

Baillie Gifford Worldwide Japanese Fund

30 April 2021

Investment Proposition

The Worldwide Japanese Fund is a concentrated portfolio of leading growth businesses in Japan. The Fund adopts a long-term time horizon of five years and beyond and positioning is based on bottom up stock selection. The manager adopts a pragmatic approach to growth and places significant emphasis on companies with durable competitive advantages which are run by dynamic and competent management teams.

Performance

Please note, as the share class was launched on 26 August 2020, and a full 12 month period of quarterly performance is unavailable, no performance is shown.

Fund Facts

ISIN Code Class A JPY Acc	IE00BFMNL083
Bloomberg Code Class A JPY Acc	BGWJAJA ID
SEDOL Class A JPY Acc	BFMNL08
Fund Launch Date	18 August 2014
Fund Size	¥187,502.3m
Index	TOPIX
Active Share	76%
Current number of stocks	55
Stocks (guideline range)	35-55
Fiscal year end	30 September
Structure	Irish UCITS
Base currency	JPY

Top Ten Holdings

	Holdings	% of Total Assets
1	SoftBank Group	6.2
2	Sony	4.3
3	Keyence	3.9
4	Rakuten	3.3
5	CyberAgent	3.2
6	SBI Holdings	3.2
7	Murata Manufacturing	3.2
8	Kubota	3.2
9	Recruit Holdings	3.1
10	GMO Internet	2.7

Key Decision Makers

Name	Years' Experience
Donald Farquharson*	33
Tolibjon Tursunov	10

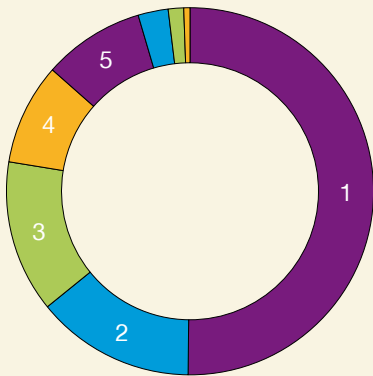
*Partner

Charges

	Ongoing Charge (%)	Management Fee (%)
Class A JPY Acc	1.58	1.50

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.

Sector Exposure



	%
1 Manufacturing	50.2
2 Services	14.0
3 Transport And Communications	13.4
4 Finance & Insurance	8.9
5 Commerce	8.9
6 Real Estate	2.7
7 Mining	1.4
8 Cash	0.5

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, 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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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.

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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