Baillie Gifford

Baillie Gifford Worldwide Global Alpha Choice Fund

29 February 2024 B Class factsheet - Marketing communication

Awards and Ratings - As at 31 January 2024

Overall Morningstar Rating ™

★★★

Class B Acc in USD. Overall rating among 2130 EAA Fund Global Large-Cap Growth Equity funds as at 31-JAN-2024.

Morningstar Medalist Rating™

Silver

Class B Acc in USD. Morningstar Medalist Rating™ as at 31-JAN-2024.

Analyst-Driven %

100

Data Coverage %

100

2 Total Return

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Based on the Class B EUR Acc share class.

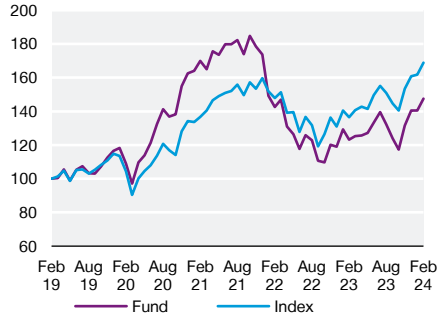
Investment proposition

The Fund invests in an actively managed portfolio of stocks from around the world with the intention of delivering significantly higher total returns than the MSCI ACWI Index. In addition, the Fund will be consistent with the objectives of the Paris Agreement and commits to having a weighted average greenhouse gas intensity lower than that of the MSCI ACWI EU Paris-Aligned Requirements Index.

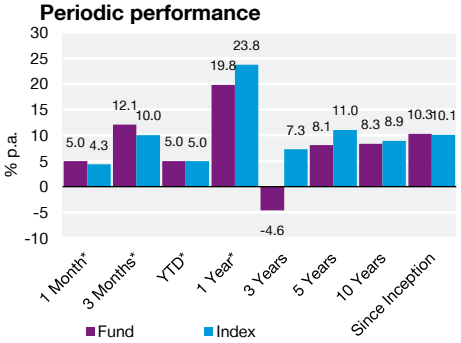
The Fund applies a four-stage screening process to negotiate the pathway to net zero. This includes both quantitative and qualitative screens. The Fund strips out companies that generate more than 10% of revenues from various sin sectors, including the extraction and/or production of oil, gas and thermal coal. It also removes companies that generate more than 50% of revenues from service provision to those industries. Secondly, we subject our highest emitting holdings to a proprietary 3-question analysis, where we seek to understand the ambitions, mitigation, and appetite of investee company management teams to truly embrace the low carbon transition. Third, we commit to 100% of the portfolio being Net Zero aligned by 2040, and finally, our ongoing active management of the portfolio ensures it delivers on its commitment of maintaining a WAGHGI that is lower than that of the EU Paris Aligned Benchmark.

Performance overview – US dollars - Past performance does not predict future returns

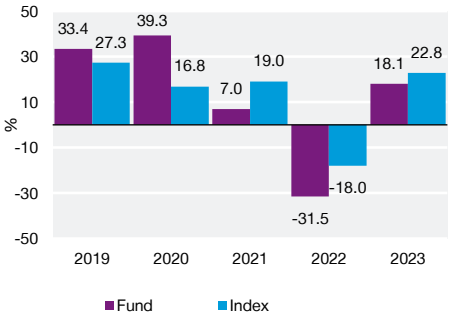
Indexed to 29 February 2024



Periodic performance



Calendar year performance



Source: Revolution, MSCI. As at 29 February 2024. 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.

Portfolio overview

Fund facts

Fund launch date	28 September 2011
Fund size	$459.4m
Index	MSCI ACWI Index
Active share	81%
Annual turnover	21%
Number of stocks	92
Stocks (guideline range)	70-120
Fund SFDR Classification	Article 8*
Fiscal year end	30 September
Structure	Irish UCITS
Base currency	EUR

*The Fund is subject to enhanced sustainability-related disclosures on the environmental and/or social characteristics that it promotes.

Top ten holdings

	Holdings	% of Total assets
1	Microsoft	5.0
2	Meta Platforms	4.6
3	Amazon.com	4.4
4	Elevance Health Inc.	3.6
5	Moody's	3.1
6	Mastercard	2.7
7	Service Corporation International	2.4
8	CRH	2.4
9	Prosus	2.1
10	Alphabet	2.1

Key Decision Makers

Name	Baillie Gifford years' experience	Industry years' experience
Malcolm MacColl*	25	25
Spencer Adair*	24	24
Helen Xiong*	16	16

*Partner

This is a marketing communication. 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. Past performance does not predict future returns.

