



Baillie Gifford Worldwide Pan-European Fund

31 December 2021

Investment Proposition

The Worldwide Pan European Fund aims to produce long-term returns by investing in a concentrated portfolio of European stocks, constructed with little regard to the 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 our environmental, social and governance criteria by applying exclusions from certain industries and those that are inconsistent with the United Nations Global Compact Principles for Business.

Fund Facts

ISIN Code Class B EUR Acc	IE00B9103N50
Bloomberg Code Class B EUR Acc	BGWPEBA ID
SEDOL Class B EUR Acc	B9103N5
Fund Launch Date	20 March 2013
Fund Size	€212.9m
Index	MSCI Europe Index
Active Share	92%
Current Annual Turnover	27%
Current number of stocks	42
Stocks (guideline range)	30-50
Fiscal year end	30 September
Structure	Irish UCITS
Base currency	EUR

Key Decision Makers

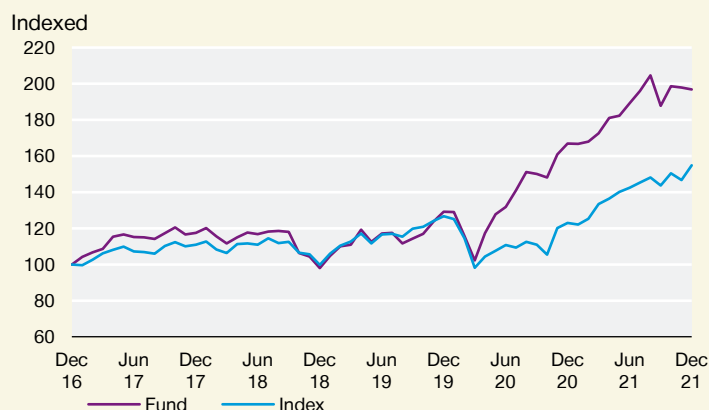
Name	Years' Experience
Stephen Paice	17
Moritz Sitte	12
Chris Davies	10

Charges

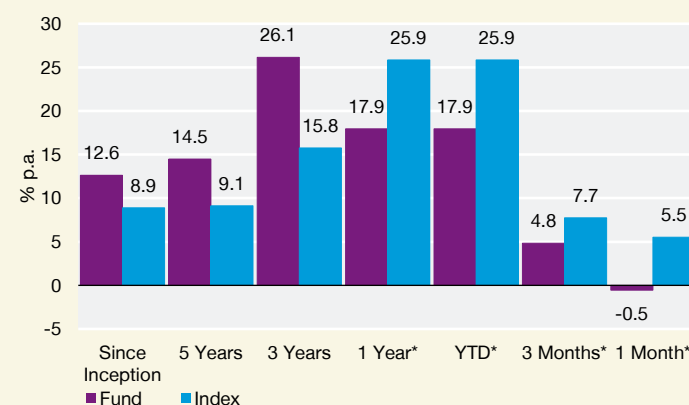
	Ongoing Charge (%)	Management Fee (%)
Class B EUR Acc	0.65	0.55

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.

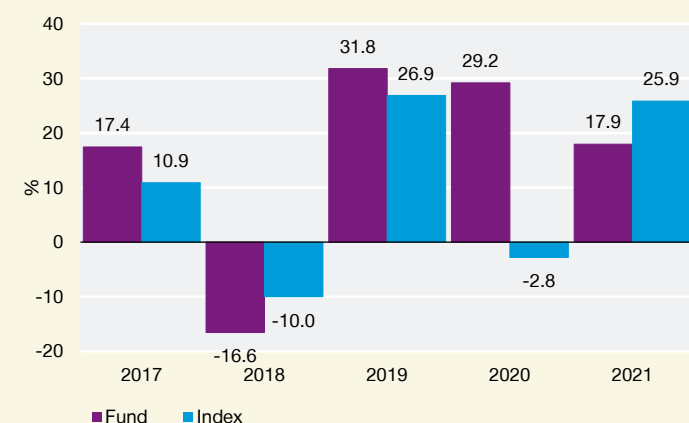
Performance



Periodic Performance



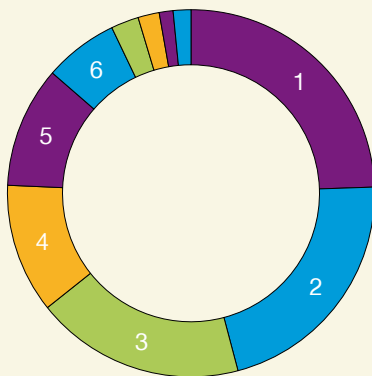
Calendar Year Performance



Source: StatPro, MSCI. As at 31 December 2021. euro. Net of fees. Class B EUR Acc, 10am prices. Index: MSCI Europe, calculated using close to close. *Not annualised.

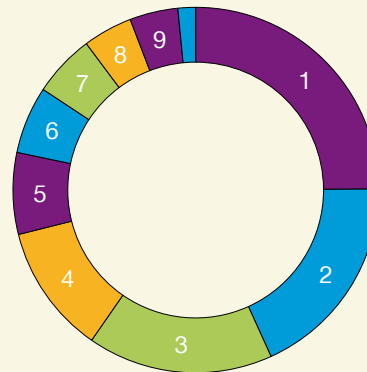
Share Class Inception date: 20 March 2013.

Sector Exposure



		%
1	Consumer Discretionary	24.5
2	Industrials	21.4
3	Information Technology	18.4
4	Financials	11.4
5	Communication Services	10.7
6	Health Care	6.5
7	Materials	2.4
8	Consumer Staples	1.9
9	Utilities	1.2
10	Cash	1.6

Geographical Exposure



		%
1	Sweden	24.9
2	Netherlands	18.3
3	UK	16.4
4	Germany	11.4
5	France	7.2
6	Norway	6.0
7	Switzerland	5.5
8	Italy	4.4
9	Others	4.3
10	Cash	1.6

Top Ten Holdings

Holdings	% of Total Assets
1 IMCD	6.7
2 Atlas Copco	4.1
3 Avanza Bank	4.0
4 Prosus	4.0
5 NIBE	3.7
6 Zalando	3.5
7 Sartorius Stedim Biotech	3.1
8 Spotify	3.0
9 Reply Spa	3.0
10 Adyen	3.0

Discrete Performance

	31/12/16- 31/12/17	31/12/17- 31/12/18	31/12/18- 31/12/19	31/12/19- 31/12/20	31/12/20- 31/12/21
Fund Net (%)	17.4	-16.6	31.8	29.2	17.9
Index (%)	10.9	-10.0	26.9	-2.8	25.9

Awards and Ratings

As at 30 November 2021



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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 (KIID), or the Prospectus. A Prospectus is available for Baillie Gifford Worldwide Funds plc (the Company) in English, French and German. Key Investor Information Documents (KIIDs) 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.

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The Fund invests according to sustainable and responsible investment criteria which means it cannot invest in certain sectors and companies. 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. 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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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 growth over a long-term investment horizon, with a focus on sustainability and an enhanced overlay screening for environmental, social and governance (ESG) criteria. 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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