



Baillie Gifford Worldwide Long Term Global Growth Fund

31 August 2021

Investment Proposition

Long Term Global Growth is a purely stock-driven, unconstrained global equity strategy focused on investing in exceptional growth companies from around the world. The approach is committed and expressly long-term because we believe that investing in companies with the scope to grow to multiples of their current size over the next decade has the potential to transform the returns achieved for investors over time. Portfolio holding sizes are based purely on our view of the magnitude of the potential upside and our associated level of conviction. The turnover in the portfolio is low, reflecting our long-term perspective and resistance to trading on short-term news-flow.

Fund Facts

ISIN Code Class A EUR Acc	IE00BK5TW727
Bloomberg Code Class A EUR Acc	BGWLAEA ID
SEDOL Class A EUR Acc	BK5TW72
Fund Launch Date	10 August 2016
Fund Size	€2,822.7m
Index	MSCI ACWI Index
Active Share	91%
Current Annual Turnover	29%
Current number of stocks	39
Stocks (guideline range)	30-60
Fiscal year end	30 September
Structure	Irish UCITS
Base currency	USD

Key Decision Makers

Name	Years' Experience
Mark Urquhart*	25
Tom Slater*	21

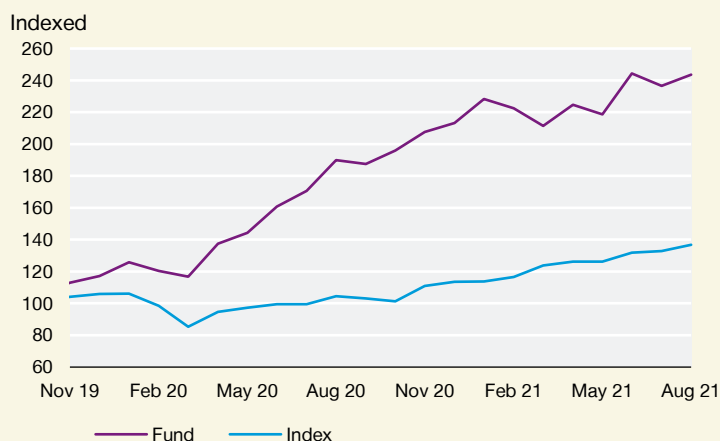
*Partner

Charges

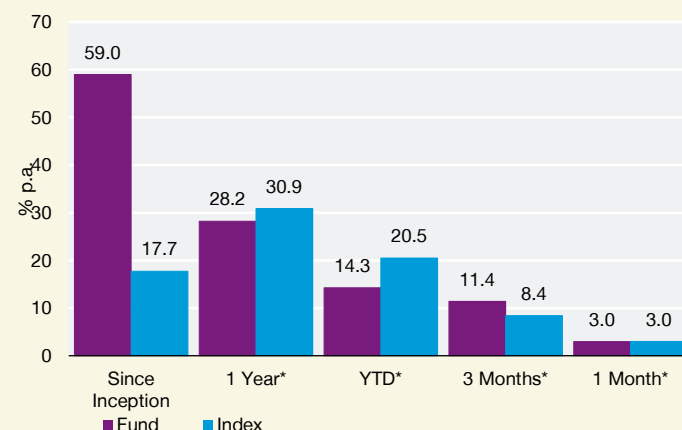
	Ongoing Charge (%)	Management Fee (%)
Class A EUR Acc	1.55	1.50

Our Worldwide funds allow us to offer multi-currency share classes. Share classes can be created on request. The ongoing charge figure is at the latest annual or interim period.

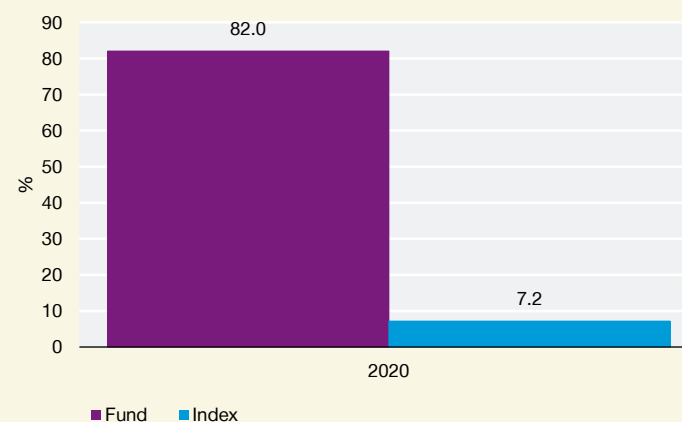
Performance



Periodic Performance

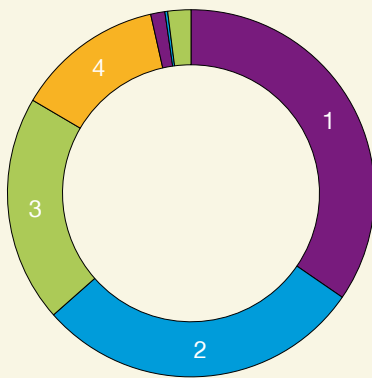


Calendar Year Performance



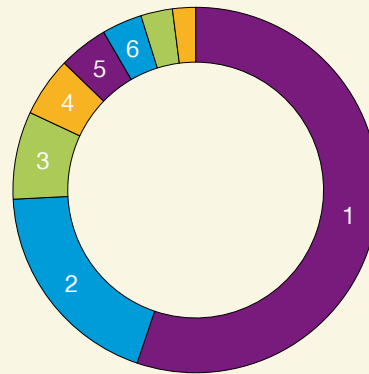
Source: StatPro, MSCI. As at 31 August 2021. euro. Net of fees. Class A EUR Acc, 10am prices. Index: MSCI ACWI Index, calculated using close to close. *Not annualised. Share Class Inception date: 30 September 2019.

Sector Exposure



	%
1 Consumer Discretionary	34.6
2 Information Technology	28.9
3 Health Care	20.0
4 Communication Services	13.0
5 Consumer Staples	1.2
6 Real Estate	0.2
7 Cash	2.0

Geographical Exposure



	%
1 United States	55.2
2 China	19.0
3 Netherlands	7.8
4 France	5.3
5 Germany	4.4
6 Canada	3.6
7 Others	2.8
8 Cash	2.0

Top Ten Holdings

	% of Total Assets
1 Moderna	5.8
2 Amazon.com	5.5
3 Tesla Inc	4.8
4 ASML	4.6
5 Illumina	4.6
6 NVIDIA	4.5
7 Meituan	4.2
8 Kering	3.8
9 Tencent	3.7
10 Shopify	3.6

Discrete Performance

	30/06/16- 30/06/17	30/06/17- 30/06/18	30/06/18- 30/06/19	30/06/19- 30/06/20	30/06/20- 30/06/21
Fund Net (%)	N/A	N/A	N/A	N/A	51.9
Index (%)	N/A	N/A	N/A	N/A	32.5

Awards and Ratings

As at 31 July 2021



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Additional Information

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

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. 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.

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Further information about the Fund can also be obtained from locally appointed agents, details of which are available from the country specific pages at bailliegifford.com.

Target Market

This Fund is suitable for all investors seeking a Fund that aims to deliver capital growth over a long-term investment horizon. The investor should be prepared to bear losses. This Fund is compatible for mass market distribution. This Fund may not be suitable for investors who are concerned about short-term volatility and performance, seeking a regular source of income and investing for less than five years. This 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.

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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 Investor Information Documents (KIIDs), 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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