

Baillie Gifford Worldwide Funds plc holiday calendar 2025

Fund Name	Fund Closure Dates
Baillie Gifford Worldwide Asia ex Japan Fund	01 January 2025
Baillie Gifford Worldwide Diversified Return Yen Fund	03 February 2025
Baillie Gifford Worldwide Emerging Markets All Cap Fund	17 March 2025
Baillie Gifford Worldwide Emerging Markets ex China Equities Fund	18 April 2025
Baillie Gifford Worldwide Emerging Markets Leading Companies Fund	21 April 2025
Baillie Gifford Worldwide Global Dividend Growth Fund	05 May 2025
Baillie Gifford Worldwide Pan-European Fund	02 June 2025
Baillie Gifford Worldwide Responsible Global Dividend Growth Fund	04 August 2025
	27 October 2025
	25 December 2025
	26 December 2025
	29 December 2025
Baillie Gifford Worldwide China A Shares Growth Fund	01 January 2025
Baillie Gifford Worldwide China Fund	27 January 2025
	28 January 2025
	29 January 2025
	30 January 2025
	31 January 2025
	03 February 2025
	04 February 2025
	17 March 2025
	03 April 2025
	04 April 2025
	17 April 2025
	18 April 2025
	21 April 2025
	30 April 2025
	01 May 2025
	02 May 2025
	05 May 2025
	30 May 2025

02 June 2025
30 June 2025
01 July 2025
04 August 2025
30 September 2025
01 October 2025
02 October 2025
03 October 2025
06 October 2025
07 October 2025
08 October 2025
27 October 2025
28 October 2025
29 October 2025
24 December 2025
25 December 2025
26 December 2025
29 December 2025
31 December 2025
01 January 2025
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03 February 2025
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21 February 2025
24 February 2025
17 March 2025
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18 April 2025
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28 April 2025
29 April 2025
02 May 2025
05 May 2025
06 May 2025
02 June 2025
18 July 2025
21 July 2025
04 August 2025
08 August 2025
11 August 2025
12 September 2025
15 September 2025
22 September 2025
23 September 2025
10 October 2025

Baillie Gifford Worldwide Japanese Fund

	13 October 2025
	27 October 2025
	31 October 2025
	03 November 2025
	21 November 2025
	24 November 2025
	25 December 2025
	26 December 2025
	29 December 2025
	30 December 2025
	31 December 2025
Baillie Gifford Worldwide Discovery Fund	1 January 2025
Baillie Gifford Worldwide Global Alpha Fund	2 January 2025
Baillie Gifford Worldwide Global Developed Equities Fund	9 January 2025
Baillie Gifford Worldwide Health Innovation Fund	10 January 2025
Baillie Gifford Worldwide Islamic Global Equities Fund	10 January 2025
Baillie Gifford Worldwide Long Term Global Growth Fund	20 January 2025
Baillie Gifford Worldwide Positive Change Fund	20 January 2025
Baillie Gifford Worldwide Responsible Global Alpha Paris-Aligned Fund	21 January 2025
Baillie Gifford Worldwide Sustainable Growth Fund	21 January 2025
Baillie Gifford Worldwide US Equity Alpha Fund	3 February 2025
Baillie Gifford Worldwide US Equity Growth Fund	3 February 2025
	17 February 2025
	18 February 2025
	17 March 2025
	18 April 2025
	21 April 2025
	5 May 2025
	26 May 2025
	27 May 2025
	2 June 2025
	19 June 2025
	20 June 2025
	4 July 2025
	7 July 2025
	4 August 2025
	1 September 2025
	2 September 2025
	27 October 2025
	27 November 2025
	28 November 2025
	25 December 2025
	26 December 2025
	29 December 2025

Baillie Gifford™

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