

Baillie Gifford™

Baillie Gifford Worldwide Global Strategic Bond Fund 31 August 2023 B Class factsheet - Marketing communication

Awards and Ratings - As at 31 July 2023

Overall Morningstar Rating
TM



Class B Acc in USD. Overall rating among 610 EAA Fund Global Flexible Bond - USD Hedged funds as at 31-JUL-2023.

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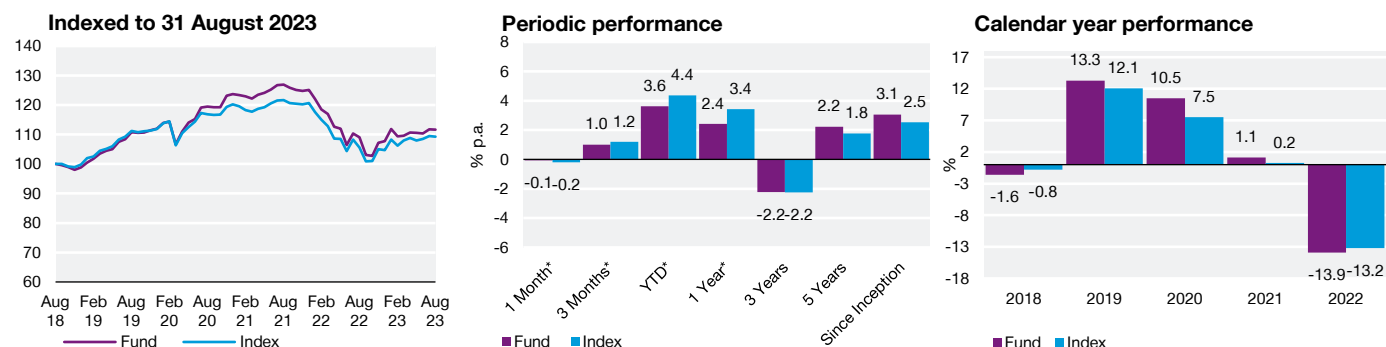
Based on the Class B USD Acc share class.

Investment proposition

The Worldwide Global Strategic Bond Fund gives access to the most compelling investment ideas from across our Credit team in a single portfolio. With the freedom to pursue well-rewarded credit risk wherever it might appear - across borders and the credit rating spectrum - bonds are added to the portfolio based on company fundamentals. As a result, the Fund is highly differentiated from both its benchmark and its peers and is well positioned to take advantage of the wide opportunity set within global credit markets.

We aim to promote sustainability by excluding bonds operating in certain industries and investing only in companies which meet the principles embodied in the United Nations Global Compact. In addition, we aim to contribute to the objectives of the Paris Climate Agreement by maintaining a lower carbon footprint than the Index.

Performance overview – US dollars - Past performance does not predict future returns



Source: Revolution, ICE Data Indices. As at 31 August 2023. US dollars. Net of fees. Class B USD Acc, 10am prices. Index: Barclays Global Credit (hedged) to 15/01/2021 thereafter 70% ICE BofA Global Corporate Index/30% ICE BofA Global High Yield Index (hedged), calculated using close to close. *Not annualised. Share Class Inception date: 23 July 2015.

Portfolio overview

Fund facts

Fund launch date	10 July 2012
Fund size	\$341.9m
Index	70% ICE BofA Global Corporate Index/30% ICE BofA Global High Yield Index (hedged)
Number of issuers	82
Issuers (guideline range)	60-85
Duration	5.3
Average credit rating	BBB
Redemption Yield	6.7
Fiscal year end	30 September
Fund SFDR Rating	Article 8*
Structure	Irish UCITS
Base currency	USD

*This fund commits to investing in sustainable investments and considers adverse impacts

Top ten issuers

Holdings	% of Total assets
1 J.P. Morgan Chase & Co	2.8
2 Temasek Financial (I) Limited	2.6
3 EIB	2.2
4 NatWest Group plc	2.1
5 Annington Finance	2.1
6 Rabobank Groep	2.1
7 KfW	2.1
8 NTT	2.0
9 Investec Plc	2.0
10 Citigroup	2.0

Key Decision Makers

Name	Baillie Gifford years' experience	Industry years' experience
Robert Baltzer	22	22
Torcail Stewart	15	18
Faisal Islam	5	7

This is a marketing communication. Please refer to the prospectus of the UCITS fund and to the KID before making any final investment decisions. This document is solely for the use of professional investors and should not be relied upon by any other person. It is not intended for use by retail clients. All investment funds have the potential for profit and loss. Past performance does not predict future returns.

