



Baillie Gifford Worldwide Long Term Global Growth Fund

31 December 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 SGD Acc	IE00BHNBF56
Bloomberg Code Class A SGD Acc	BGLTASA ID
SEDOL Class A SGD Acc	BHNBF5
Fund Launch Date	10 August 2016
Fund Size	S\$4,411.7m
Index	MSCI ACWI Index
Active Share	91%
Current Annual Turnover	34%
Current number of stocks	37
Stocks (guideline range)	30-60
Fiscal year end	30 September
Structure	Irish UCITS
Base currency	USD

Key Decision Makers

Name	Years' Experience
Mark Urquhart*	26
Tom Slater*	22

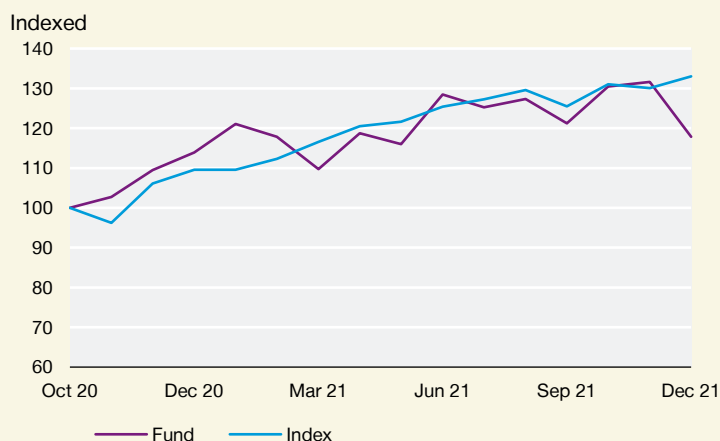
*Partner

Charges

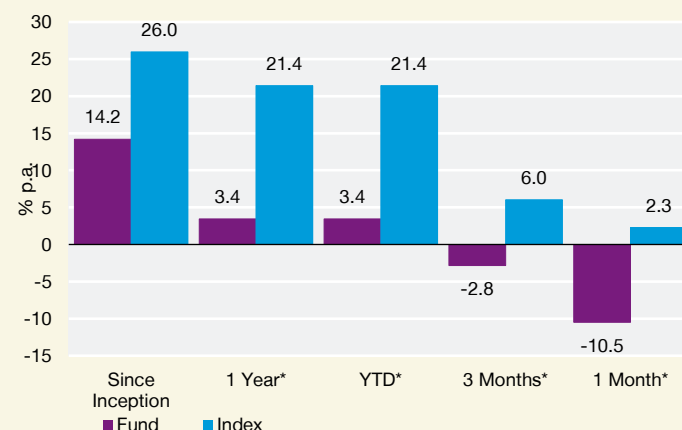
	Ongoing Charge (%)	Management Fee (%)
Class A SGD Acc	1.55	1.50

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.

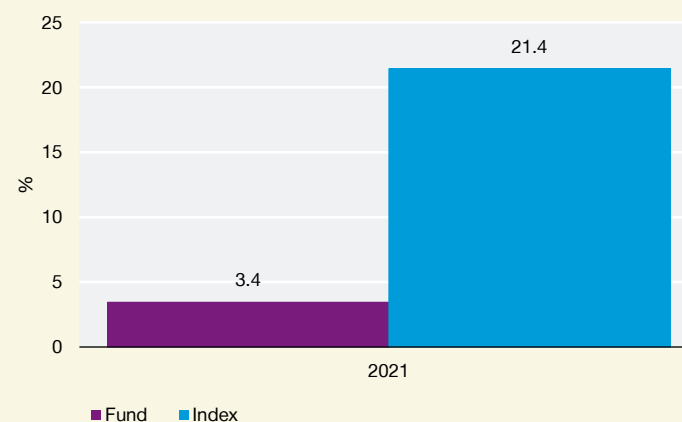
Performance



Periodic Performance

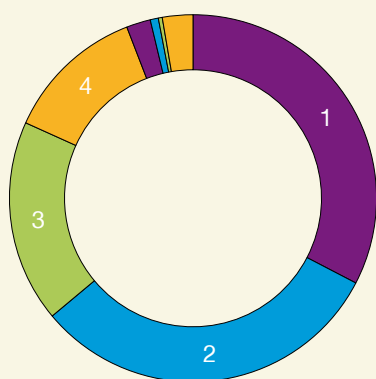


Calendar Year Performance



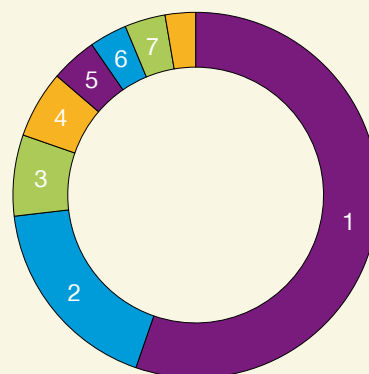
Source: StatPro, MSCI. As at 31 December 2021. SGD. Net of fees. Class A SGD Acc, 10am prices. Index: MSCI ACWI Index, calculated using close to close. *Not annualised. Share Class Inception date: 07 October 2020.

Sector Exposure



	%
1 Consumer Discretionary	32.6
2 Information Technology	31.3
3 Health Care	17.8
4 Communication Services	12.4
5 Industrials	2.1
6 Consumer Staples	0.7
7 Real Estate	0.3
8 Cash	2.7

Geographical Exposure



	%
1 United States	55.3
2 China	17.8
3 Netherlands	7.2
4 France	6.0
5 Germany	4.1
6 Canada	3.3
7 Others	3.6
8 Cash	2.7

Top Ten Holdings

Holdings	% of Total Assets
1 Amazon.com	5.6
2 NVIDIA	5.5
3 Tesla Inc	5.2
4 ASML	4.5
5 Moderna	4.2
6 Illumina	4.0
7 Kering	3.9
8 Meituan	3.9
9 Netflix	3.7
10 Tencent	3.7

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	3.4
Index (%)	N/A	N/A	N/A	N/A	21.4

Awards and Ratings

As at 30 November 2021



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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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