

Italian tax regulation

Regarding Profits Deriving From Investment Funds – Italian Reduced Rate Percentage (IRRP)

Effective from 1 July 2024 to 31st of December 2024

ISIN	Currency	% Government Bonds and similar	Latest financial report date	Effective date	Expiration date	UCITS name	Sub-fund name	Class	Fund number
IE00BZ00WJ76	EUR	0.00%	31/03/2024	01/07/24	31/12/2024	Baillie Gifford Worldwide Funds plc	Asia ex Japan Fund	EBA	3877
IE00BZ00WK81	USD	0.00%	31/03/2024	01/07/24	31/12/2024	Baillie Gifford Worldwide Funds plc	Asia ex Japan Fund	UBA	3877
IE00BKYBTW37	USD	0.00%	31/03/2024	01/07/24	31/12/2024	Baillie Gifford Worldwide Funds plc	Asia Ex Japan Fund	DAA	3877
IE00BN15WT71	CHF	0.00%	31/03/2024	01/07/24	31/12/2024	Baillie Gifford Worldwide Funds plc	Asia Ex Japan Fund	CBA	3877
IE0003IVLHW7	SGD	0.00%	31/03/2024	01/07/24	31/12/2024	Baillie Gifford Worldwide Funds plc	Asia Ex Japan Fund	SAA	3877
IE000UA1X1G4	USD	0.00%	31/03/2024	01/07/24	31/12/2024	Baillie Gifford Worldwide Funds plc	Asia Ex Japan Fund	UCA	3877
IE00BG88PY66	GBP	0.00%	31/03/2024	01/07/24	31/12/2024	Baillie Gifford Worldwide Funds plc	Discovery Fund	GBA	3682
IE00BD09K309	EUR	0.00%	31/03/2024	01/07/24	31/12/2024	Baillie Gifford Worldwide Funds plc	Discovery Fund	EBA	3682
IE00BJ5JS224	EUR	0.00%	31/03/2024	01/07/24	31/12/2024	Baillie Gifford Worldwide Funds plc	Discovery Fund	EAA	3682
IE00BD09K416	USD	0.00%	31/03/2024	01/07/24	31/12/2024	Baillie Gifford Worldwide Funds plc	Discovery Fund	DBA	3682
IE00BJ7W3579	GBP	0.00%	31/03/2024	01/07/24	31/12/2024	Baillie Gifford Worldwide Funds plc	Discovery Fund	GBI	3682
IE00BJVHXJ20	GBP	0.00%	31/03/2024	01/07/24	31/12/2024	Baillie Gifford Worldwide Funds plc	Discovery Fund	GCA	3682
IE00BKLC2X16	CAD	0.00%	31/03/2024	01/07/24	31/12/2024	Baillie Gifford Worldwide Funds plc	Discovery Fund	CBA	3682
IE00BK63G481	NZD	0.00%	31/03/2024	01/07/24	31/12/2024	Baillie Gifford Worldwide Funds plc	Discovery Fund	NBA	3682
IE00BFMHQK54	EUR	0.00%	31/03/2024	01/07/24	31/12/2024	Baillie Gifford Worldwide Funds plc	Diversified Return Euro Fund	EBA	3872
IE00BDCY2933	EUR	0.00%	31/03/2024	01/07/24	31/12/2024	Baillie Gifford Worldwide Funds plc	Emerging Markets All Cap Fund	EBA	3681
IE00BDCY2719	USD	0.00%	31/03/2024	01/07/24	31/12/2024	Baillie Gifford Worldwide Funds plc	Emerging Markets All Cap Fund	DBA	3681
IE00BW0DJK52	EUR	0.00%	31/03/2024	01/07/24	31/12/2024	Baillie Gifford Worldwide Funds plc	Emerging Markets Leading Companies Fund	EBA	3687
IE00BW0DJL69	USD	0.00%	31/03/2024	01/07/24	31/12/2024	Baillie Gifford Worldwide Funds plc	Emerging Markets Leading Companies Fund	UBA	3687

ISIN	Currency	% Government Bonds and similar	Latest financial report date	Effective date	Expiration date	UCITS name	Sub-fund name	Class	Fund number
IE00B3T2JL14	YEN	0.00%	31/03/2024	01/07/24	31/12/2024	Baillie Gifford Worldwide Funds plc	Emerging Markets Leading Companies Fund	CYA	3687
