

Investment proposition

The Fund invests in an actively managed and well-diversified portfolio of stocks from around the world. It generally contains 50–80 stocks, and positions at initiation are typically 1–3 per cent of the portfolio. We seek to ensure a high degree of diversification of both income and capital, with no stock representing more than 5 per cent of the portfolio's income stream or capital at the time of purchase.

Performance overview – US Dollars

Past performance does not predict future returns

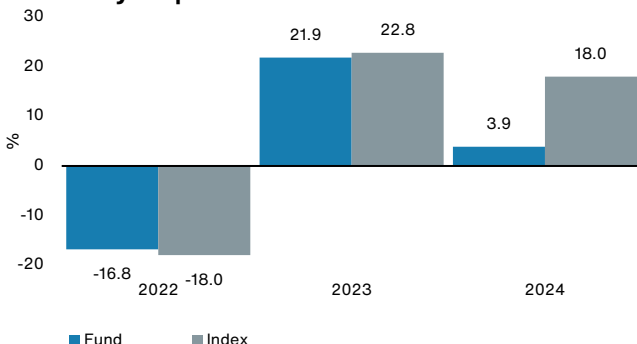
Indexed to 30 September 2025



Periodic performance



Calendar year performance



Source: Revolution, MSCI. As at 30 September 2025. 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: 18 June 2021.

Fund facts

Managers	James Dow* / Ross Mathison
Fund launch date	18 June 2021
Fund size	\$588.6m / €500.9m
Index	MSCI ACWI Index
Active share†	86%
Annual turnover	15%
Number of stocks	52
Stocks (guideline range)	50-80
Fund SFDR Classification	Article 8*
Fiscal year end	30 September
Structure	Irish UCITS
Base currency	USD

*Partner

†Relative to MSCI ACWI Index.

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

Source: Baillie Gifford & Co, MSCI.

Top ten holdings

Holdings	% Total assets
TSMC	4.9
Microsoft	4.8
Apple	4.3
Procter & Gamble	3.5
Analog Devices	3.2
CME Group	3.0
Deutsche Börse	3.0
Fastenal	2.9
Watsco	2.9
Schneider Electric	2.8

Awards and Ratings - As at 31 August 2025

Overall Morningstar Rating™



Morningstar Medalist Rating™



Analyst-Driven
%
55
Data Coverage
%
98

Class B Acc in USD. Overall rating among 5017 EAA Fund Global Large-Cap Blend Equity funds as at 31-AUG-2025.

Lipper Rating



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.

Periodic performance

	Inception Date	1 Month*	3 Months*	YTD*	1 Year*	3 Years	5 Years	10 Years	Since inception
US dollar									
Class B USD Acc (%)	18 June 2021	-1.0	-0.6	8.3	1.0	14.3	N/A	N/A	5.4
Class B USD Inc (%)	18 June 2021	-0.3	-0.3	8.6	1.3	14.4	N/A	N/A	5.5
Index (%)		3.7	7.7	18.9	17.8	23.7	N/A	N/A	10.3
euro									
Class B EUR Acc (%)	18 June 2021	-1.7	-0.8	-4.0	-3.8	7.7	N/A	N/A	5.7
Class B EUR Inc (%)	18 June 2021	-0.8	-0.4	-3.6	-3.7	7.6	N/A	N/A	5.9
Index (%)		3.3	7.6	4.8	11.9	16.4	N/A	N/A	10.6
sterling									
Class B GBP Inc (%)	18 June 2021	0.1	1.7	1.5	0.8	7.4	N/A	N/A	6.3
Class B GBP Acc (%)	18 June 2021	-0.8	1.3	1.1	0.8	7.6	N/A	N/A	6.2
Index (%)		4.0	9.7	10.6	17.4	16.2	N/A	N/A	11.0

Calendar year performance

	December 2020	December 2021	December 2022	December 2023	December 2024
US dollar					
Class B USD Acc (%)	N/A	N/A	-16.8	21.9	3.9
Class B USD Inc (%)	N/A	N/A	-16.8	21.9	3.9
Index (%)	N/A	N/A	-18.0	22.8	18.0
euro					
Class B EUR Acc (%)	N/A	N/A	-11.6	17.5	10.2
Class B EUR Inc (%)	N/A	N/A	-11.6	17.5	10.2
Index (%)	N/A	N/A	-12.6	18.6	25.9
sterling					
Class B GBP Inc (%)	N/A	N/A	-6.6	15.4	5.2
Class B GBP Acc (%)	N/A	N/A	-6.6	15.4	5.1
Index (%)	N/A	N/A	-7.6	15.9	20.1

