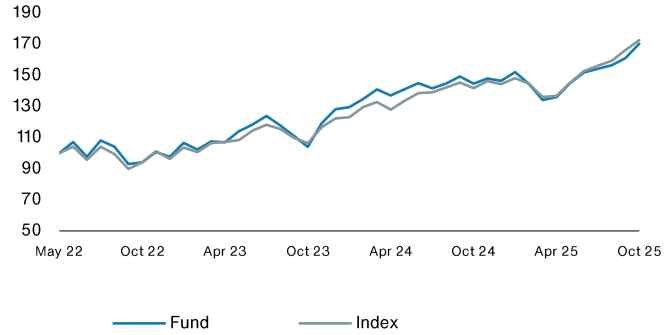
Investment proposition

The Worldwide Islamic Global Equities Fund aims to produce long-term returns by investing in a concentrated portfolio of Sharia-compliant stocks, constructed with little regard to an index. The Fund adopts a long-term time horizon of five years and beyond and positioning is based on bottom-up stock selection. Along with our growth investment philosophy we look for companies that meet Sharia principles as interpreted and laid down by the Sharia Supervisory Board and the relevant environmental, social and governance criteria. We exclude companies that do not, at a minimum, meet the fundamental responsibilities of the United Nations Global Compact Principles for Business and are inconsistent with Sharia principles. The Fund's investment managers draw on a combination of their own ideas and that of other investment teams at Baillie Gifford to construct a portfolio of between 30 to 50 companies.

Performance overview – US Dollars

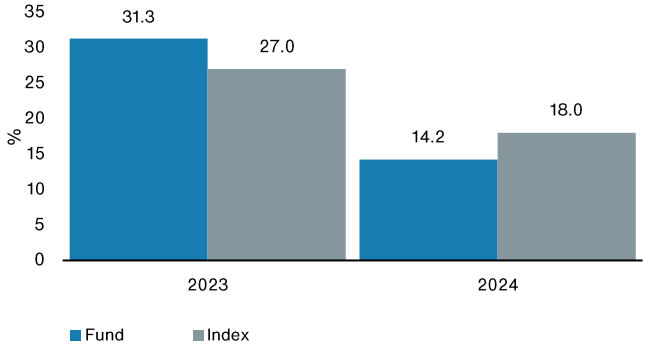
Past performance does not predict future returns

Indexed to 31 October 2025



Periodic performance

Calendar year performance



Source: Revolution, S&P. As at 31 October 2025. US dollars. Net of fees. Class B USD Acc, 10am prices.
Index: Dow Jones Islamic Market World Index, calculated using close to close. *Not annualised.
Share class inception date: 10 May 2022.

Fund facts

Managers	Tolibjon Tursunov
Fund launch date	10 May 2022
Fund size	$1.8m
Index	Dow Jones Islamic Market World Index
Active share†	73%
Annual turnover	26%
Number of stocks	48
Stocks (guideline range)	30-50
Fund SFDR Classification	Article 8**
Fiscal year end	30 September
Structure	Irish UCITS
Base currency	USD

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†Relative to Dow Jones Islamic Market World Index.
**The Fund is subject to enhanced sustainability-related disclosures on the environmental and/or social characteristics that it promotes.
Source: Baillie Gifford & Co, S&P.

Top ten holdings

Holdings	% Total assets
Shopify	9.2
Microsoft	7.6
Amazon.com	7.2
Alphabet	6.6
Apple	4.9
Teradyne	3.1
TSMC	2.8
Roche	2.7
Sandoz Group AG	2.4
Midea	2.4

Please refer to the prospectus of the UCITS fund and to the KID before making any final investment decisions. This document is solely for the use of professional investors and should not be relied upon by any other person. It is not intended for use by retail clients. All investment funds have the potential for profit and loss.

