BAILLIE GIFFORD FUNDS COSTS AND CHARGES SUMMARY

As at 31 March 2022

BAILLIE GIFFORD

Baillie Gifford Funds Costs and Charges Summary

As a firm, we understand the need for greater transparency of costs and charges as one of the means to allow investors to undertake a value assessment, which consequently will drive competitive pressure leading to increased efficiency and improved competitiveness of the market. We recognise that with various disclosure obligations on cost transparency (both under UK and European regulations), it is important for investors to have a full visibility of costs and charges within the product that they have chosen to invest in. This disclosure has been prepared in line with the Investment Association's (IA) Member Guidance on Disclosure of Fund Charges and Costs. Investors should take caution in comparing costs and charges information between product providers as some elements of costs and charges (e.g. implicit costs) can be calculated differently.

Funds Costs and Charges Summary – Explanatory Notes

This report is applicable to our range of UK Open Ended Investment Companies (UK OEICs), Irish Undertakings for Collective Investment in Transferable Securities (Irish UCITS) and Investment Trusts.

(A) Entry charge

When you enter certain share classes of a fund an entry charge may be imposed. This is the maximum amount that might be taken out of your money before it is invested.

These charges are not applicable for our range of UK OEICs funds or Investment Trusts but a preliminary charge of up to 5 per cent of the Net Asset Value per Share may be payable on any investment into class A shares of our Irish UCITS unless such charge is waived or reduced by the Investment Manager at its discretion.

If you buy or sell our Investment Trusts on the secondary market a Stamp Duty Reserve Tax (SDRT) of 0.5% is payable.

Exit charge

This is the maximum that might be deducted from the proceeds of selling your investment before being paid to you. Exit Costs are not charged across our range of UK OEICs, Irish UCITS or Investment Trusts.

Charges taken from the fund over a year:

Ongoing charges cover the day to day costs of running a fund. These comprise of, but are not limited to, management fees, other ongoing costs, gearing costs (Investment Trusts only), indirect costs and other indirect costs.

(B) Management fees

These are the standard annual investment management fees for our range of UK OEICs, Irish UCITS and Investment Trusts. The fee reported here reflects the current charge (ex-ante), not the historical average (ex-post).

Performance fees

Performance fees are not charged across our range of UK OEICs, Irish UCITS or Investment Trusts.

(C) Other ongoing costs

These include, but are not limited to, depositary fees, custody safe keeping fees and professional fees (e.g. audit fees).

(D) Indirect costs included in the OCF

If the fund you hold invests in other open-ended investment funds a proportion of the expenses that these underlying funds incur is included in the ongoing costs of your fund.

(E) Ongoing charges figure (OCF)

The ongoing charges are referred to as the Ongoing Charges Figure (OCF) under the Investment Association (IA) and Committee of European Securities Regulators (CESR) guidelines. These guidelines apply to the OCF calculated and disclosed in the KIID for our UK OEICs and Irish UCITS Funds. The OCF disclosed for the Investment Trusts follows the Association of Investment Companies (AIC) guidelines but includes the additional gearing costs required for the Key Information Document (KID) required under the PRIIPs regulation. The OCF is calculated as the ratio of the total ongoing charges to the average net asset value of the fund, expressed as a percentage.

(F) Gearing costs (Investment Trusts only)

The Investment Trusts managed by Baillie Gifford can borrow money to make further investments (sometimes known as 'gearing' or 'leverage'). The gearing cost is the associated cost of borrowing money to invest, including interest and arrangement fees.

(G) Other indirect costs

If the fund holds other listed Collective Investment Undertakings (CIU's) or 'closed ended investment funds', the underlying expenses of these funds, like the underlying expenses of listed companies, have not been included in the fund's OCF calculation.

We are fully committed to cost transparency, so we are disclosing these costs. Under the European and UK frameworks for the Markets in Financial Instruments Directive (MiFID II) and Packaged Retail and Insurance Products regulation (PRIIPs) management fees and underlying expenses of investment products should all be disclosed as part of the ongoing costs of a product.

Some of the companies which we identify as investment companies – rather than investment products – also produce cost disclosures. We view these expenses in the same category as expenses incurred by any listed company rather than investment management costs and, consistent with the expenses incurred by other listed companies, we have excluded these from the OCF calculation. However, where these investment companies disclose costs, we have included these in 'Other indirect costs' in the interest of transparency.

The continued exclusion of the underlying expenses of closed ended investment funds from the OCF calculation has been revised in new guidance issued by the IA.

(H) PRIIPs/MiFID II ongoing costs

We are required to include the 'Other indirect costs' described above in the ongoing costs reported in the European PRIIPs template (EPT) and the European MiFID II Template (EMT). This is why the ongoing costs reported in these templates differ from those reported in the UCITS Key Investor Information Document (KIID). As Investment Trusts are required to produce a PRIIPs Key Information Document (KID) the other indirect costs as well as gearing costs are included in the ongoing charges reported in their KID.