IE00BK5TW610	EUR	0.00%	31/03/2024	01/07/24	31/12/2024	Baillie Gifford Worldwide Funds plc	Emerging Markets Leading Companies Fund	EAA	3687
IE00BK70X580	USD	0.00%	31/03/2024	01/07/24	31/12/2024	Baillie Gifford Worldwide Funds plc	Emerging Markets Leading Companies Fund	DAA	3687
IE00BN15WK88	CHF	0.00%	31/03/2024	01/07/24	31/12/2024	Baillie Gifford Worldwide Funds plc	Emerging Markets Leading Companies Fund	CAA	3687
IE00BN15WL95	CHF	0.00%	31/03/2024	01/07/24	31/12/2024	Baillie Gifford Worldwide Funds plc	Emerging Markets Leading Companies Fund	CBA	3687
IE00BNTJ9W38	EUR	0.00%	31/03/2024	01/07/24	31/12/2024	Baillie Gifford Worldwide Funds plc	European Growth Fund	EAA	3893
IE00BM9GPB88	EUR	0.00%	31/03/2024	01/07/24	31/12/2024	Baillie Gifford Worldwide Funds plc	European Growth Fund	EBA	3893
IE00BM9GNY75	GBP	0.00%	31/03/2024	01/07/24	31/12/2024	Baillie Gifford Worldwide Funds plc	European Growth Fund	GBA	3893
IE00BNTJ9V21	CHF	0.00%	31/03/2024	01/07/24	31/12/2024	Baillie Gifford Worldwide Funds plc	European Growth Fund	CAA	3893
IE00BM9GNX68	CHF	0.00%	31/03/2024	01/07/24	31/12/2024	Baillie Gifford Worldwide Funds plc	European Growth Fund	CBA	3893
IE00BM9GP967	USD	0.00%	31/03/2024	01/07/24	31/12/2024	Baillie Gifford Worldwide Funds plc	European Growth Fund	UBA	3893
IE00BHTCM093	EUR	0.00%	31/03/2024	01/07/24	31/12/2024	Baillie Gifford Worldwide Funds plc	European High Yield Bond Fund	EBA	3875
IE00BJCZ3L78	EUR	0.00%	31/03/2024	01/07/24	31/12/2024	Baillie Gifford Worldwide Funds plc	European High Yield Bond Fund	EBI	3875
IE00BHTCM101	USD	0.00%	31/03/2024	01/07/24	31/12/2024	Baillie Gifford Worldwide Funds plc	European High Yield Bond Fund	UBA	3875
IE00BJCZ3M85	USD	0.00%	31/03/2024	01/07/24	31/12/2024	Baillie Gifford Worldwide Funds plc	European High Yield Bond Fund	UBI	3875
IE00BG0WJG66	USD	0.00%	31/03/2024	01/07/24	31/12/2024	Baillie Gifford Worldwide Funds plc	Global Alpha Choice Fund	DBI	3694
IE00BHNZM592	EUR	0.00%	31/03/2024	01/07/24	31/12/2024	Baillie Gifford Worldwide Funds plc	Global Alpha Choice Fund	EBA	3694
IE00BVVB5F88	CAD	0.00%	31/03/2024	01/07/24	31/12/2024	Baillie Gifford Worldwide Funds plc	Global Alpha Choice Fund	CBA	3694
IE00BZ0FXF52	GBP	0.00%	31/03/2024	01/07/24	31/12/2024	Baillie Gifford Worldwide Funds plc	Global Alpha Choice Fund	GBA	3694
IE00BB36C725	GBP	0.00%	31/03/2024	01/07/24	31/12/2024	Baillie Gifford Worldwide Funds plc	Global Alpha Choice Fund	GBI	3694
IE00B6R6XH07	NOK	0.00%	31/03/2024	01/07/24	31/12/2024	Baillie Gifford Worldwide Funds plc	Global Alpha Choice Fund	HBA	3694
IE00B88JT962	USD	0.00%	31/03/2024	01/07/24	31/12/2024	Baillie Gifford Worldwide Funds plc	Global Alpha Choice Fund	DBA	3694
IE00BYVXP887	NOK	0.00%	31/03/2024	01/07/24	31/12/2024	Baillie Gifford Worldwide Funds plc	Global Alpha Choice Fund	HDA	3694