Sector weights

	(%)
1 Industrials	49.7
2 Financial	32.8
3 Quasi & Foreign Government	7.8
4 Utility	3.4
5 Securitized	2.5
6 Sovereign	1.9
7 Cash & Derivatives	1.9

Regional weights

	(%)
1 North America	33.7
2 Europe	22.5
3 United Kingdom	17.2
4 Emerging Markets	13.4
5 Developed Asia	6.4
6 Cash & Derivatives	3.7
7 Supranational	3.1

Distribution of portfolio by credit rating band

	Fund weight (%)	Benchmark weight (%)
AAA	7.8	0.6
AA	6.8	5.9
A	18.5	29.5
BBB	33.6	31.8
BB*	19.8	18.3
B*	9.8	11.0
CCC-D	0.0	3.0
Cash & Derivatives	3.7	0.0

*Includes BG internally-rated bonds where there is no official rating.

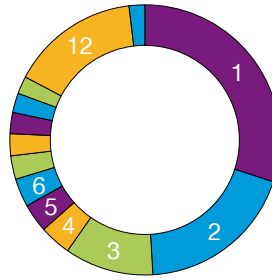
Charges

	Inception Date	ISIN	Bloomberg	SEDOL	WKN	Valoren	Ongoing charge figure (%)	Annual management fee (%)
US dollar								
Class B USD Acc	23 July 2015	IE00BYM6HL37	BGWGBUA ID	BYM6HL3	A2QC3B	32454865	0.36	0.23
Class B USD Inc	08 June 2020	IE00BMZ81091	BAWGCBU ID	BMZ8109	A2QC3D	55199065	0.37	0.23
euro								
Class B EUR Acc (Hgd)	06 August 2015	IE00BW0DJM76	BGWGBEA ID	BW0DJM7	A2AF51	29199201	0.38	0.23
Class B EUR Inc (Hgd)	04 November 2015	IE00BZ1F1L67	BGWGBEI ID	BZ1F1L6	A2AF52	30339154	0.38	0.23
sterling								
Class B GBP Inc (Hgd)	24 June 2020	IE00BMZ81109	BAWGCBG ID	BMZ8110	A2QC3E	55199079	0.39	0.23
Class B GBP Acc (Hgd)	30 October 2018	IE00BF199C54	BGWBGAAH ID	BF199C5	A2QC3C	44597427	0.39	0.23

Our Worldwide funds allow us to offer multi-currency share classes. Share classes can be created on request. Please note that the management fee of the B Acc and Inc share classes is at a reduced rate as specified in the Prospectus, for a limited period of time. Please refer to the Prospectus and Key Information Document for further details. Until the expiry of this offer, the ongoing charges are also reduced. Charges will reduce the value of your investment. Costs may increase or decrease as a result of currency and exchange rate fluctuations.

Periodic performance

	1 Month*	3 Months*	YTD*	1 Year*	3 Years	5 Years	10 Years	Since Inception
US dollar								
Class B USD Acc (%)	-0.1	1.0	3.6	2.4	-2.2	2.2	N/A	3.1
Class B USD Inc (%)	-0.1	1.0	3.6	2.3	-2.3	N/A	N/A	-0.9
Index (%)	-0.2	1.2	4.4	3.4	-2.2	1.8	N/A	2.5
euro								
Class B EUR Acc (Hgd)	-0.3	0.4	2.0	-0.3	-3.9	0.0	N/A	0.9
Class B EUR Inc (Hgd) (%)	-0.2	0.5	0.8	-0.3	-3.9	0.0	N/A	0.9
Index (%)	-0.4	0.7	2.7	0.5	-4.0	-0.4	N/A	0.5
sterling								
Class B GBP Inc (Hgd) (%)	-0.1	0.9	1.8	1.2	-2.9	N/A	N/A	-1.8
Class B GBP Acc (Hgd)	-0.1	0.8	3.0	1.2	-2.8	N/A	N/A	1.2
Index (%)	-0.2	1.1	3.7	2.1	-3.0	N/A	N/A	0.9

Geographical Exposure

	Fund (%)
1 United States	30.0
2 UK	19.0
3 Netherlands	10.6
4 Japan	3.8
5 Luxembourg	3.4
6 Germany	3.4
7 International	2.8
8 Singapore	2.6
9 Spain	2.5
10 Italy	2.3
11 Norway	2.1
12 Others	15.4
13 Cash & Derivatives	1.9