Sector

	Fund (%)	Index (%)	Difference (%)
Information Technology	42.7	0.0	42.7
Consumer Discretionary	18.0	0.0	18.0
Health Care	15.6	0.0	15.6
Industrials	11.8	0.0	11.8
Communication Services	7.0	0.0	7.0
Materials	1.5	0.0	1.5
Energy	1.5	0.0	1.5
Cash	2.1	0.0	2.1

Geography

Top ten locations	Fund (%)	Index (%)	Difference (%)
United States	53.8	72.6	-18.8
Canada	9.2	1.6	7.5
Switzerland	6.5	2.4	4.1
China	4.6	3.0	1.6
Japan	4.6	3.9	0.6
Taiwan	2.8	3.1	-0.2
Germany	2.7	0.9	1.8
Sweden	2.2	0.7	1.5
South Korea	2.0	1.5	0.5
Netherlands	1.8	0.9	0.9
Total	90.1	90.6	-

Index: Dow Jones Islamic Market World Index. Totals may not sum due to rounding.
As well as cash in the bank, this balance includes unsettled cash flows arising from both shareholder flows and outstanding trades. Therefore, a negative balance may arise from timing differences between shareholder flows and security trading and does not necessarily represent a bank overdraft.

Active share classes

	Inception Date	ISIN	Bloomberg	SEDOL	WKN	Valoren	Ongoing charge figure (%)	Annual management fee (%)
US dollar								
Class B USD Acc	10 May 2022	IE000ILJY605	BAIGEBU ID	BND9B34	A3DKU2	116202171	0.77	0.62
euro								
Class B EUR Acc	10 May 2022	IE000JZWVBT4	BAIGEBE ID	BND9B45	A3DKU3	116216832	0.77	0.62
sterling								
Class B GBP Acc	10 May 2022	IE0009TGSLD9	BAIGEBG ID	BND99V8	A3DKU4	116182942	0.77	0.62
Swiss franc								
Class B CHF Acc	10 May 2022	IE000ABP24M1	BAIGEBC ID	BND99W9	A3DKU5	116182954	0.77	0.62

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. Charges will reduce the value of your investment. Costs may increase or decrease as a result of currency and exchange rate fluctuations.

Periodic performance

	1 Month*	3 Months*	YTD*	1 Year*	3 Years	5 Years	10 Years	Since inception
US dollar								
Class B USD Acc (%)	5.7	10.4	16.3	17.7	21.9	N/A	N/A	16.5
Index (%)	3.8	10.5	19.5	21.7	22.4	N/A	N/A	17.0
euro								
Class B EUR Acc (%)	7.4	9.2	4.7	10.5	15.9	N/A	N/A	13.5
Index (%)	5.7	9.6	7.2	14.5	16.3	N/A	N/A	14.0
sterling								
Class B GBP Acc (%)	8.1	11.3	11.1	16.3	16.7	N/A	N/A	14.4
Index (%)	6.4	11.3	13.9	19.1	17.1	N/A	N/A	14.8
Swiss franc								
Class B CHF Acc (%)	6.4	8.9	3.1	9.1	13.4	N/A	N/A	9.6
Index (%)	4.7	9.2	5.9	13.0	13.7	N/A	N/A	10.0

Discrete performance

	30/09/20-30/09/21	30/09/21-30/09/22	30/09/22-30/09/23	30/09/23-30/09/24	30/09/24-30/09/25
US dollar					
Class B USD Acc (%)	N/A	N/A	19.4	34.5	7.9
Index (%)	N/A	N/A	22.3	32.3	14.4
euro					
Class B EUR Acc (%)	N/A	N/A	10.7	27.4	2.8
Index (%)	N/A	N/A	13.2	25.5	8.7
sterling					
Class B GBP Acc (%)	N/A	N/A	9.4	22.7	7.7
Index (%)	N/A	N/A	11.8	20.4	14.0
Swiss franc					
Class B CHF Acc (%)	N/A	N/A	11.2	24.7	1.9
Index (%)	N/A	N/A	13.7	22.0	7.9

Source: Revolution, S&P. As at 31 October 2025. Net of fees. 10am prices. Index: Dow Jones Islamic Market World Index, calculated using close to close.
*Not annualised.
Hedged share classes shown against the index in the base currency.
Baillie Gifford operates a single swinging price for the Fund and, therefore, may apply a dilution adjustment to the price to protect long-term investors from the costs associated with buying and selling underlying investments that result from other investors joining or leaving the Fund. This adjustment will affect relative performance, either positively or negatively.

