Baillie Gifford[®]

Monthly Performance Scenario

This document provides you with information on performance scenarios.

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

Baillie Gifford Worldwide Islamic Global Equities Fund - Class B USD Accumulation Shares

{distributionTypeDescription} Shares- ISIN IE000ILJY605. Baillie Gifford Worldwide Islamic Global Equities Fund ("the Fund") is a sub-fund of Baillie Gifford Worldwide Funds PLC ("the Company" or "the PRIIP"). The Fund is managed by **Baillie Gifford Investment Management** (Europe) Limited ("the Manager"), which is a subsidiary of Baillie Gifford Overseas Limited [and forms part of the Baillie Gifford Group]. The Manager is the manufacturer of the PRIIP, and is authorised in Ireland and regulated by the Central Bank of Ireland. For more information on this PRIIP, please visit www.bailliegifford.com or call at 00-353-1-241-7156. Central Bank of Ireland is responsible for supervising Baillie Gifford Investment Management (Europe) Limited in relation to this Key Information Document. This PRIIP is authorised in Ireland. 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 US Dollar

		Scenarios									
		Stress			Unfavourable Mo			erate	Favo	Favourable	
Date	Example Investment	Term	What you might get back after costs (USD)	Avg return/year (%)	What you might get back after costs (USD)	Avg return/year (%)	What you might get back after costs (USD)	Avg return/year (%)	What you might get back after costs (USD)	Avg return/year (%)	
April 2024	USD 10,000	1 Year	1,750	-82.5	7,390	-26.1	11,310	13.1	15,700	57.0	
		5 Years	1,600	-30.7	10,840	1.6	16,940	11.1	23,700	18.8	
March 2024	USD 10,000	1 Year	1,760	-82.5	7,390	-26.1	11,270	12.7	15,700	57.0	
		5 Years	1,600	-30.7	10,360	0.7	16,630	10.7	23,700	18.8	
February 2024	USD 10,000	1 Year	1,820	-81.8	7,120	-28.8	11,270	12.7	17,870	78.7	
		5 Years	1,600	-30.7	3,610	-18.4	16,570	10.6	24,630	19.8	
January 2024	USD 10,000	1 Year	1,760	-82.4	7,390	-26.1	11,010	10.1	15,700	57.0	
		5 Years	1,600	-30.7	9,860	-0.3	16,300	10.3	23,700	18.8	
December 2023	USD 10,000	1 Year	1,780	-82.2	7,390	-26.1	10,960	9.6	15,700	57.0	
		5 Years	1,600	-30.7	9,160	-1.7	16,210	10.1	23,700	18.8	
November 2023	USD 10,000	1 Year	1,780	-82.2	7,390	-26.1	10,960	9.6	15,700	57.0	
		5 Years	1,600	-30.7	8,000	-4.4	16,170	10.1	23,700	18.8	
October 2023	USD 10,000	1 Year	1,820	-81.8	7,120	-28.8	11,270	12.7	17,870	78.7	
		5 Years	1,600	-30.7	3,610	-18.4	16,570	10.6	24,630	19.8	
September 2023	USD 10,000	1 Year	1,820	-81.8	7,120	-28.8	11,270	12.7	17,870	78.7	
		5 Years	1,600	-30.7	3,610	-18.4	16,570	10.6	24,630	19.8	
August 2023	USD 10,000	1 Year	1,780	-82.2	7,390	-26.1	10,960	9.6	15,700	57.0	
		5 Years	1,600	-30.7	9,520	-1.0	16,300	10.3	23,700	18.8	
July 2023	USD 10,000	1 Year	1,790	-82.1	7,390	-26.1	10,960	9.6	15,700	57.0	
		5 Years	1,600	-30.7	9,100	-1.9	16,300	10.3	23,700	18.8	
June 2023	USD 10,000	1 Year	1,780	-82.2	7,390	-26.1	10,960	9.6	15,700	57.0	
		5 Years	1,600	-30.7	8,760	-2.6	16,300	10.3	23,700	18.8	
May 2023	USD 10,000	1 Year	1,790	-82.1	7,120	-28.8	10,980	9.8	17,870	78.7	
		5 Years	1,600	-30.7	6,300	-8.8	16,280	10.2	24,630	19.8	
April 2023	USD 10,000	1 Year	1,790	-82.1	7,120	-28.8	11,010	10.1	17,870	78.7	
		5 Years	1,600	-30.7	4,560	-14.5	16,280	10.2	24,630	19.8	
March 2023	USD 10,000	1 Year	1,800	-82.0	7,120	-28.8	11,050	10.5	17,870	78.7	
		5 Years	1,600	-30.7	4,130	-16.2	16,300	10.3	24,630	19.8	
February 2023	USD 10,000	1 Year	1,820	-81.8	7,120	-28.8	11,270	12.7	17,870	78.7	
		5 Years	1,600	-30.7	3,610	-18.4	16,570	10.6	24,630	19.8	
January 2023	USD 10,000	1 Year	1,800	-82.0	7,120	-28.8	11,180	11.8	17,870	78.7	
		5 Years	1,600	-30.7	3,940	-17.0	16,440	10.5	24,630	19.8	
December 2022	USD 10,000	1 Year	1,820	-81.8	7,120	-28.8	11,270	12.7	17,870	78.7	
		5 Years	1,600	-30.7	3,610	-18.4	16,570	10.6	24,630	19.8	