Calendar year performance

	December 2018	December 2019	December 2020	December 2021	December 2022
US dollar					
Class B USD Acc (%)	-1.6	13.3	10.5	1.1	-13.9
Index (%)	-0.8	12.1	7.5	0.2	-13.2
euro					
Class B EUR Acc (Hgd) (%)	-4.2	10.1	8.2	0.3	-15.9
Class B EUR Inc (Hgd) (%)	-4.3	9.8	7.8	0.4	-15.1
Index (%)	-3.6	8.8	6.0	-0.6	-15.5
sterling					
Class B GBP Inc (Hgd) (%)	N/A	N/A	N/A	0.8	-14.1
Class B GBP Acc (Hgd) (%)	N/A	11.4	7.7	0.9	-14.6
Index (%)	N/A	10.2	6.5	0.0	-14.4

Discrete performance

	30/06/18-30/06/19	30/06/19-30/06/20	30/06/20-30/06/21	30/06/21-30/06/22	30/06/22-30/06/23
US dollar					
Class B USD Acc (%)	8.8	7.2	8.7	-15.0	3.6
Class B USD Inc (%)	N/A	N/A	N/A	N/A	4.2
Index (%)	9.3	5.7	5.4	-13.4	3.9
euro					
Class B EUR Acc (Hgd) (%)	5.8	4.0	7.7	-16.1	0.9
Class B EUR Inc (Hgd) (%)	5.5	3.8	7.1	-16.1	1.5
Index (%)	6.0	3.3	4.3	-14.7	1.0
sterling					
Class B GBP Inc (Hgd) (%)	N/A	N/A	9.0	-15.8	2.9
Class B GBP Acc (Hgd) (%)	N/A	3.9	8.3	-15.3	2.4
Index (%)	N/A	4.2	4.9	-13.9	2.3

	30/06/13-30/06/14	30/06/14-30/06/15	30/06/15-30/06/16	30/06/16-30/06/17	30/06/17-30/06/18
US dollar					
Class B USD Acc (%)	N/A	N/A	N/A	7.7	0.9
Index (%)	N/A	N/A	N/A	3.9	0.9
euro					
Class B EUR Acc (Hgd) (%)	N/A	N/A	N/A	5.3	-1.5
Class B EUR Inc (Hgd) (%)	N/A	N/A	N/A	5.4	-1.6
Index (%)	N/A	N/A	N/A	2.1	-1.5

Source: Revolution, ICE Data Indices. As at 31 August 2023. Net of fees. 10am prices. Index: Barclays Global Credit (hedged) to 15/01/2021 thereafter 70% ICE BofA Global Corporate Index/30% ICE BofA Global High Yield Index (hedged), calculated using close to close. *Not annualised.

Risks and Additional Information

The Fund is a sub-fund of Baillie Gifford Worldwide Funds PLC which is an established umbrella fund. Its Investment Manager and Distributor is Baillie Gifford Investment Management (Europe) Limited ("BGE"). This document does not provide you with all the facts that you need to make an informed decision about investing in the Fund. Further details of the risks associated with investing in the Fund can be found in the Key Information Document (KID), or the Prospectus.

A Prospectus is available for Baillie Gifford Worldwide Funds plc (the Company) in English, French and German. Key Information Documents (KIDs) are available for each share class of each of the sub-funds of the Company and in one of the official languages of each of the EU Member States into which each sub-fund has been notified for marketing under the Directive 2009/65/EC (the UCITS Directive). These can be obtained from bailliegifford.com. In addition, a summary of investor rights is available from bailliegifford.com. The summary is available in English.

The sub-funds of the Company are currently notified for marketing into a number of EU Member States under the UCITS Directive. The Company can terminate such notifications for any share class and/or sub-fund of the Company at any time using the process contained in Article 93a of the UCITS Directive.

Nothing in the document should be construed as advice and it is therefore not a recommendation to buy or sell shares.

By investing in the Fund you own shares in the Fund. You do not have ownership or control of the underlying assets such as the stocks and shares of the companies that make up the portfolio as these are owned by the Fund.

The ongoing charges figure is based on actual expenses for the latest financial period. Where the share class has been launched during the financial period and / or expenses during the period are not representative, an estimate of expenses may have been used instead. It may vary from year to year. It excludes the costs of buying and selling assets for the Fund although custodian transaction costs are included. Where a share class has not been seeded an estimate of expenses has been used.

Please note that no annual performance figures will be shown for a share class that has less than a full 12 months of quarterly performance.