IE00B8G4HY49	GBP	0.00%	31/03/2024	01/07/24	31/12/2024	Baillie Gifford Worldwide Funds plc	Global Alpha Choice Fund	GCI	3694
IE00B912KW96	USD	0.00%	31/03/2024	01/07/24	31/12/2024	Baillie Gifford Worldwide Funds plc	Global Alpha Fund	UBA	3696
IE00B90ZJS81	USD	0.00%	31/03/2024	01/07/24	31/12/2024	Baillie Gifford Worldwide Funds plc	Global Alpha Fund	UBI	3696
IE00BFX4DD70	EUR	0.00%	31/03/2024	01/07/24	31/12/2024	Baillie Gifford Worldwide Funds plc	Global Alpha Fund	EBA	3696
IE00BNB79M50	DKK	0.00%	31/03/2024	01/07/24	31/12/2024	Baillie Gifford Worldwide Funds plc	Global Alpha Fund	DDA	3696
IE00B88CSH68	USD	0.00%	31/03/2024	01/07/24	31/12/2024	Baillie Gifford Worldwide Funds plc	Global Alpha Fund	UAA	3696

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IE00BSNB8564	CHF	0.00%	31/03/2024	01/07/24	31/12/2024	Baillie Gifford Worldwide Funds plc	Global Alpha Fund	CBA	3696
IE00BRS62D57	CHF	0.00%	31/03/2024	01/07/24	31/12/2024	Baillie Gifford Worldwide Funds plc	Global Alpha Fund	CCA	3696
IE00BVYJ4Z25	JPY	0.00%	31/03/2024	01/07/24	31/12/2024	Baillie Gifford Worldwide Funds plc	Global Alpha Fund	JCI	3696
IE00BK5TWB66	EUR	0.00%	31/03/2024	01/07/24	31/12/2024	Baillie Gifford Worldwide Funds plc	Global Alpha Fund	EAA	3696
IE00BJM0FX81	GBP	0.00%	31/03/2024	01/07/24	31/12/2024	Baillie Gifford Worldwide Funds plc	Global Alpha Fund	GCA	3696
IE00BN15WW01	CHF	0.00%	31/03/2024	01/07/24	31/12/2024	Baillie Gifford Worldwide Funds plc	Global Alpha Fund	CAA	3696
IE00BMXR2D84	GBP	0.00%	31/03/2024	01/07/24	31/12/2024	Baillie Gifford Worldwide Funds plc	Global Alpha Fund	GBI	3696
IE00BM98ZM50	GBP	0.00%	31/03/2024	01/07/24	31/12/2024	Baillie Gifford Worldwide Funds plc	Global Alpha Fund	GBA	3696
IE000ZWQ4OU3	JPY	0.00%	31/03/2024	01/07/24	31/12/2024	Baillie Gifford Worldwide Funds plc	Global Alpha Fund	JBA	3696
IE00B84XWW62	USD	0.00%	31/03/2024	01/07/24	31/12/2024	Baillie Gifford Worldwide Funds plc	Global Alpha Fund	UAI	3696
IE00BKLC2W09	EUR	0.00%	31/03/2024	01/07/24	31/12/2024	Baillie Gifford Worldwide Funds plc	Global Dividend Growth Fund	EBA	3878
IE00BK8PGD16	EUR	0.00%	31/03/2024	01/07/24	31/12/2024	Baillie Gifford Worldwide Funds plc	Global Dividend Growth Fund	EBI	3878
IE00BF6NPR96	USD	0.00%	31/03/2024	01/07/24	31/12/2024	Baillie Gifford Worldwide Funds plc	Global Dividend Growth Fund	UBA	3878
IE00BK8PGF30	USD	0.00%	31/03/2024	01/07/24	31/12/2024	Baillie Gifford Worldwide Funds plc	Global Dividend Growth Fund	UBI	3878
IE00BN15WV93	CHF	0.00%	31/03/2024	01/07/24	31/12/2024	Baillie Gifford Worldwide Funds plc	Global Dividend Growth Fund	CBA	3878
IE00BW0DJM76	EUR	2.45%	31/03/2024	01/07/24	31/12/2024	Baillie Gifford Worldwide Funds plc	Global Strategic Bond Fund	EBH	3697
IE00BZ1F1L67	EUR	2.45%	31/03/2024	01/07/24	31/12/2024	Baillie Gifford Worldwide Funds plc	Global Strategic Bond Fund	EBI	3697
IE00B7960C91	USD	2.45%	31/03/2024	01/07/24	31/12/2024	Baillie Gifford Worldwide Funds plc	Global Strategic Bond Fund	DCA	3697