Regional weights

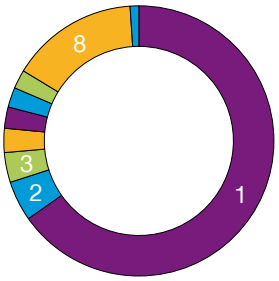
	Fund (%)	Index (%)	Relative (%)
North America	66.5	66.5	0.0
Europe (ex UK)	15.9	12.1	3.8
Emerging Markets	9.3	10.0	-0.7
Developed Asia Pacific	6.0	8.1	-2.0
UK	1.2	3.4	-2.1
Cash	1.0	0.0	1.0

Sector weights

	Fund (%)	Index (%)	Relative (%)
Consumer Discretionary	21.0	11.1	9.9
Information Technology	19.5	24.0	-4.4
Financials	15.8	15.9	-0.1
Health Care	12.9	11.2	1.7
Communication Services	12.0	7.5	4.5
Industrials	8.9	10.7	-1.8
Materials	5.1	4.1	1.0
Real Estate	2.4	2.2	0.1
Consumer Staples	1.3	6.5	-5.2
Cash	1.0	0.0	1.0

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.

Geographical Exposure



		Fund (%)
1	United States	65.2
2	Japan	4.8
3	Netherlands	3.6
4	Sweden	2.9
5	China	2.5
6	Ireland	2.4
7	Brazil	2.3
8	Others	15.3
9	Cash	1.0

Charges

	Inception date	ISIN	Bloomberg	SEDOL	WKN	Valoren	Ongoing charge figure (%)	Annual management fee (%)
US dollar								
Class B USD Acc	21 December 2012	IE00B88JT962	BGGABDA ID	B88JT96	A2QC2W	21898433	0.67	0.57
Class B USD Inc	14 May 2020	IE00BG0WJG66	BGWGACB ID	BG0WJG6	A2PXJ5	52662078	0.67	0.57
euro								
Class B EUR Acc	10 January 2019	IE00BHNZM592	BGWGABE ID	BHNZM59	A2QC21	45898430	0.67	0.57
Canadian dollar								
Class B CAD Acc	02 March 2015	IE00BVVB5F88	BGACBCI ID	BVVB5F8	A2QC2Y	27083754	0.67	0.57
Norwegian krone								
Class B NOK Acc (Hgd)	28 September 2011	IE00B6R6XH07	BGWGASB ID	B6R6XH0	A2QC2V	20510205	0.69	0.57
sterling								
Class B GBP Acc	21 October 2015	IE00BZ0FXF52	BAGWGAB ID	BZ0FXF5	A2QC2Z	30199243	0.67	0.57
Class B GBP Inc	01 July 2013	IE00BB36C725	BGWWGBI ID	BB36C72	A2QC2X	21841201	0.67	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. 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 (%)	5.0	12.1	5.0	19.8	-4.6	8.1	8.3	10.3
Class B USD Inc (%)	5.0	12.1	5.0	19.8	-4.4	N/A	N/A	8.8
Index (%)	4.3	10.0	5.0	23.8	7.3	11.0	8.9	15.5
euro								
Class B EUR Acc (%)	4.7	12.8	6.9	17.1	-1.0	9.2	N/A	10.9
Index (%)	4.7	11.0	7.1	21.3	11.4	12.2	N/A	13.5
Canadian dollar								
Class B CAD Acc (%)	6.2	11.9	7.6	19.8	-2.2	8.7	N/A	9.5
Index (%)	5.9	10.1	8.0	23.3	9.8	11.7	N/A	10.0
sterling								
Class B GBP Acc (%)	5.0	11.9	5.3	14.2	-1.5	9.1	N/A	12.1
Class B GBP Inc (%)	5.0	11.9	5.3	14.2	-1.5	9.1	11.4	12.8
Index (%)	5.0	10.1	5.8	18.4	10.9	12.2	12.0	13.1
Hedged								
Class B NOK Acc (Hgd) (%)	4.5	11.3	5.0	17.0	-5.3	6.0	7.8	10.9
Index (%)	4.7	10.0	5.9	21.5	7.0	9.4	8.6	10.7