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BGE provides investment management and advisory services to European (excluding UK) clients. It was incorporated in Ireland in May 2018. BGE is authorised by the Central Bank of Ireland as an AIFM under the AIFM Regulations and as a UCITS management company under the UCITS Regulation. BGE is also authorised in accordance with Regulation 7 of the AIFM Regulations, to provide management of portfolios of investments, including Individual Portfolio Management ('IPM') and Non-Core Services. BGE has been appointed as UCITS management company to the following UCITS umbrella company; Baillie Gifford Worldwide Funds plc. Through its MiFID passport, it has established Baillie Gifford Investment Management (Europe) Limited (Frankfurt Branch) to market its investment management and advisory services and distribute Baillie Gifford Worldwide Funds plc in Germany. Similarly, it has established Baillie Gifford Investment Management (Europe) Limited (Amsterdam Branch) to market its investment management and advisory services and distribute Baillie Gifford Worldwide Funds plc in The Netherlands. Baillie Gifford Investment Management (Europe) Limited also has a representative office in Zurich, Switzerland pursuant to Art. 58 of the Federal Act on Financial Institutions ("FinIA"). The representative office is authorised by the Swiss Financial Market Supervisory Authority (FINMA). The representative office does not constitute a branch and therefore does not have authority to commit Baillie Gifford Investment Management (Europe) Limited.

Baillie Gifford Asia (Hong Kong) Limited 柏基亞洲(香港)有限公司 ("BGA") holds a Type 1 and a Type 2 licence from the Securities and Futures Commission of Hong Kong to market and distribute Baillie Gifford's range of collective investment schemes to professional investors in Hong Kong. Baillie Gifford International LLC was formed in Delaware in 2005 and is registered with the SEC. It is the legal entity through which BGO provides client service and marketing functions in North America.

Baillie Gifford International LLC, BGE and BGA are a wholly owned subsidiaries of Baillie Gifford Overseas Limited. All information is sourced from Baillie Gifford & Co. All amounts in share class currency and as at the date of the document unless otherwise stated. All figures are rounded, so any totals may not sum.

Investment markets can go down as well as up and market conditions can change rapidly. The value of an investment in the Fund, and any income from it, can fall as well as rise and investors may not get back the amount invested.

The specific risks associated with the Fund include:

Market values for illiquid securities which are difficult to trade may not be readily available, and there can be no assurance that any value assigned to them will reflect the price the Fund might receive upon their sale.

Custody of assets involves a risk of loss if a custodian becomes insolvent or breaches duties of care.

Bonds issued by companies and governments may be adversely affected by changes in interest rates, expectations of inflation and a decline in the creditworthiness of the bond issuer. The issuers of bonds in which the Fund invests may not be able to pay the bond income as promised or could fail to repay the capital amount.

The Fund's concentrated portfolio relative to similar funds may result in large movements in the share price in the short term.

Derivatives may be used to obtain, increase or reduce exposure to assets and may result in the Fund being leveraged. This may result in greater movements (down or up) in the price of shares in the Fund. It is not our intention that the use of derivatives will significantly alter the overall risk profile of the Fund.

The Fund invests according to sustainable and responsible investment criteria which means it cannot invest in certain sectors and companies. The universe of available investments will be more limited than other funds that do not apply such criteria/ exclusions, therefore the Fund may have different returns than a fund which has no such restrictions. Data used to apply the criteria may be provided by third party sources and is based on backward-looking analysis and the subjective nature of non-financial criteria means a wide variety of outcomes are possible. There is a risk that data provided may not adequately address the underlying detail around material non-financial considerations.

Please consider all of the characteristics and objectives of the fund as described in the Key Information Document (KID) and prospectus before making a decision to invest in the Fund. For more information on how sustainability issues, such as climate change are considered, see bailliegifford.com.

The Fund's share price can be volatile due to movements in the prices of the underlying holdings and the basis on which the Fund is priced.

Further details of the risks associated with investing in the Fund can be found in the Key Information Document (KID), or the Prospectus. Copies of both the KID and Prospectus are available at bailliegifford.com.

Definitions

Duration: This is a measure of how sensitive the price of a bond (or other debt instrument) is to a change in interest rates. In general, the higher the duration, the more a bond's price will drop in response to a rise in interest rates.

Average credit rating: Credit ratings agencies, such as S&P and Fitch, assess the creditworthiness of a borrower and assign a rating to the debt instruments (including bonds) that they have issued. The scale that applies here goes from AAA (Investment Grade - extremely strong capacity to meet financial commitments) to D (Speculative Grade - Payment defaulted, a promise breached or filed for bankruptcy). The lowest "Investment Grade" rating is BBB.

Redemption Yield: This represents the expected annual returns from bonds or other fixed-interest securities.

