This document provides you with information on past performance.

**Past performance is not a reliable indicator of future performance. Markets could develop very differently in the future. It can help you to assess how the fund has been managed in the past and compare it to its benchmark.**

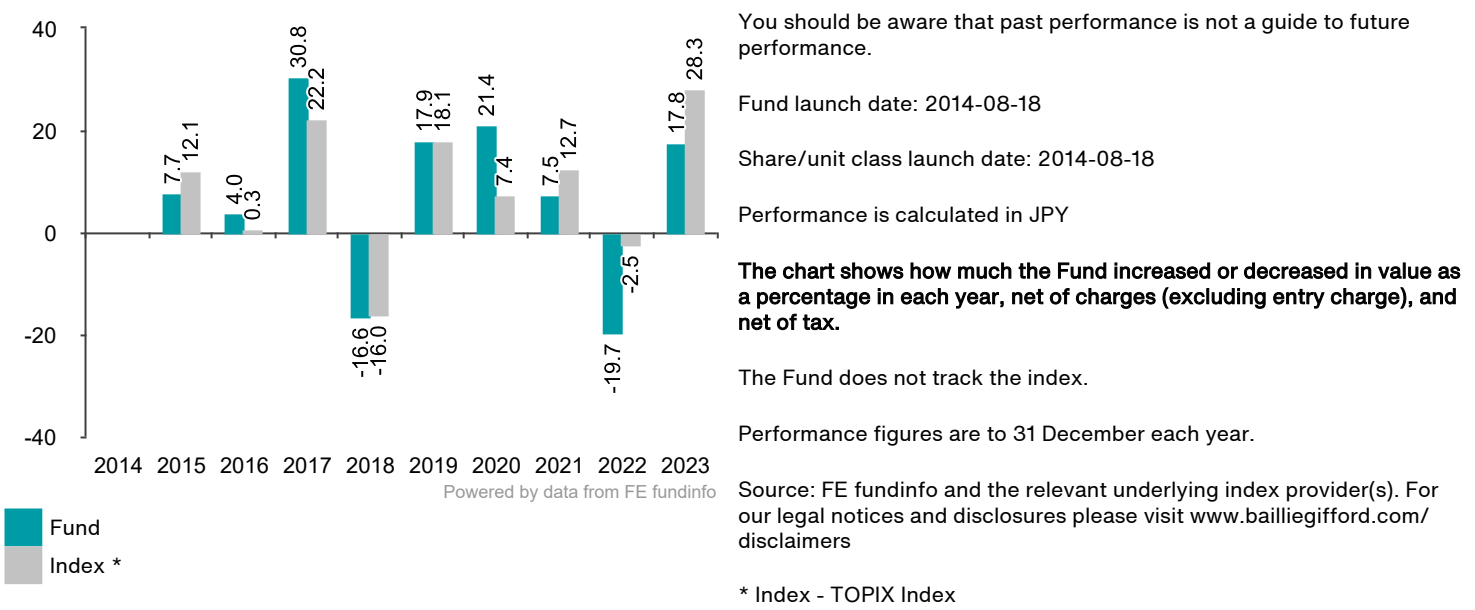**Baillie Gifford Worldwide Japanese Fund - Class B JPY Accumulation Shares**

Accumulation Shares- ISIN IE00BPYP3T56. Baillie Gifford Worldwide Japanese 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 19/02/2024

This chart shows the fund's performance as the percentage loss or gain per year over the last 9 years against its benchmark.

It can help you assess how the fund has been managed in the past and compare it to its benchmark.

Past Performance



Powered by data from FE fundinfo

Fund

Index *

You should be aware that past performance is not a guide to future performance.

Fund launch date: 2014-08-18

Share/unit class launch date: 2014-08-18

Performance is calculated in JPY

**The chart shows how much the Fund increased or decreased in value as a percentage in each year, net of charges (excluding entry charge), and net of tax.**

The Fund does not track the index.

Performance figures are to 31 December each year.

Source: FE fundinfo and the relevant underlying index provider(s). For our legal notices and disclosures please visit www.bailliegifford.com/disclaimers

* Index - TOPIX Index

## Performance Table

| | | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Fund | N/A | | 7.7% | 4.0% | 30.8% | -16.6% | 17.9% | 21.4% | 7.5% | -19.7% | 17.8% |
| Index * | N/A | | 12.1% | 0.3% | 22.2% | -16.0% | 18.1% | 7.4% | 12.7% | -2.5% | 28.3% |