	BD1DSB5
Fund Launch Date	10 August 2016
Fund Size	\$3,332.1m
Index	MSCI ACWI Index
Active Share	91%
Current Annual Turnover	29%
Current number of stocks	39
Stocks (guideline range)	30-60
Fiscal year end	30 September
Structure	Irish UCITS
Base currency	USD

## Key Decision Makers

Name	Years' Experience
Mark Urquhart*	25
Tom Slater*	21

\*Partner

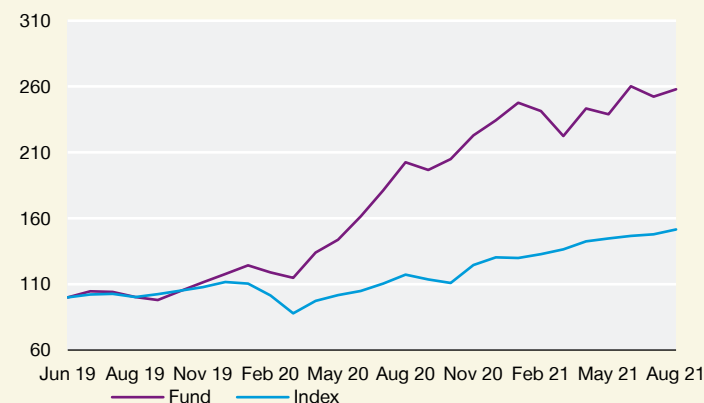
## Charges

	Ongoing Charge (%)	Management Fee (%)
Class A USD Acc	1.55	1.50

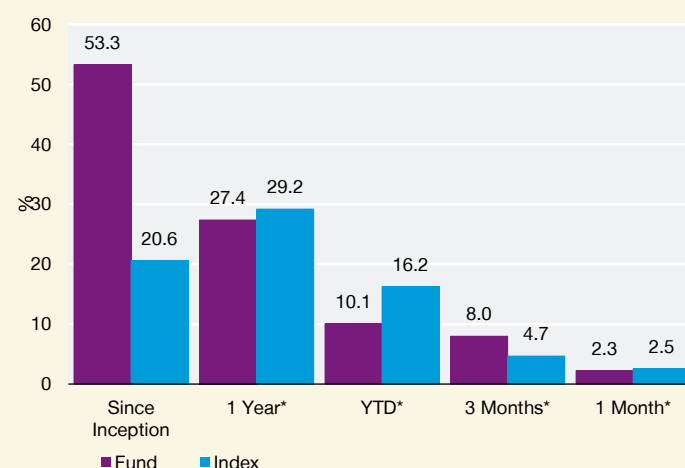
Our Worldwide funds allow us to offer multi-currency share classes. Share classes can be created on request. The ongoing charge figure is at the latest annual or interim period.

## Performance

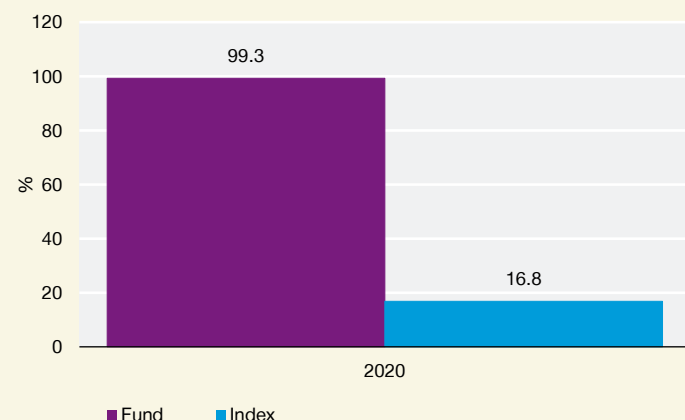
Indexed



## Periodic Performance



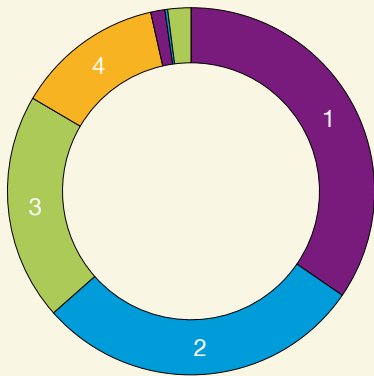
## Calendar Year Performance



Source: StatPro, MSCI. As at 31 August 2021. US dollars. Net of fees. Class A USD Acc, 10am prices. Index: MSCI ACWI Index, calculated using close to close. \*Not annualised.  
Share Class Inception date: 13 June 2019.

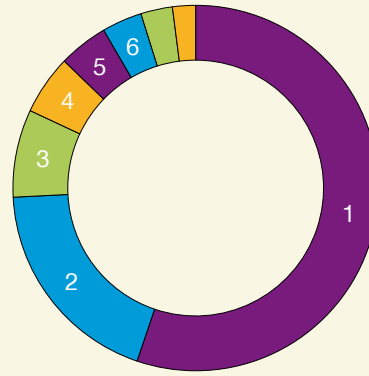
*This is a marketing communication. Please refer to the prospectus of the UCITS fund and to the KIID before making any final investment decisions. This document is solely for the use of professional investors and should not be relied upon by any other person. It is not intended for use by retail clients.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

**Sector Exposure**



	%
1 Consumer Discretionary	34.6
2 Information Technology	28.9
3 Health Care	20.0
4 Communication Services	13.0
5 Consumer Staples	1.2
6 Real Estate	0.2
7 Cash	2.0

**Geographical Exposure**



	%
1 United States	55.2
2 China	19.0
3 Netherlands	7.8
4 France	5.3
5 Germany	4.4
6 Canada	3.6
7 Others	2.8
8 Cash	2.0

**Top Ten Holdings**

Holdings	% of Total Assets
1 Moderna	5.8
2 Amazon.com	5.5
3 Tesla Inc	4.8
4 ASML	4.6
5 Illumina	4.6
6 NVIDIA	4.5
7 Meituan	4.2
8 Kering	3.8
9 Tencent	3.7
10 Shopify	3.6

**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 (%)	N/A	N/A	N/A	54.6	61.1
Index (%)	N/A	N/A	N/A	2.6	39.9

**Awards and Ratings**

As at July 31, 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.

Nothing in the document should be construed as advice and it is therefore not a recommendation to buy or sell shares.

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. 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.

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To deal please contact your representative below or alternatively you can contact Brown Brothers Harriman direct by phone or post.

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30 Herbert Street, Dublin 2, D02 W329, Ireland

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](http://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 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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**Chile:** In Chile (i) La presente oferta se acoge a la Norma de Carácter General N° 336 de la Comisión para el Mercado Financiero (CMF) de Chile.

(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.

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