

This document provides you with information on performance scenarios.

What you will get from this product depends on future market performance.

The Scottish American Investment Company P.L.C.

ISIN GB0007873697, has appointed **Baillie Gifford & Co Limited**, which is a wholly subsidiary of Baillie Gifford & Co, as its manager and secretary. They can be contacted at www.bailliegifford.com or on 0800 917 2112. The Financial Conduct Authority is responsible for supervising Baillie Gifford & Co Limited in relation to this Key Information Document.
Date of Production 02/05/2024

Monthly Performance Scenarios

The scenarios shown illustrate how your investment could perform. You can compare them with the scenarios of other products. The scenarios presented are an estimate of future performance based on evidence from the past on how the value of this investment varies and are not an exact indicator.

Currency is provided in British Pound

Scenarios										
		Stress		Unfavourable		Moderate		Favourable		
Date	Example Investment	Term	What you might get back after costs (GBP)	Avg return/year (%)	What you might get back after costs (GBP)	Avg return/year (%)	What you might get back after costs (GBP)	Avg return/year (%)	What you might get back after costs (GBP)	Avg return/year (%)
April 2024	GBP 10,000	1 Year	350	-96.5	9,280	-7.2	11,040	10.4	13,920	39.2
		5 Years	310	-50.2	9,910	-0.2	18,210	12.7	21,450	16.5
March 2024	GBP 10,000	1 Year	350	-96.5	9,280	-7.2	11,040	10.4	13,920	39.2
		5 Years	310	-50.2	9,850	-0.3	18,400	13.0	21,450	16.5
February 2024	GBP 10,000	1 Year	350	-96.5	7,380	-26.2	11,040	10.4	17,530	75.3
		5 Years	310	-50.2	8,530	-3.1	18,690	13.3	23,910	19.1
January 2024	GBP 10,000	1 Year	350	-96.5	9,280	-7.2	11,040	10.4	13,920	39.2
		5 Years	310	-50.2	10,450	0.9	18,420	13.0	21,450	16.5
December 2023	GBP 10,000	1 Year	350	-96.5	9,280	-7.2	11,040	10.4	13,920	39.2
		5 Years	310	-50.2	9,780	-0.4	18,420	13.0	21,450	16.5
November 2023	GBP 10,000	1 Year	350	-96.5	9,280	-7.2	11,040	10.4	13,920	39.2
		5 Years	310	-50.2	8,950	-2.2	18,420	13.0	21,450	16.5
October 2023	GBP 10,000	1 Year	350	-96.5	9,280	-7.2	11,040	10.4	13,920	39.2
		5 Years	310	-50.2	9,620	-0.8	18,420	13.0	21,450	16.5
September 2023	GBP 10,000	1 Year	350	-96.5	7,380	-26.2	11,040	10.4	17,530	75.3
		5 Years	310	-50.2	8,530	-3.1	18,690	13.3	23,910	19.1
August 2023	GBP 10,000	1 Year	350	-96.5	9,280	-7.2	11,040	10.4	13,920	39.2
		5 Years	310	-50.2	10,150	0.3	18,510	13.1	21,450	16.5
July 2023	GBP 10,000	1 Year	350	-96.5	9,280	-7.2	11,040	10.4	13,920	39.2
		5 Years	310	-50.2	10,050	0.1	18,510	13.1	21,450	16.5
June 2023	GBP 10,000	1 Year	350	-96.5	9,280	-7.2	11,020	10.2	13,920	39.2
		5 Years	310	-50.2	10,030	0.1	18,510	13.1	21,450	16.5
May 2023	GBP 10,000	1 Year	350	-96.5	7,380	-26.2	11,040	10.4	17,530	75.3
		5 Years	310	-50.2	8,530	-3.1	18,690	13.3	23,910	19.1
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