Risks and 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 Information Document (KID), or the Prospectus.

A Prospectus is available for Baillie Gifford Worldwide Funds plc (the Company) in English. Key Information Documents (KIDs) are available for each share class of each of the sub-funds of the Company and in one of the official languages of each of the EU Member States into which each sub-fund has been notified for marketing under the Directive 2009/65/EC (the UCITS Directive). These can be obtained from bailliegifford.com. In addition, a summary of investor rights is available from bailliegifford.com. The summary is available in English.

The sub-funds of the Company are currently notified for marketing into a number of EU Member States under the UCITS Directive. The Company can terminate such notifications for any share class and/or sub-fund of the Company at any time using the process contained in Article 93a of the UCITS Directive.

Nothing in the document should be construed as advice and it is therefore not a recommendation to buy or sell shares.

By investing in the Fund you own shares in the Fund. You do not have ownership or control of the underlying assets such as the stocks and shares of the companies that make up the portfolio as these are owned by the Fund.

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.

Please note that no annual performance figures will be shown for a share class that has less than a full 12 months of quarterly performance.

This document contains information on investments which does not constitute independent research. Accordingly, it is not subject to the protections afforded to independent research and Baillie Gifford and its staff may have dealt in the investments concerned. It is classified as advertising in Switzerland under Art 68 of the Financial Services Act ("FinSA").

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BGE is authorised by the Central Bank of Ireland as an AIFM under the AIFM Regulations and as a UCITS management company under the UCITS Regulation. BGE also has regulatory permissions to perform Individual Portfolio Management activities. BGE provides investment management and advisory services to European (excluding UK) segregated clients. BGE has been appointed as UCITS management company to the following UCITS umbrella company; Baillie Gifford Worldwide Funds plc.

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Baillie Gifford International LLC, BGE, BGA and BGAS are a wholly owned subsidiaries of Baillie Gifford Overseas Limited.

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. All figures are rounded, so any totals may not sum.

Investment markets can go down as well as up and market conditions can change rapidly. The value of an investment in the Fund, and any income from it, can fall as well as rise and investors may not get back the amount invested.

The specific risks associated with the Fund include:

Custody of assets, particularly in emerging markets, involves a risk of loss if a custodian becomes insolvent or breaches duties of care.

The Fund invests in emerging markets where difficulties in trading could arise, resulting in a negative impact on the value of your investment.

The Fund's concentrated portfolio relative to similar funds may result in large movements in the share price in the short term.

The Fund has exposure to foreign currencies and changes in the rates of exchange will cause the value of any investment, and income from it, to fall as well as rise and you may not get back the amount invested.

The Fund invests in companies whose business complies with Sharia principles, with specific focus on companies that have a purpose to deliver positive societal impact. The universe of available investments will be more limited than other funds that do not apply such criteria/exclusions, therefore the Fund may have different returns than a fund which has no such restriction. Data used to apply the criteria may be provided by third party sources and is based on backward-looking analysis and the subjective nature of non-financial criteria means a wide variety of outcomes are possible. There is a risk that data provided may not adequately address the underlying detail around material non-financial considerations.

Please consider all of the characteristics and objectives of the fund as described in the Key Information Document (KID) and prospectus before making a decision to invest in the Fund. For more information on how sustainability issues, such as climate change are considered, see bailliegifford.com.