Discrete performance

	30/09/20-30/09/21	30/09/21-30/09/22	30/09/22-30/09/23	30/09/23-30/09/24	30/09/24-30/09/25
US dollar					
Class B USD Acc (%)	N/A	-17.6	19.9	23.3	1.0
Class B USD Inc (%)	N/A	-17.7	19.4	23.4	1.3
Index (%)	N/A	-20.3	21.4	32.3	17.8
euro					
Class B EUR Acc (%)	N/A	-2.8	11.1	16.7	-3.8
Class B EUR Inc (%)	N/A	-2.5	10.1	17.1	-3.7
Index (%)	N/A	-5.7	12.3	25.6	11.9
sterling					
Class B GBP Inc (%)	N/A	-0.6	8.6	12.5	0.8
Class B GBP Acc (%)	N/A	-1.3	9.9	12.4	0.8
Index (%)	N/A	-3.7	11.0	20.4	17.4

Source: Revolution, MSCI. As at 30 September 2025. 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.

Stock level attribution

Top and bottom ten contributors to relative performance, quarter to 30 September 2025

Top ten contributors

Asset name	Contribution (%)
TSMC	0.3
Fastenal	0.2
Cognex Corp	0.2
Amazon.com	0.2
Meta Platforms Inc.	0.1
Albemarle	0.1
Netflix Inc	0.1
NetEase HK Line	0.1
Visa	0.1
Costco Wholesale Corporation Com	0.1

Bottom ten contributors

Asset name	Contribution (%)
Deutsche Boerse Tender	-0.9
Alphabet	-0.6
Novo Nordisk	-0.6
Wolters Kluwer NV	-0.5
Edenred	-0.5
Watsco Inc	-0.5
NVIDIA	-0.4
Jack Henry & Associates	-0.4
Intuit	-0.3
Accenture 'A'	-0.3

Source: Revolution, MSCI. Baillie Gifford Worldwide Responsible Global Dividend Growth Fund relative to MSCI ACWI Index.
Some stocks may only have been held for part of the period.
All attribution figures are calculated gross of fees, relative to the Index from stock level up, based on closing prices.
Attribution is shown relative to the index therefore not all stocks shown are held in the portfolio. See the List of Holdings section of this report for the stocks held.

Sector

	Fund (%)	Index (%)	Difference (%)
Information Technology	24.6	27.2	-2.5
Financials	21.7	17.4	4.3
Industrials	19.6	10.7	8.9
Consumer Staples	10.6	5.3	5.4
Consumer Discretionary	10.0	10.7	-0.6
Health Care	7.4	8.5	-1.1
Communication Services	3.9	8.8	-4.9
Utilities	1.0	2.6	-1.6
Materials	0.8	3.6	-2.8
Cash	0.3	0.0	0.3

Geography

Top ten locations	Fund (%)	Index (%)	Difference (%)
United States	41.9	64.7	-22.8
Switzerland	7.1	2.0	5.0
France	6.2	2.4	3.9
UK	5.3	3.2	2.1
Taiwan	4.9	2.1	2.8
Sweden	4.6	0.8	3.8
Germany	3.8	2.1	1.6
China	3.6	3.4	0.2
Denmark	3.1	0.4	2.7
Hong Kong	2.9	0.4	2.4
Total	83.2	81.4	-

Source: Baillie Gifford & Co, MSCI. Index: MSCI ACWI Index. As well as cash in the bank, the cash 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.

Portfolio characteristics

	Fund	Index
Market Cap (weighted average)	\$490.2bn	\$894.9bn
Price/Book	5.9	3.7
Price/Earnings (12 months forward)	19.8	19.1
Earnings Growth (5 year historic)	9.5%	12.3%
Return on Equity	29.4%	19.5%
Predicted Beta (12 months)	0.7	N/A
Standard Deviation (trailing 3 years)	12.4	12.4
R-Squared	0.7	N/A
Delivered Tracking Error (12 months)	5.9	N/A
Sharpe Ratio	-0.1	1.5
Information Ratio	-2.7	N/A
Number of geographical locations	20	N/A
Number of sectors	9	N/A
Number of industries	30	N/A

Source: FactSet, Revolution, APT, Baillie Gifford & Co, MSCI. Index: MSCI ACWI Index. We have provided these characteristics for information purposes only. In particular, we do not think index relative metrics are suitable measures of risk. Fund and Index figures are calculated excluding negative earnings.

