



## Baillie Gifford Worldwide Global Alpha Choice Fund

30 April 2021

### Investment Proposition

The Worldwide Global Alpha Choice Fund is based on the unconstrained Global Alpha portfolio. It is managed by the same team and has the same investment philosophy, process and performance objective. In addition, we apply two screens as part of the stock selection process:

- Ethical / fossil fuel exclusions
- Environmental, Social and Governance (ESG) screen. The ESG screen involves a review of our universe of investible stocks for their adherence to the ten principles of the UN Global Compact.

### Fund Facts

ISIN Code Class B USD Acc	IE00B88JT962
Bloomberg Code Class B USD Acc	BGGABDA ID
SEDOL Class B USD Acc	B88JT96
Fund Launch Date	28 September 2011
Fund Size	\$719.9m
Index	MSCI ACWI Index
Active Share	85%
Current Annual Turnover	25%
Current number of stocks	100
Stocks (guideline range)	70-120
Fiscal year end	30 September
Structure	Irish UCITS
Base currency	EUR

### Key Decision Makers

Name	Years' Experience
Malcolm MacColl*	22
Spencer Adair*	21
Helen Xiong*	13

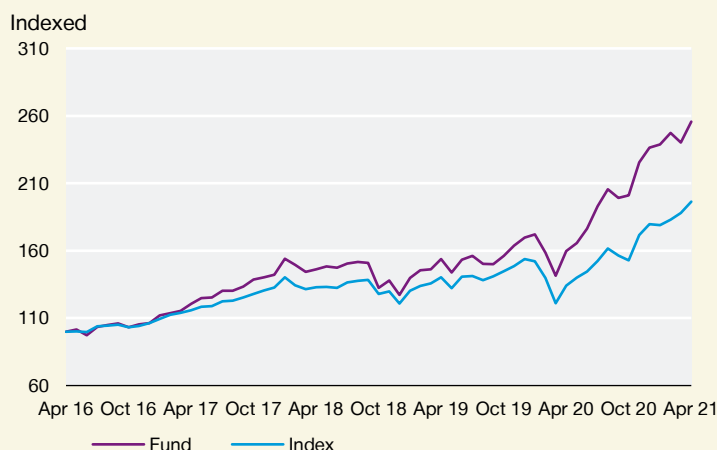
\*Partner

### Charges

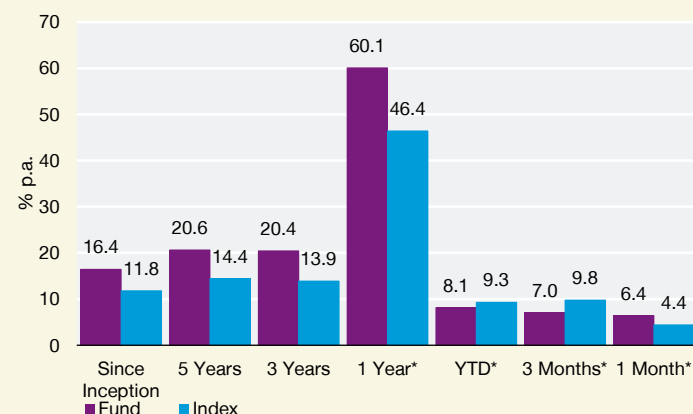
	Ongoing Charge (%)	Management Fee (%)
Class B USD Acc	0.65	0.57

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.

