

BAILLIE GIFFORD UK & BALANCED FUNDS ICVC

(An investment company with variable capital incorporated with limited liability and registered in Scotland under number SI 000008 and operating as an umbrella fund with segregated liability between sub-funds)

Important Information for Singapore Investors

This Singapore supplement ("Supplement") forms part of and should be read in conjunction with the prospectus for Baillie Gifford UK & Balanced Funds ICVC (the "Company") dated 28 November 2025 (the "Prospectus").

All capitalised terms contained herein shall have the same meaning in this Supplement as in the Prospectus unless otherwise indicated. The offer or invitation of the shares (the "Shares") of the following sub-fund:

- Baillie Gifford Managed Fund (the "Fund")

which is the subject of the Prospectus, does not relate to a collective investment scheme which is authorised under section 286 of the Securities and Futures Act, Chapter 289 of Singapore, as amended or modified (the "SFA") or recognised under section 287 of the SFA. The Fund is not authorised or recognised by the Monetary Authority of Singapore (the "MAS") and Shares are not allowed to be offered to the retail public. Each of the Prospectus, this Supplement and any other document or material issued in connection with the offer or sale is not a prospectus as defined in the SFA. Accordingly, statutory liability under the SFA in relation to the content of prospectuses does not apply. You should consider carefully whether the investment is suitable for you.

The Prospectus and this Supplement have not been registered as a prospectus with the MAS.

Accordingly, the Prospectus, this Supplement and any other document or material in connection with the offer or sale, or invitation for subscription or purchase, of Shares may not be circulated or distributed, nor may Shares be offered or sold, or be made the subject of an invitation for subscription or purchase, whether directly or indirectly, to persons in Singapore other than:-

- to an institutional investor (as defined in the SFA) under Section 304 of the SFA,
- to a relevant person (as defined in Section 305(5) of the SFA) pursuant to Section 305(1), or any person pursuant to Section 305(2), and in accordance with the conditions specified in Section 305 of the SFA, and where applicable, the conditions specified in Regulation 3 of the Securities and Futures (Classes of Investors) Regulations 2018, or
- otherwise pursuant to, and in accordance with the conditions of, any other applicable provision of the SFA.

Where Shares are subscribed or purchased under Section 305 of the SFA by a relevant person which is:

- a corporation (which is not an accredited investor (as defined in Section 4A of the SFA)) the sole business of which is to hold investments and the entire

- share capital of which is owned by one or more individuals, each of whom is an accredited investor; or
- b) a trust (where the trustee is not an accredited investor) whose sole purpose is to hold investments and each beneficiary of the trust is an individual who is an accredited investor,

securities (as defined in Section 2(1) of the SFA) of that corporation or the beneficiaries' rights and interest (howsoever described) in that trust shall not be transferred within 6 months after that corporation or that trust has acquired the Shares pursuant to an offer made under Section 305 except:

1. to an institutional investor or to a relevant person defined in Section 305(5) of the SFA, or to any person arising from an offer referred to in Section 275(1A) or Section 305A(3)(i)(B) of the SFA;
2. where no consideration is or will be given for the transfer;
3. where the transfer is by operation of law;
4. as specified in Section 305A(5) of the SFA; or
5. as specified in Regulation 36A of the Securities and Futures (Offers of Investments) (Collective Investment Schemes) Regulations 2005 of Singapore.

The Shares are capital markets products other than prescribed capital markets products (as defined in the Securities and Futures (Capital Markets Products) Regulations 2018) and Specified Investment Products (as defined in MAS Notice SFA 04-N12: Notice on the Sale of Investment Products and MAS Notice FAA-N16: Notice on Recommendations on Investment Products).

The Company is an open-ended investment company with variable capital operating as an umbrella fund with segregated liability between sub-funds and incorporated and existing under the laws of Scotland with its registered office at Calton Square 1 Greenside Row, Edinburgh. The Company and its offer of Shares in the Fund is regulated by the Financial Conduct Authority (the "FCA") pursuant to the OEIC Regulations and the COLL Rules.

The Bank of New York Mellon, London Branch (the "Custodian") is the custodian of the Company. It is a branch of a company incorporated under the laws of the United States and is regulated by the FCA.

Baillie Gifford & Co, a limited company incorporated in the United Kingdom, has been appointed as Investment Adviser of the Company and is regulated by the FCA.

The contact details of the FCA are as follows:

12 Endeavour Square
London, E20 1JN
United Kingdom

Telephone No.: +44 (0)20 7066 1000

The Fund does not have any side letter policy and will not enter into any side letters with investors. Past performance and information on the accounts of the Fund may be found in the fact sheets of the corresponding Fund, or obtained from the Investment Adviser upon

request. Investors should note that reference to any sub-fund(s) other than the Fund, as defined herein, is not available to Singapore investors, and any offer of Shares is not and should not be construed as an offer of shares in such other sub-funds of the Company in Singapore. Information relating to the fees and expenses payable by investors in the Fund is set out under the section headed “Charges and Expenses” in the Prospectus.