IE00BYM6HL37	USD	2.45%	31/03/2024	01/07/24	31/12/2024	Baillie Gifford Worldwide Funds plc	Global Strategic Bond Fund	UBA	3697
IE00BF199C54	GBP	2.45%	31/03/2024	01/07/24	31/12/2024	Baillie Gifford Worldwide Funds plc	Global Strategic Bond Fund	GBH	3697
IE00BMZ81109	GBP	2.45%	31/03/2024	01/07/24	31/12/2024	Baillie Gifford Worldwide Funds plc	Global Strategic Bond Fund	GBI	3697
IE00BMZ81091	USD	2.45%	31/03/2024	01/07/24	31/12/2024	Baillie Gifford Worldwide Funds plc	Global Strategic Bond Fund	UBI	3697
IE00BK70YV13	USD	2.45%	31/03/2024	01/07/24	31/12/2024	Baillie Gifford Worldwide Funds plc	Global Strategic Bond Fund	DAA	3697
IE00BKMG4D66	USD	0.00%	31/03/2024	01/07/24	31/12/2024	Baillie Gifford Worldwide Funds plc	Health Innovation Fund	DAA	3874
IE00BGGJJJB67	EUR	0.00%	31/03/2024	01/07/24	31/12/2024	Baillie Gifford Worldwide Funds plc	Health Innovation Fund	EBA	3874
IE00BGGJJJ945	USD	0.00%	31/03/2024	01/07/24	31/12/2024	Baillie Gifford Worldwide Funds plc	Health Innovation Fund	DBA	3874
IE00BN7HTK74	EUR	0.00%	31/03/2024	01/07/24	31/12/2024	Baillie Gifford Worldwide Funds plc	Health Innovation Fund	EAA	3874
IE000DZN6N44	USD	0.00%	31/03/2024	01/07/24	31/12/2024	Baillie Gifford Worldwide Funds plc	Health Innovation Fund	UBI	3874
IE00BKPVKX08	CHF	0.00%	31/03/2024	01/07/24	31/12/2024	Baillie Gifford Worldwide Funds plc	Health Innovation Fund	CAA	3874

ISIN	Currency	% Government Bonds and similar	Latest financial report date	Effective date	Expiration date	UCITS name	Sub-fund name	Class	Fund number
IE00BKPVKW90	CHF	0.00%	31/03/2024	01/07/24	31/12/2024	Baillie Gifford Worldwide Funds plc	Health Innovation Fund	CBA	3874
IE00BD9MC568	GBP	0.00%	31/03/2024	01/07/24	31/12/2024	Baillie Gifford Worldwide Funds plc	Health Innovation Fund	GBA	3874
IE00BYNZR422	EUR	0.00%	31/03/2024	01/07/24	31/12/2024	Baillie Gifford Worldwide Funds plc	Japanese Fund	EAX	3689
IE00BYW73306	EUR	0.00%	31/03/2024	01/07/24	31/12/2024	Baillie Gifford Worldwide Funds plc	Japanese Fund	EB	3689
IE00BP852R21	GBP	0.00%	31/03/2024	01/07/24	31/12/2024	Baillie Gifford Worldwide Funds plc	Japanese Fund	GCA	3689
IE00BVBGXS28	EUR	0.00%	31/03/2024	01/07/24	31/12/2024	Baillie Gifford Worldwide Funds plc	Japanese Fund	EAA	3689
IE00BPYP3T56	JPY	0.00%	31/03/2024	01/07/24	31/12/2024	Baillie Gifford Worldwide Funds plc	Japanese Fund	JBA	3689
IE00BFWVPN37	GBP	0.00%	31/03/2024	01/07/24	31/12/2024	Baillie Gifford Worldwide Funds plc	Japanese Fund	GBX	3689
IE00BY7S4358	USD	0.00%	31/03/2024	01/07/24	31/12/2024	Baillie Gifford Worldwide Funds plc	Japanese Fund	UBA	3689
IE00BFWVPQ67	EUR	0.00%	31/03/2024	01/07/24	31/12/2024	Baillie Gifford Worldwide Funds plc	Japanese Fund	EBI	3689
IE00BFWVPR74	GBP	0.00%	31/03/2024	01/07/24	31/12/2024	Baillie Gifford Worldwide Funds plc	Japanese Fund	GBI	3689
IE00BFWVPM20	USD	0.00%	31/03/2024	01/07/24	31/12/2024	Baillie Gifford Worldwide Funds plc	Japanese Fund	UBI	3689
