Baillie Gifford

Baillie Gifford Worldwide Funds plc holiday calendar 2026

Fund Name	Fund Closure Dates
Baillie Gifford Worldwide Asia ex Japan Fund Baillie Gifford Worldwide Climate Future Fund Baillie Gifford Worldwide Diversified Yen Fund	1 January 2026
	2 February 2026
Baillie Gifford Worldwide Emerging Markets ex China Equities Fund	17 March 2026
Baillie Gifford Worldwide Emerging Markets Leading Companies Fund	3 April 2026
Baillie Gifford Worldwide Global Durable Growth Fund Baillie Gifford Worldwide Responsible Durable Growth Fund	6 April 2026
	4 May 2026
	1 June 2026
	3 August 2026
	26 October 2026
	25 December 2026
	28 December 2026
	29 December 2026
Baillie Gifford Worldwide China A Shares Growth Fund	1 January 2026
Baillie Gifford Worldwide China Fund	2 January 2026
	2 February 2026
	13 February 2026
	16 February 2026
	17 February 2026
	18 February 2026
	19 February 2026
	20 February 2026
	23 February 2026
	17 March 2026
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Baillie Gifford Worldwide Japanese Fund

12 January 2026

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Baillie Gifford[®]