



## Baillie Gifford Worldwide Global Stewardship Fund

31 December 2021

### Investment Proposition

The Fund invests in sustainable growth companies. Key to this is its emphasis on Environmental, Social & Governance (ESG) factors, and to that end the Global Stewardship team combines highly experienced growth investors with dedicated ESG experts. The Fund mitigates the most significant ESG risks via exclusions and rigorous responsible investment analysis, and then seeks to identify ESG opportunities by looking for companies which our research suggests benefit society, balance the interests of all stakeholders and exhibit a responsible culture.

### Fund Facts

ISIN Code Class B EUR Acc	IE00BGGJJD81
Bloomberg Code Class B EUR Acc	BGGSEBA ID
SEDOL Class B EUR Acc	BGGJJD8
Fund Launch Date	04 September 2018
Fund Size	€280.3m
Index	MSCI ACWI Index
Active Share	91%
Current Annual Turnover	16%
Current number of stocks	72
Stocks (guideline range)	70-100
Fiscal year end	30 September
Structure	Irish UCITS
Base currency	USD

### Key Decision Makers

Name	Years' Experience
Iain McCombie*	28
Andrew Cave	21
Mike Gush*	19
Matt Brett*	19
Gary Robinson*	19
Zaki Sabir	15
Craig Noble	7

\*Partner

### Charges

	Ongoing Charge (%)	Management Fee (%)
Class B EUR Acc	0.35	0.25

Our Worldwide funds allow us to offer multi-currency share classes. Share classes can be created on request. Please note that the management fee of the B Acc share class is at a reduced rate as specified in the Prospectus, for a limited period of time. Please refer to the Prospectus and Key Investor Information Document for further details. Until the expiry of this offer, the ongoing charges are also reduced.

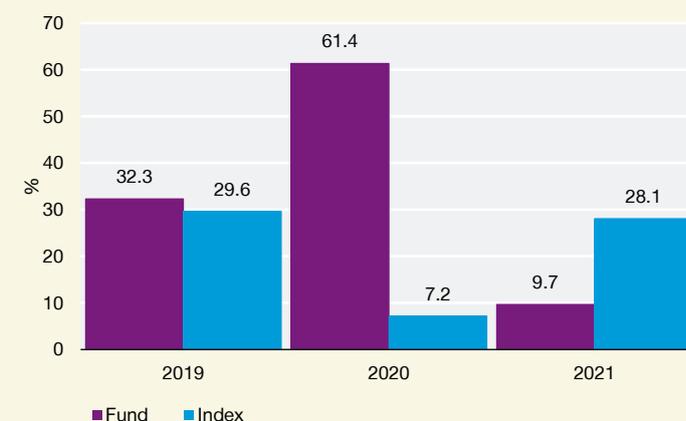
### Performance



### Periodic Performance



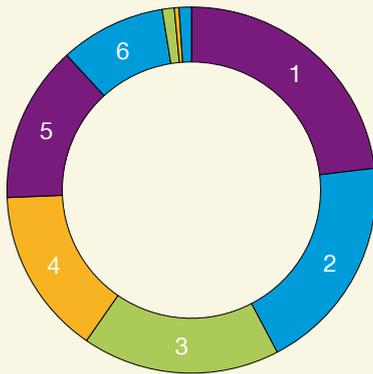
### Calendar Year Performance



Source: StatPro, MSCI. As at 31 December 2021. euro. Net of fees. Class B EUR Acc, 10am prices. Index: MSCI ACWI Index, calculated using close to close. \*Not annualised.

Share Class Inception date: 04 September 2018.