IE00BVBGBT35	EUR	0.00%	31/03/2024	01/07/24	31/12/2024	Baillie Gifford Worldwide Funds plc	Japanese Fund	EBA	3689
IE00BVBGBXR11	GBP	0.00%	31/03/2024	01/07/24	31/12/2024	Baillie Gifford Worldwide Funds plc	Japanese Fund	GBA	3689
IE00BXDZF966	USD	0.00%	31/03/2024	01/07/24	31/12/2024	Baillie Gifford Worldwide Funds plc	Japanese Fund	UBH	3689
IE00BF2C5811	USD	0.00%	31/03/2024	01/07/24	31/12/2024	Baillie Gifford Worldwide Funds plc	Japanese Fund	DCA	3689
IE00BF4LVG61	SEK	0.00%	31/03/2024	01/07/24	31/12/2024	Baillie Gifford Worldwide Funds plc	Japanese Fund	SAA	3689
IE00BFWYPN26	EUR	0.00%	31/03/2024	01/07/24	31/12/2024	Baillie Gifford Worldwide Funds plc	Japanese Fund	EAH	3689
IE00BFMNL083	JPY	0.00%	31/03/2024	01/07/24	31/12/2024	Baillie Gifford Worldwide Funds plc	Japanese Fund	JAA	3689
IE00BFWJRQ46	USD	0.00%	31/03/2024	01/07/24	31/12/2024	Baillie Gifford Worldwide Funds plc	Japanese Fund	UAA	3689
IE00BK70X697	USD	0.00%	31/03/2024	01/07/24	31/12/2024	Baillie Gifford Worldwide Funds plc	Japanese Fund	UAH	3689
IE00BN15WP34	CHF	0.00%	31/03/2024	01/07/24	31/12/2024	Baillie Gifford Worldwide Funds plc	Japanese Fund	CAA	3689
IE00BN15WQ41	CHF	0.00%	31/03/2024	01/07/24	31/12/2024	Baillie Gifford Worldwide Funds plc	Japanese Fund	CBA	3689
IE00BYX4R502	EUR	0.00%	31/03/2024	01/07/24	31/12/2024	Baillie Gifford Worldwide Funds plc	Long Term Global Growth Fund	EBA	3684
IE00BD1DSB51	USD	0.00%	31/03/2024	01/07/24	31/12/2024	Baillie Gifford Worldwide Funds plc	Long Term Global Growth Fund	DAA	3684
IE00BYQG5606	USD	0.00%	31/03/2024	01/07/24	31/12/2024	Baillie Gifford Worldwide Funds plc	Long Term Global Growth Fund	DBA	3684
IE00BYQ91946	USD	0.00%	31/03/2024	01/07/24	31/12/2024	Baillie Gifford Worldwide Funds plc	Long Term Global Growth Fund	DCA	3684
IE00BD5GZ312	JPY	0.00%	31/03/2024	01/07/24	31/12/2024	Baillie Gifford Worldwide Funds plc	Long Term Global Growth Fund	JCA	3684
IE00BJ7VXX24	USD	0.00%	31/03/2024	01/07/24	31/12/2024	Baillie Gifford Worldwide Funds plc	Long Term Global Growth Fund	DBI	3684

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IE00BK5TW727	EUR	0.00%	31/03/2024	01/07/24	31/12/2024	Baillie Gifford Worldwide Funds plc	Long Term Global Growth Fund	EAA	3684
IE00BG4PVW16	GBP	0.00%	31/03/2024	01/07/24	31/12/2024	Baillie Gifford Worldwide Funds plc	Long Term Global Growth Fund	GBA	3684
IE00BN15WF36	CHF	0.00%	31/03/2024	01/07/24	31/12/2024	Baillie Gifford Worldwide Funds plc	Long Term Global Growth Fund	CAA	3684
IE00BN15WG43	CHF	0.00%	31/03/2024	01/07/24	31/12/2024	Baillie Gifford Worldwide Funds plc	Long Term Global Growth Fund	CBA	3684
IE00BHNBF56	SGD	0.00%	31/03/2024	01/07/24	31/12/2024	Baillie Gifford Worldwide Funds plc	Long Term Global Growth Fund	SAA	3684
IE00BMD8PD21	AUD	0.00%	31/03/2024	01/07/24	31/12/2024	Baillie Gifford Worldwide Funds plc	Long Term Global Growth Fund	AAH	3684
