

This document provides you with information on performance scenarios.

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

Baillie Gifford Shin Nippon PLC

ISIN GB00BFXYH242, 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.
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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	1,230	-87.7	6,170	-38.3	11,460	14.6	16,880	68.8
		5 Years	910	-38.1	5,050	-12.8	22,020	17.1	33,360	27.2
March 2024	GBP 10,000	1 Year	1,240	-87.6	6,170	-38.3	11,460	14.6	16,880	68.8
		5 Years	910	-38.1	4,660	-14.2	19,830	14.7	32,250	26.4
February 2024	GBP 10,000	1 Year	1,230	-87.7	6,170	-38.3	11,460	14.6	16,880	68.8
		5 Years	910	-38.1	5,050	-12.8	22,020	17.1	33,360	27.2
January 2024	GBP 10,000	1 Year	1,240	-87.6	6,170	-38.3	11,460	14.6	16,880	68.8
		5 Years	910	-38.1	4,940	-13.2	21,020	16.0	32,250	26.4
December 2023	GBP 10,000	1 Year	1,240	-87.6	6,170	-38.3	11,460	14.6	16,880	68.8
		5 Years	910	-38.1	4,680	-14.1	21,420	16.5	32,250	26.4
November 2023	GBP 10,000	1 Year	1,240	-87.6	6,170	-38.3	11,460	14.6	16,880	68.8
		5 Years	910	-38.1	4,370	-15.3	21,430	16.5	32,250	26.4
October 2023	GBP 10,000	1 Year	1,240	-87.6	6,170	-38.3	11,460	14.6	16,880	68.8
		5 Years	910	-38.1	4,800	-13.7	21,500	16.5	32,250	26.4
September 2023	GBP 10,000	1 Year	1,240	-87.6	5,790	-42.1	12,090	20.9	22,170	121.7
		5 Years	910	-38.1	970	-37.3	26,730	21.7	46,400	35.9
August 2023	GBP 10,000	1 Year	1,230	-87.7	6,170	-38.3	11,810	18.1	16,880	68.8
		5 Years	910	-38.1	5,200	-12.3	23,050	18.2	36,480	29.5
July 2023	GBP 10,000	1 Year	1,240	-87.6	6,170	-38.3	11,810	18.1	16,880	68.8
		5 Years	910	-38.1	5,270	-12.0	23,370	18.5	36,480	29.5
June 2023	GBP 10,000	1 Year	1,230	-87.7	6,170	-38.3	11,810	18.1	16,880	68.8
		5 Years	910	-38.1	5,210	-12.2	24,380	19.5	36,480	29.5
May 2023	GBP 10,000	1 Year	1,230	-87.7	5,790	-42.1	11,810	18.1	22,170	121.7
		5 Years	910	-38.1	1,500	-31.6	24,470	19.6	40,800	32.5
April 2023	GBP 10,000	1 Year	1,240	-87.6	5,790	-42.1	12,090	20.9	22,170	121.7
		5 Years	910	-38.1	970	-37.3	26,730	21.7	46,400	35.9
March 2023	GBP 10,000	1 Year	1,240	-87.6	5,790	-42.1	11,810	18.1	22,170	121.7
		5 Years	910	-38.1	1,610	-30.6	25,110	20.2	40,800	32.5
February 2023	GBP 10,000	1 Year	1,230	-87.7	5,790	-42.1	11,890	18.9	22,170	121.7
		5 Years	910	-38.1	1,460	-31.9	25,650	20.7	40,990	32.6
January 2023	GBP 10,000	1 Year	1,240	-87.6	5,790	-42.1	12,090	20.9	22,170	121.7
		5 Years	910	-38.1	970	-37.3	26,730	21.7	46,400	35.9
December 2022	GBP 10,000	1 Year	1,240	-87.6	5,790	-42.1	12,090	20.9	22,170	121.7
		5 Years	910	-38.1	970	-37.3	26,730	21.7	46,400	35.9