**Sector Exposure**

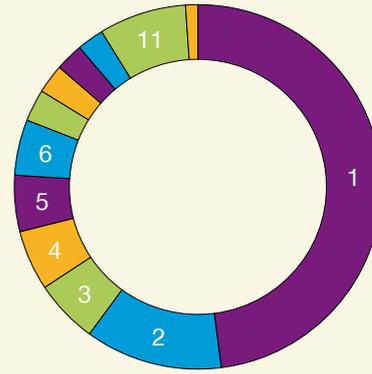


	%
1 Information Technology	23.1
2 Consumer Discretionary	19.2
3 Industrials	17.3
4 Health Care	14.7
5 Financials	13.8
6 Communication Services	9.3
7 Real Estate	1.1
8 Consumer Staples	0.4
9 Cash	1.1

**Top Ten Holdings**

Holdings	% of Total Assets
1 Shopify	4.9
2 Tesla Inc	3.6
3 NVIDIA	3.3
4 TSMC	2.8
5 Netflix	2.7
6 MarketAxess	2.5
7 IMCD	2.5
8 First Republic Bank	2.4
9 The Trade Desk	2.3
10 Workday	2.1

**Geographical Exposure**



	%
1 United States	48.0
2 Japan	12.1
3 China	5.6
4 UK	5.3
5 Sweden	5.0
6 Canada	4.9
7 Taiwan	2.8
8 France	2.6
9 Netherlands	2.5
10 Hong Kong	2.4
11 Others	7.7
12 Cash	1.1

**Discrete Performance**

	31/12/16- 31/12/17	31/12/17- 31/12/18	31/12/18- 31/12/19	31/12/19- 31/12/20	31/12/20- 31/12/21
Fund Net (%)	N/A	N/A	32.3	61.4	9.7
Index (%)	N/A	N/A	29.6	7.2	28.1

**Awards and Ratings**

As at 30 November 2021



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## Additional Information

The Fund is a sub-fund of Baillie Gifford Worldwide Funds PLC which is an established umbrella fund. Its Investment Manager and Distributor is Baillie Gifford Investment Management (Europe) Limited ("BGE"). This document does not provide you with all the facts that you need to make an informed decision about investing in the Fund. Further details of the risks associated with investing in the Fund can be found in the Key Investor Information Document (KIID), or the Prospectus. A Prospectus is available for Baillie Gifford Worldwide Funds plc (the Company) in English, French and German. Key Investor Information Documents (KIIDs) are available for each share class of each of the sub-funds of the Company and in one of the official languages of each of the EU Member States into which each sub-fund has been notified for marketing under the Directive 2009/65/EC (the UCITS Directive). These can be obtained from [bailliegifford.com](http://bailliegifford.com). In addition, a summary of investor rights is available from [bailliegifford.com](http://bailliegifford.com). The summary is available in English.

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 employs stewardship and ethical screens which means it cannot invest in certain sectors and companies. Data used to apply the criteria may be provided by third party sources and is based on backward-looking analysis and the subjective nature of non-financial criteria means a wide variety of outcomes are possible. There is a risk that data provided may not adequately address the underlying detail around material non-financial considerations. 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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## How to Deal

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

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Address:  
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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 with a focus on investing in companies which demonstrate good stewardship and with an enhanced overlay screening for environmental, social and governance (ESG) criteria. 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 investing for less than five years or are concerned about short-term volatility and performance. In addition, this Fund may not be suitable for investor seeking a regular source of income. 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.

**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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**Jersey:** In Jersey consent under the Control of Borrowing (Jersey) Order 1958 (the "COBO Order") has not been obtained for the circulation of this document.

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**Spain:** In Spain BAILLIE GIFFORD WORLDWIDE FUNDS PLC is registered with the Securities Market Commission under official registration number 1707.

**Switzerland:** In Switzerland this document is directed only at qualified investors (the "Qualified Investors"), as defined in the Swiss Collective Investment Schemes Act of 23 June 2006, as amended ("CISA") and its implementing ordinance. The Fund is a sub-fund of Baillie Gifford Worldwide Funds PLC and is domiciled in Ireland. The Swiss representative is UBS Fund Management (Switzerland) AG, Aeschenenplatz 6, 4052 Basel. The Swiss paying agent is UBS Switzerland AG, Bahnhofstrasse 45, 8001 Zurich. The documents of the Company, such as the Partial Prospectus for Switzerland, the Articles of Association, the Key Investor Information Documents (KIIDs), and the financial reports can be obtained free of charge from the Swiss representative. For the shares of the Fund distributed to qualified investors in Switzerland, the place of jurisdiction is Basel. Each time performance data is published, it should be noted that the past performance is no indication of current or future performance, and that it does not take account of the commissions and costs incurred on the issue and redemption of shares.



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