



## Baillie Gifford Worldwide Japanese Fund

31 December 2021

### Investment Proposition

The Worldwide Japanese Fund is a concentrated portfolio of leading growth businesses in Japan. The Fund adopts a long-term time horizon of five years and beyond and positioning is based on bottom up stock selection. The manager adopts a pragmatic approach to growth and places significant emphasis on companies with durable competitive advantages which are run by dynamic and competent management teams.

### Fund Facts

ISIN Code Class A JPY Acc	IE00BFMNL083
Bloomberg Code Class A JPY Acc	BGWJAJA ID
SEDOL Class A JPY Acc	BFMNL08
Fund Launch Date	18 August 2014
Fund Size	¥168,151.5m
Index	TOPIX
Active Share	76%
Current Annual Turnover	14%
Current number of stocks	53
Stocks (guideline range)	35-55
Fiscal year end	30 September
Structure	Irish UCITS
Base currency	JPY

### Key Decision Makers

Name	Years' Experience
Donald Farquharson*	34
Tolibjon Tursunov	11

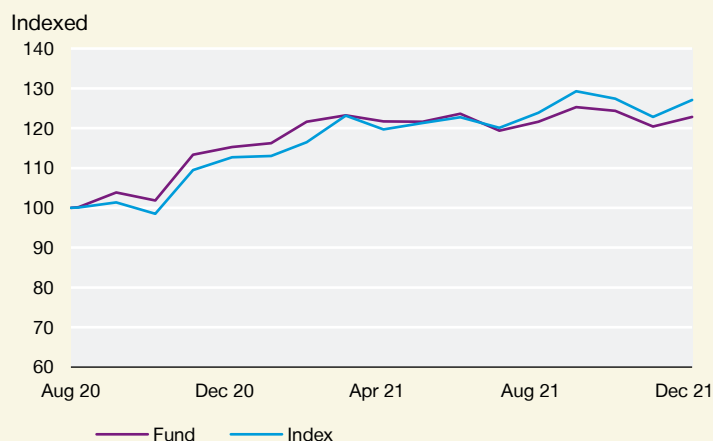
\*Partner

### Charges

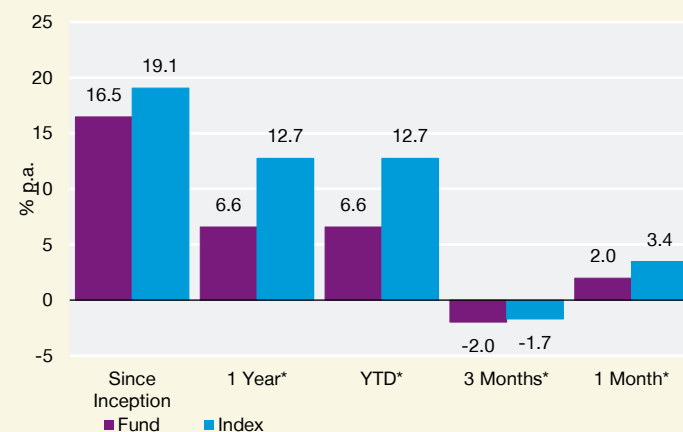
	Ongoing Charge (%)	Management Fee (%)
Class A JPY Acc	1.58	1.50

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.

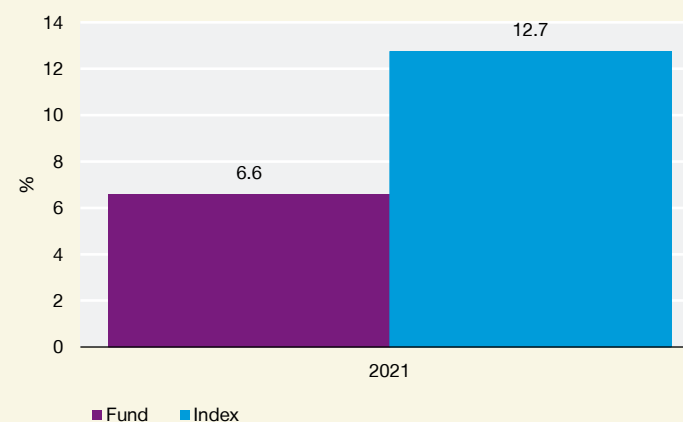
### Performance



### Periodic Performance

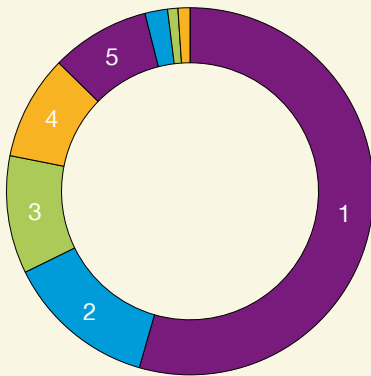


### Calendar Year Performance



Source: StatPro, Tokyo Stock Exchange. As at 31 December 2021. Japanese yen. Net of fees. Class A JPY Acc, 10am prices. Index: TOPIX, calculated using close to close. \*Not annualised. Share Class Inception date: 26 August 2020.

## Sector Exposure



		%
1	Manufacturing	54.5
2	Services	13.3
3	Transport And Communications	10.4
4	Finance & Insurance	9.2
5	Commerce	8.7
6	Real Estate	2.0
7	Mining	0.9
8	Cash	1.1

## Top Ten Holdings

	Holdings	% of Total Assets
1	Sony	5.4
2	Keyence	5.3
3	Recruit Holdings	4.3
4	SoftBank Group	3.7
5	Systemex	3.3
6	Murata Manufacturing	3.3
7	SBI Holdings	3.1
8	Kubota	3.1
9	DENSO	2.8
10	Nidec Corporation	2.8

## Awards and Ratings

As at 30 November 2021



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## 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	N/A	N/A	6.6
Index (%)	N/A	N/A	N/A	N/A	12.7

## 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'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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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).

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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.

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