

# BAILLIE GIFFORD

## Baillie Gifford Worldwide Emerging Markets All Cap Fund

30 April 2021

### Investment Proposition

The Fund aims to invest in an actively managed portfolio of emerging market stocks. We invest on a long-term (5 year) perspective, and have a strong preference for growing companies, founded on the observation that returns follow earnings over the long-term in Emerging Markets. Many market participants favour the safety of steady predictable growth; we are willing to invest in companies where the outcomes are less certain, but where the potential returns are significant. The portfolio will typically hold between 60-100 stocks.

### Performance

Please note, as the share class was launched on 04 February 2021, and a full 12 month period of quarterly performance is unavailable, no performance is shown.

### Fund Facts

ISIN Code Class B EUR Acc	IE00BDCY2933
Bloomberg Code Class B EUR Acc	BAGEBEA ID
SEDOL Class B EUR Acc	BDCY293
Fund Launch Date	04 February 2021
Fund Size	€52.4m
Index	MSCI
Active Share	64%
Current number of stocks	65
Stocks (guideline range)	60-100
Fiscal year end	30 September
Structure	Irish UCITS
Base currency	USD

### Top Ten Holdings

	Holdings	% of Total Assets
1	TSMC	8.6
2	Tencent	7.1
3	Alibaba	6.2
4	Samsung Electronics	6.1
5	Reliance Industries	3.6
6	Sberbank	3.5
7	Mediatek	3.1
8	Petrobras	2.8
9	Norilsk Nickel	2.8
10	HDFC Bank	2.8

### Emerging Markets Team

Name	Years' Experience
Andrew Stobart	30
Ewan Markson-Brown	21
Mike Gush*	18

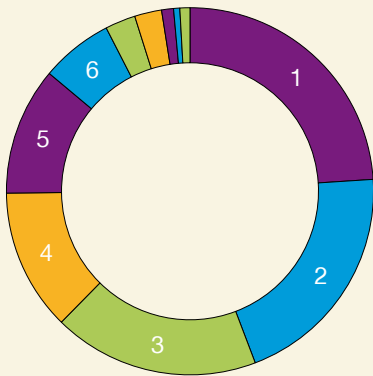
\*Partner

### Charges

	Ongoing Charge (%)	Management Fee (%)
Class B EUR Acc	0.51	0.36

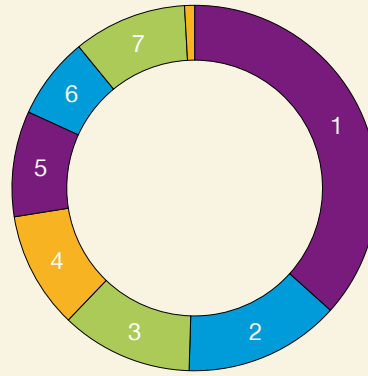
Our Worldwide funds allow us to offer multi-currency share classes. Share classes can be created on request. Please note that the management fee of the B Acc share class is at a reduced rate as specified in the Prospectus, for a limited period of time. Please refer to the Prospectus and Key Investor Information Document for further details. Until the expiry of this offer, the ongoing charges are also reduced.

**Sector Exposure**



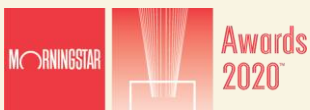
	%
1 Information Technology	24.0
2 Consumer Discretionary	20.3
3 Financials	18.1
4 Materials	12.5
5 Communication Services	11.3
6 Energy	6.4
7 Industrials	2.7
8 Health Care	2.4
9 Consumer Staples	1.0
10 Real Estate	0.5
11 Cash	0.9

**Geographical Exposure**



	%
1 China	36.7
2 South Korea	13.8
3 Taiwan	11.7
4 India	10.3
5 Brazil	9.4
6 Russia	7.2
7 Others	10.0
8 Cash	0.9

**Awards and Ratings**  
As at 31 March 2021



Pan-European Morningstar Awards for Investing Excellence 2020 - Morningstar presents the Outstanding Investment House Award to an asset manager that has shown an unwavering focus on serving the best interests of investors. © 2020 Morningstar, Inc. All rights reserved

## 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, copies of which are available at [bailliegifford.com](http://bailliegifford.com), or the Prospectus which is available by calling the appropriate contact below. Both the Key Investor Information Document and the Prospectus are available in the English language. 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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## Awards and Ratings

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## How to Deal

To deal please contact your representative below or alternatively you can contact Brown Brothers Harriman direct by phone or post.

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Address:  
Brown Brothers Harriman Fund Administration Services (Ireland) Limited  
30 Herbert Street, Dublin 2, D02 W329, Ireland  
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).

## Target Market

This Fund is suitable for all investors seeking a Fund that aims to deliver capital growth over a long-term investment horizon. The investor should be prepared to bear losses. This Fund is compatible for mass market distribution. This Fund may not be suitable for investors who are concerned about short-term volatility and performance, seeking a regular source of income and investing for less than five years. This Fund does not offer capital protection

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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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