IE00BMD8PC14	GBP	0.00%	31/03/2024	01/07/24	31/12/2024	Baillie Gifford Worldwide Funds plc	Long Term Global Growth Fund	GAH	3684
IE00B9103N50	EUR	0.00%	31/03/2024	01/07/24	31/12/2024	Baillie Gifford Worldwide Funds plc	Pan-European Fund	EBA	3699
IE00B9XQK303	USD	0.00%	31/03/2024	01/07/24	31/12/2024	Baillie Gifford Worldwide Funds plc	Pan-European Fund	DBA	3699
IE00BG0PVQ91	GBP	0.00%	31/03/2024	01/07/24	31/12/2024	Baillie Gifford Worldwide Funds plc	Pan-European Fund	GBA	3699
IE00BK5TWC73	EUR	0.00%	31/03/2024	01/07/24	31/12/2024	Baillie Gifford Worldwide Funds plc	Pan-European Fund	EAA	3699
IE00BN15WY25	CHF	0.00%	31/03/2024	01/07/24	31/12/2024	Baillie Gifford Worldwide Funds plc	Pan-European Fund	CBA	3699
IE00BN15WX18	CHF	0.00%	31/03/2024	01/07/24	31/12/2024	Baillie Gifford Worldwide Funds plc	Pan-European Fund	CAA	3699
IE00BDCY2C68	EUR	0.00%	31/03/2024	01/07/24	31/12/2024	Baillie Gifford Worldwide Funds plc	Positive Change Fund	EBA	3680
IE00BDCY2N73	USD	0.00%	31/03/2024	01/07/24	31/12/2024	Baillie Gifford Worldwide Funds plc	Positive Change Fund	DBA	3680
IE00BD3TXF01	AUD	0.00%	31/03/2024	01/07/24	31/12/2024	Baillie Gifford Worldwide Funds plc	Positive Change Fund	ABA	3680
IE00BG47J676	AUD	0.00%	31/03/2024	01/07/24	31/12/2024	Baillie Gifford Worldwide Funds plc	Positive Change Fund	ACA	3680
IE00BJK3VZ31	JPY	0.00%	31/03/2024	01/07/24	31/12/2024	Baillie Gifford Worldwide Funds plc	Positive Change Fund	JCA	3680
IE00BK5TW941	EUR	0.00%	31/03/2024	01/07/24	31/12/2024	Baillie Gifford Worldwide Funds plc	Positive Change Fund	EAA	3680
IE00BK70ZP28	USD	0.00%	31/03/2024	01/07/24	31/12/2024	Baillie Gifford Worldwide Funds plc	Positive Change Fund	DAA	3680
IE00BKLVKQ76	CAD	0.00%	31/03/2024	01/07/24	31/12/2024	Baillie Gifford Worldwide Funds plc	Positive Change Fund	CBA	3680
IE00BN15WH59	CHF	0.00%	31/03/2024	01/07/24	31/12/2024	Baillie Gifford Worldwide Funds plc	Positive Change Fund	CAA	3680
IE00BN15WJ73	CHF	0.00%	31/03/2024	01/07/24	31/12/2024	Baillie Gifford Worldwide Funds plc	Positive Change Fund	CAB	3680
IE00BL9XLZ85	JPY	0.00%	31/03/2024	01/07/24	31/12/2024	Baillie Gifford Worldwide Funds plc	Positive Change Fund	JBA	3680
IE00BLRPML96	GBP	0.00%	31/03/2024	01/07/24	31/12/2024	Baillie Gifford Worldwide Funds plc	Positive Change Fund	GBA	3680
IE00044Y5V41	EUR	0.00%	31/03/2024	01/07/24	31/12/2024	Baillie Gifford Worldwide Funds plc	Responsible Global Dividend Growth Fund	EBI	3879
IE00BNTJ9L23	EUR	0.00%	31/03/2024	01/07/24	31/12/2024	Baillie Gifford Worldwide Funds plc	Responsible Global Dividend Growth Fund	EBA	3879
IE00BNTJ9M30	USD	0.00%	31/03/2024	01/07/24	31/12/2024	Baillie Gifford Worldwide Funds plc	Responsible Global Dividend Growth Fund	UBA	3879
IE000B5ZP5Z1	USD	0.00%	31/03/2024	01/07/24	31/12/2024	Baillie Gifford Worldwide Funds plc	Responsible Global Dividend Growth Fund	DBI	3879

