

Summary of investor rights and information on collective redress

September 2024

This is a summary of rights afforded to any Shareholder whose name appears on the share register of Baillie Gifford Worldwide Funds plc (the “Company”). Should you require any further information relating to the terms of your investment, please refer to the prospectus, the memorandum and articles of association (“M&A”) of the Company, and the account opening form and subscription request form relating to your investment in the Company.

Entitlement to receive certain information relating to your investment in the Company

This financial product promotes environmental or social characteristics, but does not have as its objective sustainable investment. While it does not have as its objective a sustainable investment, it will have a minimum proportion of 20% of sustainable investments.

Environmental/social characteristics

As a Shareholder in the Company, a copy of the latest annual and semi-annual financial statements of the Company may be obtained, free of charge, upon request at the registered office of the Company.

The latest net asset value per share shall be made public at the office of Brown Brothers Harriman Fund Administration Services (Ireland) Limited (the “Administrator”) on each dealing day. In addition, the net asset value per share shall be published on the business day immediately succeeding each dealing day on the internet addresses www.bailliegifford.com and/or www.bloomberg.com. Such information shall relate to the net asset value per share for the previous dealing day and is published for information purposes only.

Entitlement to redeem your interest in the Company

Shareholders in the Company are entitled to redeem their shareholding and receive the redemption proceeds relating to such Shares within the timeframe and subject to such conditions as detailed in the Company’s prospectus.

Voting rights and related matters

A Shareholder has the right to vote (whether in a general meeting or, and as permitted by the Company’s M&A, by way of a written resolution) on shareholder resolutions relating to the Company, relevant fund or class in accordance with the conditions set down in the Company’s prospectus.

Under applicable legislation, a Shareholder holding not less than 10% of the voting rights in the Company (or relevant sub-fund or class as applicable) may request the directors of the Company to convene an extraordinary general meeting of the Company (or relevant sub-fund or class as applicable) in accordance with the provisions of the relevant legislation.

Under applicable legislation, a Shareholder present at a general meeting in person or by proxy representing not less than 10% of the voting rights in the Company (or relevant sub-fund or class as applicable) may demand that a resolution be determined by a poll instead of on a show of hands.

Entitlement to make a complaint

As a Shareholder in the Company, you are entitled to make a complaint free of charge.

You also have the right to refer the relevant complaint to the Financial Services and Pensions Ombudsman after following the Manager's complaints process if you are still not satisfied with the response received.

Further information on the complaints policy is available free of charge upon request from the Manager.

Investor rights against the Company and service providers of the Company

As a Shareholder in the Company, you have a right of action against the Company for any breach of contract.

Shareholders in the Company do not have any direct contractual rights against any service provider appointed in respect of the Company because of the absence of a direct contractual relationship between the Shareholder and the relevant service provider. Instead, the proper plaintiff in an action in respect of which a wrongdoing is alleged to have been committed against the Company or the Manager by the relevant service provider is typically the Company or the Manager, as applicable.

Notwithstanding the foregoing, a Shareholder has a regulatory right of action to pursue Brown Brothers Harriman Trustee Services (Ireland) Limited (the "Depositary") appointed by the Company in respect (i) any loss of an asset held in the custody of the Depositary or any delegate of the Depositary or (ii) of any other losses caused by the Depositary's negligent or intentional failure to properly fulfil its obligations under applicable regulations provided that this does not lead to a duplication of redress or to unequal treatment of Shareholders in the Company.

Representative actions under Irish law

A collective redress mechanism by consumers in respect of infringements of applicable Irish or EU laws is available under the Representative Actions for the Protection of the Collective Interests of Consumers Act 2023 which transposes Directive (EU) 2020/1828 into Irish law.

Further information on this collective redress mechanism is available from **Representative Actions Act – DETE** (enterprise.gov.ie).

General

It should be noted that this summary addresses rights conferred on Shareholders under the applicable legislation governing the operation of the Company in which you are invested. You may also be afforded rights under other legislation or regulatory frameworks which are not addressed above, including for example, your rights as a data subject under Regulation 2016/679.