Market environment

This quarter again demonstrated how equity markets can be a 'wicked learning environment' – one where inputs and fundamentals are clear, but short-term feedback can be noisy and misleading. Global equities remain unusually concentrated, with around a quarter of the MSCI ACWI index weight resting in just ten companies, nine of which are US technology businesses. These firms have been buoyed by enthusiasm for artificial intelligence, with the five largest hyperscalers expected to spend over \$380 billion on infrastructure in 2025 alone – more than the GDP of Ireland. While such spending fuels demand for hardware providers, we question the sustainability of such extraordinary capital commitments, particularly given rapid efficiency gains in new models that can quickly render older technology obsolete.

Outside the US, performance leadership came from European banks and defence companies. Banks benefited from higher trading revenues and fees, while defence firms have seen increased demand as governments boost budgets to reduce reliance on the US. Both sectors, however, remain cyclical and capital intensive – characteristics we deliberately avoid in constructing a resilient, long-term portfolio. This positioning has been out of step with shorter-term market leadership, but we believe it is consistent with delivering durable returns over time.

Performance

Relative performance this quarter was disappointing, driven by two key factors: our underweight to direct AI beneficiaries, and individual stock setbacks.

Our disciplined stance on firms most exposed to AI infrastructure spending meant we did not fully participate in the sharp gains enjoyed by a narrow group of US technology names. We view this prudence as essential in an environment where hundreds of billions are being spent with limited visibility on returns, echoing past episodes such as the dotcom bubble. Instead, we maintain exposure further down the value chain, through diversified businesses like **TSMC**, which manufactures cutting-edge chips for NVIDIA and AMD but also earns revenues from smartphones, automotive, and IoT. Its diversification, scale, and technological leadership make it our largest benchmark-relative position and a top contributor this quarter.

Another strong contributor this quarter was **Cognex**, which sits at the application layer of AI by embedding machine vision and deep learning into industrial automation. Traditionally known for barcode readers and quality control cameras, Cognex is now broadening its reach as AI allows its VisionPro devices to handle tasks once reliant on the human eye – such as detecting defects in the highly variable packaging of food and pharmaceuticals. By automating these processes, Cognex helps manufacturers reduce costs, improve quality, and address labour shortages, creating a more diversified and less cyclical business model over

time. This combination of practical AI deployment, expanding end markets, and tangible efficiency gains underpins both its strong results this quarter and our conviction in its long-term potential.

Conversely, Danish biopharmaceutical company, **Novo Nordisk** was one of our largest detractors from relative returns. Novo cut its 2025 sales growth guidance from 17% to 11% due to copycat GLP-1 treatments and competitive pressure from Eli Lilly. While sentiment was also affected by the appointment of an internal CEO candidate, we see parallels with past downturns, such as 2016, when disciplined execution ultimately restored growth and created the GLP-1 category. With valuation now below 2016 levels, we believe prospects for outperformance are strong.

Edenred, the corporate benefits administrator, faced regulatory uncertainty in France and Brazil, with proposed reforms around digitalisation, voucher usage, and merchant fees weighing on sentiment. However, the feared cap on merchant fees – estimated to cut EBITDA by €100–150m – now looks unlikely, and the company continues to benefit from structural drivers such as hybrid working and wellbeing initiatives. With digital penetration above 90% and sticky relationships across 60 million users and 2 million merchants, Edenred's scale advantages remain intact, supporting our decision to add to the position at an attractive valuation of just 8x forward earnings.

Stewardship

Our newly published [Responsible Global Equity Income Stewardship Report](#) opens with a reflection on a year of contrasts, where regulatory ambition in some markets clashed with retrenchment in others, and the very premise of ESG was both challenged and redefined. Despite this turbulence, our conviction remains clear: companies that attend to ESG factors are better positioned to compound earnings and dividends over the long term. Encouragingly, we saw many positive developments in both financial and sustainability performance, and we continued longstanding, meaningful engagements with management teams and boards on issues of material importance. The report also highlights our perspective on the ethics of artificial intelligence, exploring both the sustainability challenges and societal implications of this transformative technology.