ISIN	Currency	% Government Bonds and similar	Latest financial report date	Effective date	Expiration date	UCITS name	Sub-fund name	Class	Fund number
IE000WUM70S2	GBP	0.00%	31/03/2024	01/07/24	31/12/2024	Baillie Gifford Worldwide Funds plc	Responsible Global Dividend Growth Fund	GBA	3879
IE000TCFRGS6	GBP	0.00%	31/03/2024	01/07/24	31/12/2024	Baillie Gifford Worldwide Funds plc	Responsible Global Dividend Growth Fund	GBI	3879
IE00BNTJ9H86	EUR	0.00%	31/03/2024	01/07/24	31/12/2024	Baillie Gifford Worldwide Funds plc	Responsible Global Dividend Growth Fund	EAA	3879
IE00BNTJ9J01	USD	0.00%	31/03/2024	01/07/24	31/12/2024	Baillie Gifford Worldwide Funds plc	Responsible Global Dividend Growth Fund	DAA	3879
IE00083WZB35	USD	0.00%	31/03/2024	01/07/24	31/12/2024	Baillie Gifford Worldwide Funds plc	Responsible Global Dividend Growth Fund	UCA	3879
IE000DD9WLJ3	USD	63.68%	31/03/2024	01/07/24	31/12/2024	Baillie Gifford Worldwide Funds plc	Sustainable Emerging Markets Bond Fund	UBA	3709
IE000VKSM DP2	USD	63.68%	31/03/2024	01/07/24	31/12/2024	Baillie Gifford Worldwide Funds plc	Sustainable Emerging Markets Bond Fund	UBI	3709
IE000FSP31Q0	USD	63.68%	31/03/2024	01/07/24	31/12/2024	Baillie Gifford Worldwide Funds plc	Sustainable Emerging Markets Bond Fund	DCA	3709
IE00BN15WR57	CHF	0.00%	31/03/2024	01/07/24	31/12/2024	Baillie Gifford Worldwide Funds plc	Sustainable Growth Fund	CAA	3873
IE00BN15WS64	CHF	0.00%	31/03/2024	01/07/24	31/12/2024	Baillie Gifford Worldwide Funds plc	Sustainable Growth Fund	CBA	3873
IE00BGGJJD81	EUR	0.00%	31/03/2024	01/07/24	31/12/2024	Baillie Gifford Worldwide Funds plc	Sustainable Growth Fund	EBA	3873
IE00BGGJJC74	USD	0.00%	31/03/2024	01/07/24	31/12/2024	Baillie Gifford Worldwide Funds plc	Sustainable Growth Fund	DBA	3873
IE00BK5TW834	EUR	0.00%	31/03/2024	01/07/24	31/12/2024	Baillie Gifford Worldwide Funds plc	Sustainable Growth Fund	EAA	3873
IE00BJ9MMW50	GBP	0.00%	31/03/2024	01/07/24	31/12/2024	Baillie Gifford Worldwide Funds plc	Sustainable Growth Fund	GBA	3873
IE00BN715C38	EUR	0.00%	31/03/2024	01/07/24	31/12/2024	Baillie Gifford Worldwide Funds plc	UK Equity Alpha Fund	EBA	3711
IE00BN715B21	GBP	0.00%	31/03/2024	01/07/24	31/12/2024	Baillie Gifford Worldwide Funds plc	UK Equity Alpha Fund	GBA	3711
IE00BN715D45	USD	0.00%	31/03/2024	01/07/24	31/12/2024	Baillie Gifford Worldwide Funds plc	UK Equity Alpha Fund	UBA	3711
IE000MV7P5A5	USD	0.00%	31/03/2024	01/07/24	31/12/2024	Baillie Gifford Worldwide Funds plc	US Equity Alpha Fund	UBA	3711
IE000XWK8245	EUR	0.00%	31/03/2024	01/07/24	31/12/2024	Baillie Gifford Worldwide Funds plc	US Equity Alpha Fund	EBA	3711
IE0003WQPAV6	GBP	0.00%	31/03/2024	01/07/24	31/12/2024	Baillie Gifford Worldwide Funds plc	US Equity Alpha Fund	GBA	3711
IE0008032ZD8	CHF	0.00%	31/03/2024	01/07/24	31/12/2024	Baillie Gifford Worldwide Funds plc	US Equity Alpha Fund	CBA	3711
IE000LUFSG L8	USD	0.00%	31/03/2024	01/07/24	31/12/2024	Baillie Gifford Worldwide Funds plc	US Equity Alpha Fund	UAA	3711
