



## Baillie Gifford Worldwide Long Term Global Growth Fund

30 September 2021

### Investment Proposition

Long Term Global Growth is a purely stock-driven, unconstrained global equity strategy focused on investing in exceptional growth companies from around the world. The approach is committed and expressly long-term because we believe that investing in companies with the scope to grow to multiples of their current size over the next decade has the potential to transform the returns achieved for investors over time. Portfolio holding sizes are based purely on our view of the magnitude of the potential upside and our associated level of conviction. The turnover in the portfolio is low, reflecting our long-term perspective and resistance to trading on short-term news-flow.

### Fund Facts

ISIN Code Class A SGD Acc	IE00BHNGBGF56
Bloomberg Code Class A SGD Acc	BGLTASA ID
SEDOL Class A SGD Acc	BHNGBF5
Fund Launch Date	10 August 2016
Fund Size	S\$4,374.3m
Index	MSCI ACWI Index
Active Share	91%
Current number of stocks	36
Stocks (guideline range)	30-60
Fiscal year end	30 September
Structure	Irish UCITS
Base currency	USD

### Performance

Please note, as the share class was launched on 07 October 2020, and a full 12 month period of quarterly performance is unavailable, no performance is shown.

### Top Ten Holdings

	Holdings	% of Total Assets
1	Moderna	6.4
2	Amazon.com	5.6
3	Tesla Inc	4.7
4	Meituan	4.5
5	ASML	4.4
6	NVIDIA	4.4
7	Illumina	4.3
8	Netflix	3.9
9	Tencent	3.8
10	Dexcom	3.7

### Key Decision Makers

Name	Years' Experience
Mark Urquhart*	25
Tom Slater*	21

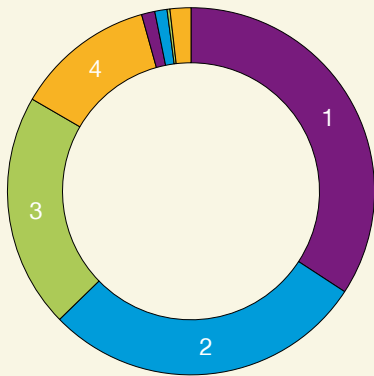
\*Partner

### Charges

	Ongoing Charge (%)	Management Fee (%)
Class A SGD Acc	1.55	1.50

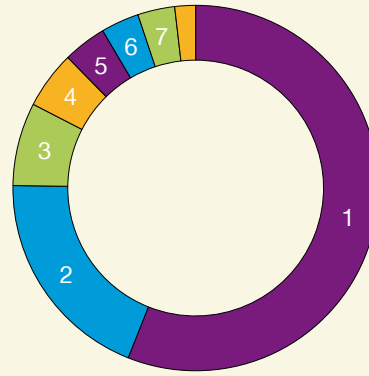
Our Worldwide funds allow us to offer multi-currency share classes. Share classes can be created on request. The ongoing charge figure is at the latest annual or interim period.

**Sector Exposure**



	%
1 Consumer Discretionary	34.2
2 Information Technology	28.5
3 Health Care	20.7
4 Communication Services	12.3
5 Consumer Staples	1.2
6 Industrials	1.1
7 Real Estate	0.3
8 Cash	1.8

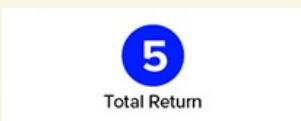
**Geographical Exposure**



	%
1 United States	56.0
2 China	19.2
3 Netherlands	7.4
4 France	5.1
5 Germany	3.8
6 Canada	3.4
7 Others	3.3
8 Cash	1.8

**Awards and Ratings**

As at August 31, 2021



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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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To deal please contact your representative below or alternatively you can contact Brown Brothers Harriman direct by phone or post.

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## Address:

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30 Herbert Street, Dublin 2, D02 W329, Ireland  
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](http://bailliegifford.com).

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(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

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