Awards and Ratings

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Target market

The Fund is suitable for investors seeking a fund that aims to deliver long-term capital growth, promote certain sustainability-related characteristics and contribute to the Paris Climate Agreement objectives through a sustainable, low carbon approach. The Fund considers sustainability preferences through a minimum proportion of sustainable investments and the qualitative consideration of principal adverse impacts using an exclusionary approach. Investors should be prepared to bear losses. The Fund is compatible for mass market distribution. The Fund may not be suitable for investors concerned about short-term volatility and performance and investing for less than five years. The Fund does not offer capital protection.

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Chile: In Chile (i) La presente oferta se acoge a la Norma de Carácter General N° 336 de la Comisión para el Mercado Financiero (CMF) de Chile.

(ii) La presente oferta versa sobre valores no inscritos en el Registro de Valores o en el Registro de Valores Extranjeros que lleva la Comisión para el Mercado Financiero, por lo que los valores sobre los cuales ésta versa, no están sujetos a su fiscalización;

(iii) Que por tratarse de valores no inscritos, no existe la obligación por parte del emisor de entregar en Chile información pública respecto de estos valores; y

(iv) Estos valores no podrán ser objeto de oferta pública mientras no sean inscritos en el Registro de Valores correspondiente.

Colombia: The securities have not been, and will not be, registered with the Colombian National Registry of Securities and Issuers (Registro Nacional de Valores y Emisores) or traded on the Colombian Stock Exchange (Bolsa de Valores de Colombia). Unless so registered, the securities may not be publicly offered in Colombia or traded on the Colombian Stock Exchange. The investor acknowledges that certain Colombian laws and regulations (including but not limited to foreign exchange and tax regulations) may apply in connection with the investment in the securities and represents that it is the sole liable party for full compliance therewith.

Denmark: The Danish Financial Supervisory Authority has received proper notification of the marketing of units or shares in the Fund to investors in Denmark in accordance with the Danish Investment Associations Act and the executive orders issued pursuant thereto.

Isle of Man: In the Isle of Man the Fund is not subject to any form of regulation or approval in the Isle of Man. This document has not been registered or approved for distribution in the Isle of Man and may only be distributed in or into the Isle of Man by a person permitted under Isle of Man law to do so and in accordance with the Isle of Man Collective Investment Schemes Act 2008 and regulations made thereunder. BGE is not regulated or licensed by the Isle of Man Financial Services Authority and does not carry on business in the Isle of Man.

Israel: This factsheet, as well as investment in the Fund described herein, is directed at and intended for Investors that fall within at least one category in each of: (1) the First Schedule of the Israeli Securities Law, 1968 ("Sophisticated Investors"); and (2) the First Schedule of the Investment Advice Law ("Qualified Clients").

Jersey: In Jersey consent under the Control of Borrowing (Jersey) Order 1958 (the "COBO Order") has not been obtained for the circulation of this document.

Mexico: In Mexico the Fund has not and will not be registered in the National Registry of Securities maintained by the National Banking and Securities Commission, and therefore may not be offered or sold publicly in Mexico. The Fund may be offered or sold to qualified and institutional investors in Mexico, pursuant to the private placement exemption set forth under Article 8 of the Securities Market Law as part of a private offer.

Peru: The Fund has not and will not be registered in the Public Registry of the Capital Market (Registro Público del Mercado de Valores) regulated by the Superintendency of the Capital Market (Superintendencia del Mercado de Valores - "SMV"). Therefore, neither this document, nor any other document related to the program has been submitted to or reviewed by the SMV. The Fund will be placed through a private offer aimed exclusively at institutional investors. Persons and/or entities that do not qualify as institutional investors should refrain from participating in the private offering of the Fund.

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Spain: In Spain BAILLIE GIFFORD WORLDWIDE FUNDS PLC is registered with the Securities Market Commission under official registration number 1707.

Switzerland: In Switzerland this document is directed only at qualified investors (the "Qualified Investors"), as defined in the Swiss Collective Investment Schemes Act of 23 June 2006, as amended ("CISA") and its implementing ordinance. The Fund is a sub-fund of Baillie Gifford Worldwide Funds PLC and is domiciled in Ireland. The Swiss representative is UBS Fund Management (Switzerland) AG, Aeschenenplatz 6, 4052 Basel. The Swiss paying agent is UBS Switzerland AG, Bahnhofstrasse 45, 8001 Zurich. The documents of the Company, such as the Partial Prospectus for Switzerland, the Articles of Association, the Key Information Documents (KIDs), and the financial reports can be obtained free of charge from the Swiss representative. For the shares of the Fund distributed to qualified investors in Switzerland, the place of jurisdiction is Basel. Each time performance data is published, it should be noted that the past performance is no indication of current or future performance, and that it does not take account of the commissions and costs incurred on the issue and redemption of shares.

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