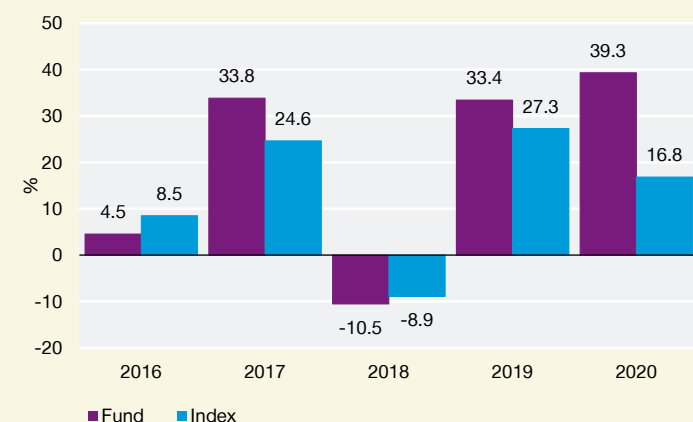
### Performance



### Periodic Performance

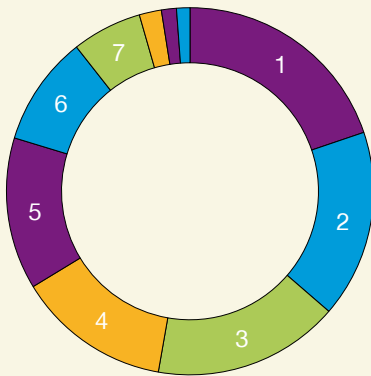


### Calendar Year Performance



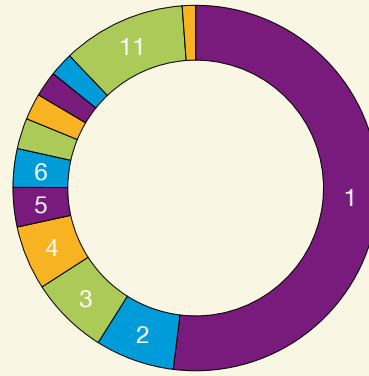
Source: StatPro, MSCI. As at 30 April 2021. US dollars. Net of fees. Class B USD Acc, 10am prices. Index: MSCI ACWI Index, calculated using close to close. \*Not annualised. Share Class Inception date: 21 December 2012.

**Sector Exposure**



	%
1 Consumer Discretionary	19.8
2 Financials	16.5
3 Information Technology	16.4
4 Health Care	13.5
5 Communication Services	13.4
6 Industrials	9.7
7 Materials	6.2
8 Real Estate	2.0
9 Consumer Staples	1.3
10 Cash	1.2

**Geographical Exposure**



	%
1 United States	52.0
2 China	7.0
3 Japan	6.9
4 UK	5.7
5 Ireland	3.5
6 South Africa	3.4
7 Canada	2.7
8 Singapore	2.3
9 Taiwan	2.3
10 Sweden	2.1
11 Others	10.9
12 Cash	1.2

**Top Ten Holdings**

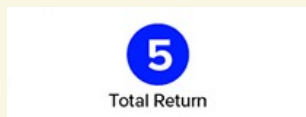
Holdings	% of Total Assets
1 Naspers	3.4
2 Amazon.com	2.9
3 Moody's	2.5
4 Alphabet	2.4
5 Microsoft	2.3
6 SEA Limited	2.3
7 Prudential	2.3
8 Mastercard	2.3
9 TSMC	2.3
10 Ryanair	2.2

**Discrete Performance**

	31/03/16-31/03/17	31/03/17-31/03/18	31/03/18-31/03/19	31/03/19-31/03/20	31/03/20-31/03/21
Fund Net (%)	17.3	25.1	1.3	-3.3	69.9
Index (%)	15.7	15.4	3.2	-10.8	55.3

**Awards and Ratings**

As at 31 March 2021



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## Additional Information

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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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All information is sourced from Baillie Gifford & Co. All amounts in share class currency and as at the date of the document unless otherwise stated.

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

Tel Dublin: +353 1 241 7156

Tel Hong Kong: +852 3971 7156

Fax Dublin: +353 1 241 7157

Fax Hong Kong: +852 3971 7157

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 Fund has an overlay screen for environmental, social and governance (ESG) guidelines and will specifically exclude companies investing in certain industries. 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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**Chile:** In Chile (i) La presente oferta se acoge a la Norma de Carácter General N° 336 de la Comisión para el Mercado Financiero (CMF) de Chile.

(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.

**Denmark:** The Danish Financial Supervisory Authority has received proper notification of the marketing of units or shares in the Fund to investors in Denmark in accordance with the Danish Investment Associations Act and the executive orders issued pursuant thereto.

**Isle of Man:** In the Isle of Man the Fund is not subject to any form of regulation or approval in the Isle of Man. This document has not been registered or approved for distribution in the Isle of Man and may only be distributed in or into the Isle of Man by a person permitted under Isle of Man law to do so and in accordance with the Isle of Man Collective Investment Schemes Act 2008 and regulations made thereunder. BGE is not regulated or licensed by the Isle of Man Financial Services Authority and does not carry on business in the Isle of Man.

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**Calton Square, 1 Greenside Row, Edinburgh EH1 3AN**  
**Telephone +44 (0) 131 275 2000 [baillieghifford.com](http://baillieghifford.com)**

### Contact

**Intermediary Enquiries**  
 Email: [funds@baillieghifford.com](mailto:funds@baillieghifford.com)

**Institutional Enquiries**  
 Email: [Institutional.Enquiries@baillieghifford.com](mailto:Institutional.Enquiries@baillieghifford.com)