

This document provides you with information on performance scenarios.

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

The Schiehallion Fund Limited

ISIN GG00BJ0CDD21, 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 US Dollar

		Scenarios								
		Stress		Unfavourable		Moderate		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	690	-93.1	3,240	-67.6	10,990	9.9	21,780	117.8
		5 Years	310	-50.0	2,750	-22.7	18,990	13.7	43,180	34.0
March 2024	USD 10,000	1 Year	680	-93.2	3,240	-67.6	10,990	9.9	21,780	117.8
		5 Years	310	-50.0	2,000	-27.6	19,060	13.8	43,180	34.0
February 2024	USD 10,000	1 Year	1,570	-84.3	3,090	-69.1	11,410	14.1	22,340	123.4
		5 Years	40	-67.7	40	-67.7	20,430	15.4	44,170	34.6
January 2024	USD 10,000	1 Year	680	-93.2	3,240	-67.6	11,130	11.3	21,780	117.8
		5 Years	280	-51.0	2,520	-24.1	19,100	13.8	43,180	34.0
December 2023	USD 10,000	1 Year	1,570	-84.3	3,090	-69.1	11,410	14.1	22,340	123.4
		5 Years	40	-67.7	40	-67.7	20,430	15.4	44,170	34.6
November 2023	USD 10,000	1 Year	1,570	-84.3	3,090	-69.1	11,410	14.1	22,340	123.4
		5 Years	40	-67.7	40	-67.7	20,430	15.4	44,170	34.6
October 2023	USD 10,000	1 Year	1,570	-84.3	3,090	-69.1	11,410	14.1	22,340	123.4
		5 Years	40	-67.7	40	-67.7	20,430	15.4	44,170	34.6
September 2023	USD 10,000	1 Year	1,570	-84.3	3,090	-69.1	11,410	14.1	22,340	123.4
		5 Years	40	-67.7	40	-67.7	20,430	15.4	44,170	34.6
August 2023	USD 10,000	1 Year	1,720	-82.8	3,240	-67.6	11,190	11.9	21,780	117.8
		5 Years	810	-39.5	2,250	-25.8	19,570	14.4	43,180	34.0
July 2023	USD 10,000	1 Year	1,690	-83.1	3,240	-67.6	11,190	12.0	21,780	117.8
		5 Years	810	-39.5	2,030	-27.3	19,580	14.4	43,180	34.0
June 2023	USD 10,000	1 Year	1,660	-83.4	3,240	-67.6	11,270	12.7	21,780	117.8
		5 Years	810	-39.6	2,490	-24.3	19,640	14.5	43,180	34.0
May 2023	USD 10,000	1 Year	1,640	-83.6	3,090	-69.1	11,270	12.7	22,340	123.4
		5 Years	80	-62.1	80	-62.1	19,690	14.5	44,170	34.6
April 2023	USD 10,000	1 Year	1,570	-84.3	3,090	-69.1	11,410	14.1	22,340	123.4
		5 Years	40	-67.7	40	-67.7	20,430	15.4	44,170	34.6
March 2023	USD 10,000	1 Year	1,580	-84.2	3,090	-69.1	11,280	12.8	22,340	123.4
		5 Years	30	-68.6	30	-68.6	19,900	14.8	44,170	34.6
February 2023	USD 10,000	1 Year	1,590	-84.1	3,090	-69.1	11,310	13.1	22,340	123.4
		5 Years	70	-63.3	70	-63.3	20,100	15.0	44,170	34.6
January 2023	USD 10,000	1 Year	1,570	-84.3	3,090	-69.1	11,410	14.1	22,340	123.4
		5 Years	40	-67.7	40	-67.7	20,430	15.4	44,170	34.6
December 2022	USD 10,000	1 Year	1,570	-84.3	3,090	-69.1	11,410	14.1	22,340	123.4
		5 Years	40	-67.7	40	-67.7	20,430	15.4	44,170	34.6