



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 USD Acc | IE00BD1DSB51 |
| Bloomberg Code Class A USD Acc | BGWLUAU ID |
| SEDOL Class A USD Acc | BD1DSB5 |
| Fund Launch Date | 10 August 2016 |
| Fund Size | \$3,222.1m |
| Index | MSCI ACWI Index |
| Active Share | 91% |
| Current Annual Turnover | 34% |
| Current number of stocks | 36 |
| Stocks (guideline range) | 30-60 |
| Fiscal year end | 30 September |
| Structure | Irish UCITS |
| Base currency | USD |

Key Decision Makers

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

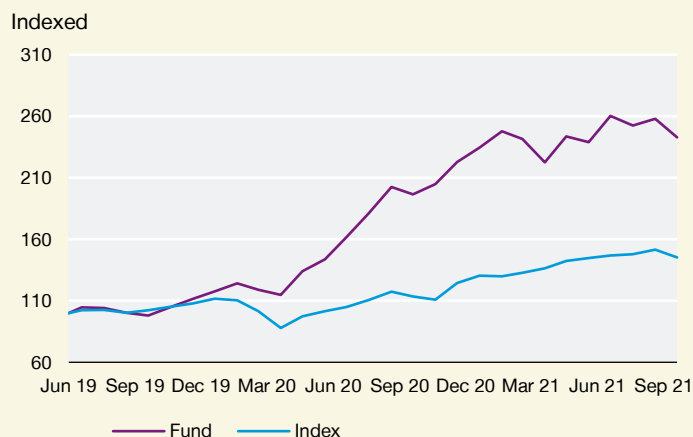
*Partner

Charges

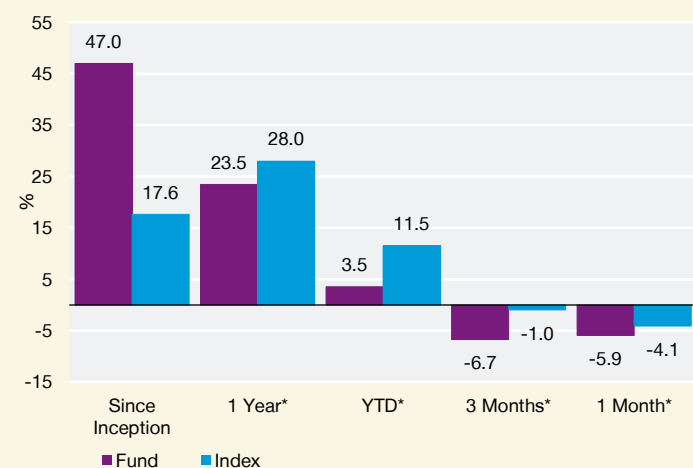
| | Ongoing Charge (%) | Management Fee (%) |
|-----------------|--------------------|--------------------|
| Class A USD Acc | 1.55 | 1.50 |

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.

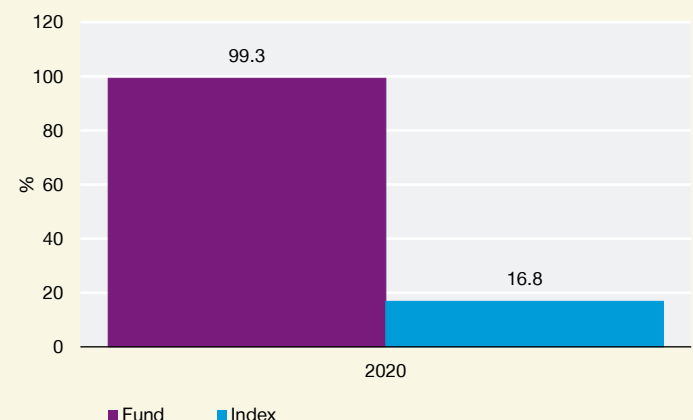
Performance



Periodic Performance

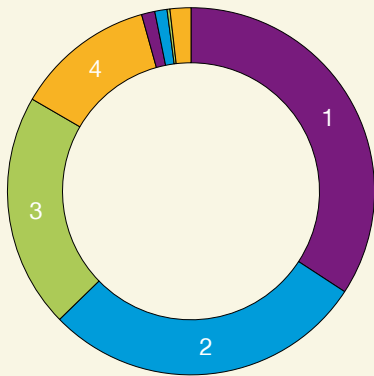


Calendar Year Performance



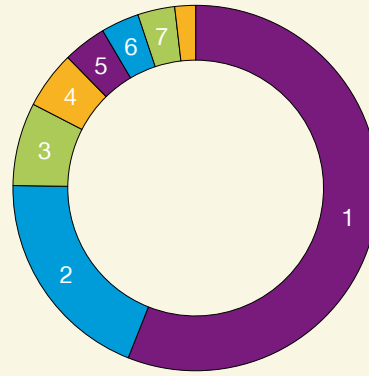
Source: StatPro, MSCI. As at 30 September 2021. US dollars. Net of fees. Class A USD Acc, 10am prices. Index: MSCI ACWI Index, calculated using close to close. *Not annualised. Share Class Inception date: 13 June 2019.

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 |

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 |

Discrete Performance

| | 30/09/16-30/09/17 | 30/09/17-30/09/18 | 30/09/18-30/09/19 | 30/09/19-30/09/20 | 30/09/20-30/09/21 |
|--------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| Fund Net (%) | N/A | N/A | N/A | 100.7 | 23.5 |
| Index (%) | N/A | N/A | N/A | 11.0 | 28.0 |

Awards and Ratings

As at August 31, 2021



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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.

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