

This document provides you with information on performance scenarios.

What you will get from this product depends on future market performance.

Baillie Gifford Worldwide US Equity Alpha Fund - Class B CHF Accumulation Shares

Accumulation Shares- ISIN IE0008032ZD8. Baillie Gifford Worldwide US Equity Alpha Fund ("the Fund") is a sub-fund of Baillie Gifford Worldwide Funds PLC ("the Company" or "the PRIIP"). The Fund is managed by **Baillie Gifford Investment Management (Europe) Limited** ("the Manager"), which is a subsidiary of Baillie Gifford Overseas Limited [and forms part of the Baillie Gifford Group]. The Manager is the manufacturer of the PRIIP, and is authorised in Ireland and regulated by the Central Bank of Ireland. For more information on this PRIIP, please visit www.bailliegifford.com or call at 00-353-1-241-7156. Central Bank of Ireland is responsible for supervising Baillie Gifford Investment Management (Europe) Limited in relation to this Key Information Document. This PRIIP is authorised in Ireland.

Date of Production 02/05/2024

Monthly Performance Scenarios

The scenarios shown illustrate how your investment could perform. You can compare them with the scenarios of other products. The scenarios presented are an estimate of future performance based on evidence from the past on how the value of this investment varies and are not an exact indicator.

Currency is provided in Swiss Franc

| Scenarios | | | | | | | | | | |
|----------------|--------------------|---------|---|---------------------|---|---------------------|---|---------------------|---|---------------------|
| | | Stress | | Unfavourable | | Moderate | | Favourable | | |
| Date | Example Investment | Term | What you might get back after costs (CHF) | Avg return/year (%) | What you might get back after costs (CHF) | Avg return/year (%) | What you might get back after costs (CHF) | Avg return/year (%) | What you might get back after costs (CHF) | Avg return/year (%) |
| April 2024 | CHF 10,000 | 1 Year | 840 | -91.7 | 8,180 | -18.2 | 10,890 | 8.9 | 15,130 | 51.3 |
| | | 5 Years | 750 | -40.4 | 10,620 | 1.2 | 16,920 | 11.1 | 21,380 | 16.4 |
| March 2024 | CHF 10,000 | 1 Year | 840 | -91.6 | 8,180 | -18.2 | 10,890 | 8.9 | 15,130 | 51.3 |
| | | 5 Years | 750 | -40.4 | 9,980 | -0.1 | 16,920 | 11.1 | 21,380 | 16.4 |
| February 2024 | CHF 10,000 | 1 Year | 850 | -91.5 | 7,910 | -20.9 | 11,250 | 12.5 | 16,800 | 68.0 |
| | | 5 Years | 760 | -40.2 | 5,690 | -10.7 | 18,060 | 12.6 | 22,580 | 17.7 |
| January 2024 | CHF 10,000 | 1 Year | 840 | -91.6 | 8,180 | -18.2 | 10,970 | 9.7 | 15,130 | 51.3 |
| | | 5 Years | 760 | -40.4 | 9,170 | -1.7 | 17,290 | 11.6 | 21,380 | 16.4 |
| December 2023 | CHF 10,000 | 1 Year | 850 | -91.5 | 8,180 | -18.2 | 10,970 | 9.7 | 15,130 | 51.3 |
| | | 5 Years | 760 | -40.3 | 8,770 | -2.6 | 17,290 | 11.6 | 21,380 | 16.4 |
| November 2023 | CHF 10,000 | 1 Year | 850 | -91.5 | 8,180 | -18.2 | 10,990 | 9.9 | 15,130 | 51.3 |
| | | 5 Years | 760 | -40.3 | 7,980 | -4.4 | 17,290 | 11.6 | 21,380 | 16.4 |
| October 2023 | CHF 10,000 | 1 Year | 850 | -91.5 | 7,910 | -20.9 | 11,250 | 12.5 | 16,800 | 68.0 |
| | | 5 Years | 760 | -40.2 | 5,690 | -10.7 | 18,060 | 12.6 | 22,580 | 17.7 |
| September 2023 | CHF 10,000 | 1 Year | 850 | -91.5 | 7,910 | -20.9 | 11,250 | 12.5 | 16,800 | 68.0 |
| | | 5 Years | 760 | -40.2 | 5,690 | -10.7 | 18,060 | 12.6 | 22,580 | 17.7 |
| August 2023 | CHF 10,000 | 1 Year | 850 | -91.5 | 8,180 | -18.2 | 11,150 | 11.5 | 15,130 | 51.3 |
| | | 5 Years | 760 | -40.3 | 9,080 | -1.9 | 17,670 | 12.1 | 21,380 | 16.4 |
| July 2023 | CHF 10,000 | 1 Year | 850 | -91.5 | 8,180 | -18.2 | 11,190 | 11.9 | 15,130 | 51.3 |
| | | 5 Years | 760 | -40.2 | 9,080 | -1.9 | 17,730 | 12.1 | 21,380 | 16.4 |
| June 2023 | CHF 10,000 | 1 Year | 850 | -91.5 | 8,180 | -18.2 | 11,250 | 12.5 | 15,130 | 51.3 |
| | | 5 Years | 760 | -40.3 | 8,700 | -2.8 | 17,740 | 12.1 | 21,380 | 16.4 |
| May 2023 | CHF 10,000 | 1 Year | 850 | -91.5 | 7,910 | -20.9 | 11,190 | 12.0 | 16,800 | 68.0 |
| | | 5 Years | 760 | -40.3 | 5,360 | -11.7 | 17,780 | 12.2 | 22,580 | 17.7 |
| April 2023 | CHF 10,000 | 1 Year | 850 | -91.5 | 7,910 | -20.9 | 11,200 | 12.0 | 16,800 | 68.0 |
| | | 5 Years | 760 | -40.3 | 3,900 | -17.2 | 17,850 | 12.3 | 22,580 | 17.7 |
| March 2023 | CHF 10,000 | 1 Year | 850 | -91.5 | 7,910 | -20.9 | 11,220 | 12.2 | 16,800 | 68.0 |
| | | 5 Years | 760 | -40.3 | 4,100 | -16.3 | 17,910 | 12.4 | 22,580 | 17.7 |
| February 2023 | CHF 10,000 | 1 Year | 850 | -91.5 | 7,910 | -20.9 | 11,250 | 12.5 | 16,800 | 68.0 |
| | | 5 Years | 760 | -40.2 | 5,690 | -10.7 | 18,060 | 12.6 | 22,580 | 17.7 |
| January 2023 | CHF 10,000 | 1 Year | 850 | -91.5 | 7,910 | -20.9 | 11,250 | 12.5 | 16,800 | 68.0 |
| | | 5 Years | 760 | -40.2 | 5,690 | -10.7 | 18,060 | 12.6 | 22,580 | 17.7 |