

Baillie Gifford Worldwide Funds - How to invest

2023

Key contact

Global transfer agency

General enquiries:

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Key information

Account opening procedures

All times and business days quoted below are Irish times and business days.

- To open an account please complete the Baillie Gifford Worldwide Funds Application Form.
- Copies of the Application Form can be obtained directly from Baillie Gifford's website (Funds and Prices/Literature) or upon request to the Transfer Agency. Details of the Anti-Money Laundering requirements are highlighted in the Application Form.
- The completed form should be returned to the Transfer Agency along with the appropriate supporting documentation, via recorded delivery/courier.

Dealing procedures

Deal instructions must be submitted to the Transfer Agency by fax, SWIFT or post. We are unable to accept deals by telephone or email.

Subsequent deals can be placed using the Additional Subscription Form and the Redemption Form which can be obtained from Baillie Gifford's website or upon request to the Transfer Agency.

Trade cut-off time

10:00 on the relevant Dealing Day.

Deal instructions received after the relevant cut-off time will carry forward to the next Dealing Day.

Valuation point

10:00 on the Dealing Day.

Dilution adjustment

Baillie Gifford operates a fully swinging single price methodology for these funds. This method aims to protect existing investors from the potential impact of dilution generated by investors buying or selling shares in a fund.

Price publication time

16:00 on the Dealing Day.

Settlement period

Trade date plus three business days (T+3) for all individual and institutional share classes. Bank account details for settlement can be found within the Application Form.

Monthly statement

The investor will receive a statement of their holdings on a monthly basis by fax, email, SWIFT or post, one business day after month end.

Distributions

Distributions, if agreed by the Board of Directors, are paid quarterly or annually depending on the Sub-Fund. Dividends will be automatically reinvested in the Fund in respect of which the dividend is declared unless the Shareholder elects to receive cash. In respect of cash dividend payments, payment (net of tax, where appropriate) will be made direct to the holder's bank or building society account. Where appropriate, dividend confirmations or dividend vouchers will be issued to Shareholders in respect of distributions made and Shareholders will be notified of any tax withheld.

Additional information

Please refer to the Baillie Gifford website (bailliegifford.com) for literature, factsheets and Key Investor Information Documents (KIIDs) relating to Baillie Gifford Worldwide Funds plc.

Baillie Gifford™