Notable transactions

During the quarter, we initiated a position in MSCI after more than two years of detailed research. The company is the leading provider of global equity indices and risk analytics, with three-quarters of its earnings stemming from its index business. Its revenues are underpinned by long-term contracts and AUM-linked fees, generating 80%+ gross margins and highly predictable cash flows. Assets in MSCI-linked funds have grown to over \$1.3 trillion in the past decade, reflecting the structural rise of passive investing. Beyond indices, MSCI has attractive growth runways in ESG & Climate data – compounding at more than 30%

per year – alongside private assets and fixed income analytics. While shares trade on a premium multiple, we believe the strength of its pricing power, sticky client relationships, and diversified growth justify this. We funded the purchase by trimming our positions in Deutsche Borse and Hong Kong Exchanges.

We also continued our programme of deep-dive research into holdings where long-term risks are under review. For example, we are assessing Wolters Kluwer for potential AI disruption and have completed an investigation into Nestlé's corporate culture to test its adaptability in a rapidly evolving consumer environment. This process ensures we act quickly where operating performance is at risk, while reinforcing conviction in companies that continue to compound steadily over time.

Market Outlook

Looking ahead, several catalysts could help restore performance momentum. If hyperscalers begin to prioritise return on investment over sheer scale, we expect AI-related spending to normalise, easing index concentration and supporting our more diversified exposures. A renewed appreciation of steady compounders should also emerge, as investors are reminded of their role in driving durable returns. Meanwhile, falling interest rates are likely to favour dividend growers, making the Funds consistent income progression more attractive to investors reallocating cash. With the Fund trading on a forward price-to-earnings ratio just one point above the market average – its lowest in five years – and offering superior dividend growth, stronger margins, and more resilient balance sheets, we believe the backdrop for the Fund is becoming increasingly supportive.

Transactions from 01 July 2025 to 30 September 2025.

New Purchases

Stock name	Transaction rationale
MSCI	MSCI is the leading provider of global equity indices, ESG ratings, and portfolio analytics. The company has delivered double-digit revenue growth over the past decade, underpinned by the rise of passive funds and index proliferation, each supplemented by significant pricing power. Looking forward, custom indices, climate strategies and private asset benchmarks represent attractive long-term growth opportunities. The firm's competitive advantage rests on brand strength, network economies and the frictional costs of switching between providers. MSCI is the de facto standard in global equity benchmarks, with entrenched client relationships across asset managers, banks, and asset owners. Its "build once, sell to many" model yields >70% operating margins and strong free cash generation. Management is founder-led, with CEO Henry Fernandez in place since 1998. Though succession planning remains a risk, we take comfort from a deep bench of talent, many of whom we met during our research process. Capital allocation has been shareholder-friendly with the company buying back stock and progressively growing its dividend. Based on these attractions, we took a new holding for the Fund.

There were no complete sales during the period.

Voting activity

Votes cast in favour		Votes cast against		Votes abstained/withheld	
Companies	2	Companies	None	Companies	None
Resolutions	31	Resolutions	None	Resolutions	None

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.

Company engagement

Engagement type	Company
Environmental	Microsoft Corporation, Midea Group Co., Ltd., PepsiCo, Inc.
Social	Starbucks Corporation
Governance	Albemarle Corporation, Amadeus IT Group, S.A., Arthur J. Gallagher & Co., CME Group Inc., Cognex Corporation, Deutsche Börse AG, Eurofins Scientific SE, Fastenal Company, PepsiCo, Inc., Schneider Electric S.E., Starbucks Corporation, Texas Instruments Incorporated
Strategy	Amadeus IT Group, S.A., Microsoft Corporation

For further details on company engagement please contact us. You can also find further information on how we integrate environmental, social and governance (ESG) matters into our investment approach, [here](#).