IE00B8HCHF86	GBP	0.00%	31/03/2024	01/07/24	31/12/2024	Baillie Gifford Worldwide Funds plc	US Equity Growth Fund	GBA	3698
IE00B8HW2209	USD	0.00%	31/03/2024	01/07/24	31/12/2024	Baillie Gifford Worldwide Funds plc	US Equity Growth Fund	DBA	3698
IE00BK5TWD80	EUR	0.00%	31/03/2024	01/07/24	31/12/2024	Baillie Gifford Worldwide Funds plc	US Equity Growth Fund	EAA	3698
IE00B8H9N519	GBP	0.00%	31/03/2024	01/07/24	31/12/2024	Baillie Gifford Worldwide Funds plc	US Equity Growth Fund	GCA	3698
IE00BK70YW20	USD	0.00%	31/03/2024	01/07/24	31/12/2024	Baillie Gifford Worldwide Funds plc	US Equity Growth Fund	DAA	3698
IE00BN15WM03	CHF	0.00%	31/03/2024	01/07/24	31/12/2024	Baillie Gifford Worldwide Funds plc	US Equity Growth Fund	CAA	3698
IE00BN15WN10	CHF	0.00%	31/03/2024	01/07/24	31/12/2024	Baillie Gifford Worldwide Funds plc	US Equity Growth Fund	CBA	3698

ISIN	Currency	% Government Bonds and similar	Latest financial report date	Effective date	Expiration date	UCITS name	Sub-fund name	Class	Fund number
IE00BF0D7Y67	EUR	0.00%	31/03/2024	01/07/24	31/12/2024	Baillie Gifford Worldwide Funds plc	US Equity Growth Fund	EBA	3698
IE000ULJF344	USD	13.38%	31/03/2024	01/07/24	31/12/2024	Baillie Gifford Worldwide Funds plc	Diversified Return Fund	EBH	3683
IE00BYXQHG70	USD	13.38%	31/03/2024	01/07/24	31/12/2024	Baillie Gifford Worldwide Funds plc	Diversified Return Fund	DBA	3683
IE00BJP8599	AUD	0.00%	31/03/2024	01/07/24	31/12/2024	Baillie Gifford Worldwide Funds plc	China A Shares Growth Fund	ABA	3876
IE00BJCZ3Q24	CNY	0.00%	31/03/2024	01/07/24	31/12/2024	Baillie Gifford Worldwide Funds plc	China A Shares Growth Fund	CBA	3876
IE00BJCZ3N92	EUR	0.00%	31/03/2024	01/07/24	31/12/2024	Baillie Gifford Worldwide Funds plc	China A Shares Growth Fund	EBA	3876
IE00BJCZ3P17	USD	0.00%	31/03/2024	01/07/24	31/12/2024	Baillie Gifford Worldwide Funds plc	China A Shares Growth Fund	UBA	3876
IE000OXMWD49	GBP	0.00%	31/03/2024	01/07/24	31/12/2024	Baillie Gifford Worldwide Funds plc	China A Shares Growth Fund	GBA	3876
IE00BNTJ9P60	EUR	0.00%	31/03/2024	01/07/24	31/12/2024	Baillie Gifford Worldwide Funds plc	China Fund	EAA	3894
IE00BNTJ9S91	EUR	0.00%	31/03/2024	01/07/24	31/12/2024	Baillie Gifford Worldwide Funds plc	China Fund	EBA	3894
IE00BNTJ9T09	USD	0.00%	31/03/2024	01/07/24	31/12/2024	Baillie Gifford Worldwide Funds plc	China Fund	UBA	3894
IE0003THSEW5	GBP	0.00%	31/03/2024	01/07/24	31/12/2024	Baillie Gifford Worldwide Funds plc	China Fund	GBA	3894
IE00BNTJ9N47	CHF	0.00%	31/03/2024	01/07/24	31/12/2024	Baillie Gifford Worldwide Funds plc	China Fund	CAA	3894
IE00BNTJ9Q77	USD	0.00%	31/03/2024	01/07/24	31/12/2024	Baillie Gifford Worldwide Funds plc	China Fund	DAA	3894
IE00BNTJ9R84	CHF	0.00%	31/03/2024	01/07/24	31/12/2024	Baillie Gifford Worldwide Funds plc	China Fund	CBA	3894

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