Calendar year performance

	December 2019	December 2020	December 2021	December 2022	December 2023
US dollar					
Class B USD Acc (%)	33.4	39.3	7.0	-31.5	18.1
Class B USD Inc (%)	N/A	N/A	7.6	-31.5	18.1
Index (%)	27.3	16.8	19.0	-18.0	22.8
euro					
Class B EUR Acc (%)	N/A	27.3	15.9	-27.2	13.9
Index (%)	N/A	7.2	28.1	-12.6	18.6
Canadian dollar					
Class B CAD Acc (%)	27.7	36.3	6.7	-27.0	15.5
Index (%)	20.9	14.8	18.0	-12.0	19.5
sterling					
Class B GBP Acc (%)	29.2	34.2	8.1	-23.1	11.8
Class B GBP Inc (%)	29.2	34.2	8.1	-23.1	11.8
Index (%)	22.4	13.2	20.1	-7.6	15.9
Hedged					
Class B NOK Acc (Hgd) (%)	31.9	29.7	7.8	-31.9	15.4
Index (%)	25.1	10.0	20.4	-18.0	19.7

Discrete performance

	31/12/18-31/12/19	31/12/19-31/12/20	31/12/20-31/12/21	31/12/21-31/12/22	31/12/22-31/12/23
US dollar					
Class B USD Acc (%)	33.4	39.3	7.0	-31.5	18.1
Class B USD Inc (%)	N/A	N/A	7.6	-31.5	18.1
Index (%)	27.3	16.8	19.0	-18.0	22.8
euro					
Class B EUR Acc (%)	N/A	27.3	15.9	-27.2	13.9
Index (%)	N/A	7.2	28.1	-12.6	18.6
Canadian dollar					
Class B CAD Acc (%)	27.7	36.3	6.7	-27.0	15.5
Index (%)	20.9	14.8	18.0	-12.0	19.5
sterling					
Class B GBP Acc (%)	29.2	34.2	8.1	-23.1	11.8
Class B GBP Inc (%)	29.2	34.2	8.1	-23.1	11.8
Index (%)	22.4	13.2	20.1	-7.6	15.9
Hedged					
Class B NOK Acc (Hgd) (%)	31.9	29.7	7.8	-31.9	15.4
Index (%)	25.1	10.0	20.4	-18.0	19.7

	31/12/13-31/12/14	31/12/14-31/12/15	31/12/15-31/12/16	31/12/16-31/12/17	31/12/17-31/12/18
US dollar					
Class B USD Acc (%)	7.3	2.5	4.5	33.8	-10.5
Index (%)	4.7	-1.8	8.5	24.6	-8.9
Canadian dollar					
Class B CAD Acc (%)	N/A	N/A	1.6	24.4	-2.9
Index (%)	N/A	N/A	4.7	16.4	-0.7
sterling					
Class B GBP Acc (%)	N/A	N/A	25.9	22.0	-5.2
Class B GBP Inc (%)	13.9	7.7	25.9	22.0	-5.2
Index (%)	11.2	3.8	29.4	13.8	-3.3
Hedged					
Class B NOK Acc (Hgd) (%)	N/A	N/A	5.3	28.7	-10.4
Index (%)	N/A	N/A	9.2	19.4	-8.8

Source: Revolution, MSCI. As at 29 February 2024. Net of fees. 10am prices. Index: MSCI ACWI 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, French and German. 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.
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Baillie Gifford International LLC, BGE and BGA are a wholly owned subsidiaries of Baillie Gifford Overseas Limited.
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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 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 according to sustainable and responsible investment criteria which means it cannot invest in certain sectors and companies. 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 restrictions. 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 invests according to sustainable and responsible investment criteria which means it cannot invest in certain sectors and companies. Additionally, the Fund employs carbon screens which means it cannot invest in certain companies. 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 restrictions. 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'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.

Definitions
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.

Awards and Ratings

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Target market

The Fund is suitable for investors seeking a fund that aims to deliver long-term capital growth and have a greenhouse gas intensity lower than that of a relevant index. The Fund invests in a way which aligns with the Paris Climate Agreement. The Fund considers sustainability preferences through the qualitative consideration of principal adverse impacts using an exclusionary approach. 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; y
(iv) Estos valores no podrán ser objeto de oferta pública mientras no sean inscritos en el Registro de Valores correspondiente.
(v) Este material no constituye una evaluación o recomendación para invertir en instrumentos financieros o proyectos de inversión.

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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.

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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.

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