Baillie Gifford[®]

Monthly Performance Scenario

This document provides you with information on performance scenarios.

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

Baillie Gifford Worldwide Islamic Global Equities Fund - Class B GBP Accumulation Shares

{distributionTypeDescription} Shares- ISIN IE0009TGSLD9. Baillie Gifford Worldwide Islamic Global Equities Fund ("the Fund") is a sub-fund of Baillie Gifford Worldwide Funds PLC ("the Company" or "the PRIIP"). The Fund is managed by **Baillie Gifford Investment Management** (Europe) Limited ("the Manager"), which is a subsidiary of Baillie Gifford Overseas Limited [and forms part of the Baillie Gifford Group]. The Manager is the manufacturer of the PRIIP, and is authorised in Ireland and regulated by the Central Bank of Ireland. For more information on this PRIIP, please visit www.bailliegifford.com or call at 00-353-1-241-7156. Central Bank of Ireland is responsible for supervising Baillie Gifford Investment Management (Europe) Limited in relation to this Key Information Document. This PRIIP is authorised in Ireland. 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 British Pound

			Scenarios							
			Stress		Unfavourable		Moderate		Favourable	
Date	Example Investment	Term	What you might get back after costs (GBP)	Avg return/year (%)	What you might get back after costs (GBP)	Avg return/year (%)	What you might get back after costs (GBP)	Avg return/year (%)	What you might get back after costs (GBP)	Avg return/year (%)
April 2024	GBP 10,000	1 Year	1,850	-81.5	8,470	-15.3	11,400	14.0	14,110	41.1
		5 Years	1,860	-28.6	11,690	3.2	19,080	13.8	23,220	18.4
March 2024	GBP 10,000	1 Year	1,850	-81.5	8,470	-15.3	11,400	14.0	14,110	41.1
		5 Years	1,860	-28.5	11,110	2.1	19,050	13.8	23,220	18.4
February 2024	GBP 10,000	1 Year	1,850	-81.5	8,490	-15.1	11,380	13.8	15,230	52.3
		5 Years	1,870	-28.5	5,720	-10.6	19,330	14.1	25,730	20.8
January 2024	GBP 10,000	1 Year	1,850	-81.5	8,470	-15.3	11,400	14.0	14,110	41.1
		5 Years	1,860	-28.5	10,540	1.1	18,870	13.5	23,220	18.4
December 2023	GBP 10,000	1 Year	1,850	-81.5	8,470	-15.3	11,350	13.5	14,110	41.1
		5 Years	1,870	-28.5	9,840	-0.3	18,740	13.4	23,220	18.4
November 2023	GBP 10,000	1 Year	1,850	-81.5	8,470	-15.3	11,400	14.0	14,110	41.1
		5 Years	1,870	-28.5	8,910	-2.3	18,740	13.4	23,220	18.4
October 2023	GBP 10,000	1 Year	1,850	-81.5	8,490	-15.1	11,380	13.8	15,230	52.3
		5 Years	1,870	-28.5	5,720	-10.6	19,330	14.1	25,730	20.8
September 2023	GBP 10,000	1 Year	1,850	-81.5	8,490	-15.1	11,380	13.8	15,230	52.3
		5 Years	1,870	-28.5	5,720	-10.6	19,330	14.1	25,730	20.8
August 2023	GBP 10,000	1 Year	1,850	-81.5	8,470	-15.3	11,400	14.0	14,110	41.1
		5 Years	1,870	-28.5	10,060	0.1	18,910	13.6	23,220	18.4
July 2023	GBP 10,000	1 Year	1,850	-81.5	8,470	-15.3	11,400	14.0	14,110	41.1
		5 Years	1,870	-28.5	9,800	-0.4	19,030	13.7	23,220	18.4
June 2023	GBP 10,000	1 Year	1,850	-81.5	8,470	-15.3	11,380	13.8	14,110	41.1
		5 Years	1,870	-28.5	9,630	-0.7	19,050	13.8	23,220	18.4
May 2023	GBP 10,000	1 Year	1,850	-81.5	8,490	-15.1	11,380	13.8	15,230	52.3
		5 Years	1,870	-28.5	5,720	-10.6	19,330	14.1	25,730	20.8
April 2023	GBP 10,000	1 Year	1,850	-81.5	8,190	-18.1	11,350	13.5	15,230	52.3
		5 Years	1,870	-28.5	6,100	-9.4	19,210	14.0	25,730	20.8
March 2023	GBP 10,000	1 Year	1,850	-81.5	8,190	-18.1	11,350	13.5	15,230	52.3
		5 Years	1,870	-28.5	6,330	-8.8	19,210	14.0	25,730	20.8
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		5 Years	1,870	-28.5	5,720	-10.6	19,330	14.1	25,730	20.8