The Fund intends to observe Sharia at all times but cannot guarantee this will be the case. An investment made in the Fund may subsequently be determined to no longer be Sharia compliant. In this instance, the Investment Manager and Sharia Supervisory Board will determine how to dispose of the investment and purify the Fund. These disposals may be made in disadvantageous circumstances and may result in losses to the Fund.

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.

Further details of the risks associated with investing in the Fund can be found in the Key Information Document (KID), or the Prospectus. Copies of both the KID and Prospectus are available at bailliegifford.com.

Active Share - A measure of the Fund's overlap with the benchmark. An active share of 100 indicates no overlap with the benchmark and an active share of zero indicates a portfolio that tracks the benchmark.

Target market

The Fund is suitable for all investors seeking a fund that aims to deliver long-term capital growth by investing in companies that comply with Sharia principles. The Fund operates exclusions to ensure holdings are Sharia compliant and considers principal adverse impacts qualitatively on an ongoing basis. Investors should be prepared to bear losses. The Fund is compatible for mass market distribution. The Fund may not be suitable for investors concerned about short term volatility and performance, seeking a regular source of income, and investing for less than five years. The 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;
(iv) Que, estos valores no podrán ser objeto de oferta pública mientras no sean inscritos en el Registro de Valores correspondiente; y
(v) Este material no constituye una evaluación o recomendación para invertir en instrumentos financieros o proyectos de inversión.

Colombia: The securities have not been, and will not be, registered with the Colombian National Registry of Securities and Issuers (Registro Nacional de Valores y Emisores) or traded on the Colombian Stock Exchange (Bolsa de Valores de Colombia). Unless so registered, the securities may not be publicly offered in Colombia or traded on the Colombian Stock Exchange.
The investor acknowledges that certain Colombian laws and regulations (including but not limited to foreign exchange and tax regulations) may apply in connection with the investment in the securities and represents that it is the sole liable party for full compliance therewith.

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.

Israel: This factsheet, as well as investment in the Fund described herein, is directed at and intended for Investors that fall within at least one category in each of: (1) the First Schedule of the Israeli Securities Law, 1968 ("Sophisticated Investors"); and (2) the First Schedule of the Investment Advice Law ("Qualified Clients").

Jersey: In Jersey consent under the Control of Borrowing (Jersey) Order 1958 (the "COBO Order") has not been obtained for the circulation of this document.

Mexico: In Mexico the Fund has not and will not be registered in the National Registry of Securities maintained by the National Banking and Securities Commission, and therefore may not be offered or sold publicly in Mexico. The Fund may be offered or sold to qualified and institutional investors in Mexico, pursuant to the private placement exemption set forth under Article 8 of the Securities Market Law as part of a private offer.

Peru: The Fund has not and will not be registered in the Public Registry of the Capital Market (Registro Público del Mercado de Valores) regulated by the Superintendency of the Capital Market (Superintendencia del Mercado de Valores - "SMV"). Therefore, neither this document, nor any other document related to the program has been submitted to or reviewed by the SMV. The Fund will be placed through a private offer aimed exclusively at institutional investors. Persons and/or entities that do not qualify as institutional investors should refrain from participating in the private offering of the Fund.

Singapore: In Singapore the Fund is on the Monetary Authority of Singapore's List of Restricted schemes. This document has not been registered as a prospectus with the Monetary Authority of Singapore. Accordingly, this information memorandum and any other document or material in connection with the offer or sale, or invitation for subscription or purchase, of shares in the Fund may not be circulated or distributed, nor may the shares be offered or sold, or be made the subject of an invitation for subscription or purchase, whether directly or indirectly, to persons in Singapore other than (i) to an institutional investor pursuant to Section 304 of the Securities and Futures Act, Chapter 289 of Singapore (the "SFA") or (ii) otherwise pursuant to, and in accordance with the conditions of, any other applicable provision of the SFA. The information contained in this document is meant purely for informational purposes and should not be relied upon as financial advice.

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