Asset name	Fund %
TSMC	4.9
Microsoft	4.8
Apple	4.3
Procter & Gamble	3.5
Analog Devices	3.2
CME Group	3.0
Deutsche Börse	3.0
Fastenal	2.9
Watsco	2.9
Schneider Electric	2.8
Atlas Copco	2.7
Partners	2.6
Admiral Group	2.5
Amadeus IT Group	2.4
PepsiCo	2.4
USS	2.2
Roche	2.1
L'Oréal	2.1
CAR Group	2.0
B3	2.0
Novo Nordisk	1.9
Epiroc	1.9
NetEase	1.9
Experian	1.8
Wolters Kluwer	1.8
Intuit	1.7
Midea	1.7
United Overseas Bank	1.7
Cisco Systems	1.7
Nestlé	1.6
Hong Kong Exchanges & Clearing	1.4
Anta Sports Products	1.4
Accenture	1.4
Medtronic	1.3
Edenred	1.3
Jack Henry & Associates	1.2
Starbucks Corp	1.2
Coloplast AS	1.2
T. Rowe Price Group, Inc.	1.1
AVI	1.1
Valmet	1.1
Home Depot	1.1
AJ Gallagher	1.1
Texas Instruments	1.0
Greencoat UK Wind	1.0
Paychex	1.0
Cognex Corp	0.9
Eurofins	0.8

Asset name	Fund %
Albemarle	0.8
SAP	0.8
MSCI	0.8
Kuehne & Nagel	0.7
Cash	0.3
Total	100.0

Total may not sum due to rounding.

Please note the fund information contained within this document is proprietary information and should be maintained as such and not disseminated. The content is intended for information purposes only and should not be disclosed to other third parties or used for the purposes of market timing or seeking to gain an unfair advantage.

	Inception date	ISIN	Bloomberg	SEDOL	WKN	Valoren	Ongoing charge figure (%)	Annual management fee (%)
US dollar								
Class B USD Acc	18 June 2021	IE00BNTJ9M30	BAGEIBU	BNTJ9M3	A3CNMD	111903225	0.61	0.50
Class B USD Inc	18 June 2021	IE000B5ZP5Z1	BAGEIBB	0B5ZP5Z	A3CPH2	112223828	0.61	0.50
euro								
Class B EUR Acc	18 June 2021	IE00BNTJ9L23	BAGEIBE	BNTJ9L2	A3CNMC	111903237	0.61	0.50
Class B EUR Inc	18 June 2021	IE00044Y5V41	BAGEIBR	044Y5V4	A3CPH3	112223842	0.61	0.50
sterling								
Class B GBP Inc	18 June 2021	IE000TCFRGS6	BAGEIBG	0TCFRGS	A3CQ3H	112201622	0.61	0.50
Class B GBP Acc	18 June 2021	IE000WUM70S2	BAGEBGA	0WUM70S	A3CQ3G	112203379	0.61	0.50
euro								
Class A EUR Acc	28 November 2022	IE00BNTJ9H86	BAGEIAE	BNTJ9H8	A3CNL9	111906852	1.61	1.50

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.

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. 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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BGE is authorised by the Central Bank of Ireland as an AIFM under the AIFM Regulations and as a UCITS management company under the UCITS Regulation. BGE also has regulatory permissions to perform Individual Portfolio Management activities. BGE provides investment management and advisory services to European (excluding UK) segregated clients. BGE has been appointed as UCITS management company to the following UCITS umbrella company; Baillie Gifford Worldwide Funds plc.

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All information is sourced from Baillie Gifford & Co. All amounts in share class currency and as at the date of the document unless otherwise stated. All figures are rounded, so any totals may not sum.

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, which includes China, where difficulties with market volatility, political and economic instability including the risk of market shutdown, trading, liquidity, settlement, corporate governance, regulation, legislation and taxation 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 responsible investment criteria and with reference to the principles of the United Nations Global Compact for business. This means the Fund will not invest in certain sectors and companies and, therefore, the universe of available investments will be more limited than other funds that do not apply such criteria/ exclusions. The Fund therefore 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.

Part or all of the expenses of the Fund will be taken from the Fund's capital. This will reduce the capital value of the Fund. The amount of expenses that will be allocated to capital for the current financial period has not yet been determined.

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 all investors seeking a fund that aims to deliver capital growth and income over a long-term investment horizon with a focus on investing in companies which are managed and behave responsibly. The Fund considers sustainability preferences through a minimum proportion of sustainable investments and the qualitative consideration of principal adverse impacts using an exclusionary approach. The investor should be prepared to bear losses. The Fund is compatible for mass market distribution. The Fund may not be suitable for investors who are concerned about short-term volatility and performance and investing for less than five years. The Fund does not offer capital protection.

Legal notices

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Additional geographical location information

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