Explicit transaction costs – (I) Broker commissions and (J) Transfer taxes

These arise when buying or selling stocks in the financial markets. Buying or selling stocks may result from: individual stock considerations, portfolio changes due to broader implementation of Baillie Gifford's investment policy and from both investment inflows and outflows into/from the fund.

(K) Implicit transaction costs

We measure implicit transaction costs using the full PRIIPs arrival price (or slippage) methodology which combines spread and market impact. Market impact is an estimate of the impact on the market price of a trade being placed. The estimate also includes market movements unrelated to the trade and assumes these are random and will tend to average out to zero over many trades. Where these movements do not average out to zero, they will cause implicit transaction costs to be over- or under-estimated. The implicit (or arrival) cost of a transaction is measured as the difference between the average execution price and the arrival price, expressed as a percentage.

The transaction costs are calculated on an annualised basis, based on the average transaction cost incurred by the fund over the previous three years. Where a fund has been operating for less than three years and does not have a full three years of transaction costs history an estimate is used as per the PRIIPs methodology.

Negative transaction costs can occur when applying this methodology and such an outcome indicates that trading has resulted in a net gain rather than a net cost to the fund. There are two main scenarios where this can occur:

— The amount of anti-dilution offset (described below) collected by the fund exceeds the sum of the implicit costs calculated for the fund and explicit costs incurred by the fund.

— Market movements in a traded instrument's price between when the order was placed (the arrival time) and when the order was fulfilled (execution time). If the execution price of an instrument that is being purchased falls below the arrival price a negative implicit cost (or notional gain) occurs. If the execution price of an instrument that is being sold is greater than the arrival price a negative implicit cost (or notional gain) also occurs. If these scenarios occur with enough frequency, or where there are isolated instances that have a disproportionate impact on the total transaction costs, then a negative transaction cost total can occur.

(L) Indirect transaction costs

Where a fund invests in other investment funds, the average transaction costs of those other funds are included as indirect transaction costs in the fund's total transaction cost.

(M) Anti-dilution offset

We use a swinging single pricing methodology for our pooled funds (UK OEICs and Irish UCITS) and reserve the right to adjust a fund's price to protect your investment from the costs of buying and selling investments that result from other investors joining or leaving a fund. An estimate of the transaction costs that may be incurred by a fund in response to other investors' dealing activity is passed onto the incoming/outgoing investor through the swinging single pricing mechanism by means of an anti-dilution adjustment. The amount of any such adjustment is calculated by reference to the estimated costs of dealing in the underlying investments, including any dealing spreads, broker commissions, transfer taxes and stamp duty.

Under the European PRIIP's regulations it is permissible to offset the transaction costs of a fund with the proceeds collected from the application of the anti-dilution adjustment described above.

(N) Total transaction costs

This is the sum of broker commission, transfer taxes, implicit costs, indirect costs, and the anti-dilution offset. This is equivalent to the portfolio transaction costs reported in the PRIIPs EPT.

(O) Total costs

This is the sum of (H) PRIIPs/MiFID II ongoing costs and (N) Total transaction costs. This represents what could be referred to as the 'total fund cost' however it is generally the case that the ongoing costs are viewed separately from transaction costs and both are reported separately in the PRIIPs EPT and the MiFID II EMT.

Transaction costs can fluctuate significantly as they are directly linked to trading activity as a result of investment decisions, client inflows/outflows and market conditions, whereas ongoing costs are not, and tend to be of a more constant nature within the direct control of the asset manager.

Funds Costs and Charges Summary

As at 31 March 2022			Costs paid by the investor								Costs paid by the Fund						
ISIN	Fund structure	Fund share class	(A) Entry charge	(B) Management fee	(C) Other ongoing costs	(D) Indirect costs included in the OCF	(E) Ongoing Charges Figure (OCF) (B+C+D)	(F) Gearing costs (Investment Trusts only)	(G) Other Indirect costs	(H) PRIIPs/ MiFID II ongoing costs (E+F+G)	(I) Broker commissions	(J) Transfer taxes	(K) Implicit costs	(L) Indirect transaction costs	(M) Anti-dilution offset	(N) Total transaction costs (I+J+K+L less M)	(O) Total Costs (H + N)
GB0006061740	OEIC	Baillie Gifford American Fund A Accumulation	n/a	1.50%	0.02%	0.00%	1.52%	n/a	0.00%	1.52%	0.01%	0.00%	0.05%	0.00%	0.03%	0.03%	1.55%
GB0006061963	OEIC	Baillie Gifford American Fund B Accumulation	n/a	0.50%	0.01%	0.00%	0.51%	n/a	0.00%	0.51%	0.01%	0.00%	0.05%	0.00%	0.03%	0.03%	0.54%
GB0006061856	OEIC	Baillie Gifford American Fund B Income	n/a	0.50%	0.01%	0.00%	0.51%	n/a	0.00%	0.51%	0.01%	0.00%	0.05%	0.00%	0.03%	0.03%	0.54%
GB0006062151	OEIC	Baillie Gifford American Fund C Accumulation	n/a	0.00%	0.02%	0.00%	0.02%	n/a	0.00%	0.02%	0.01%	0.00%	0.05%	0.00%	0.03%	0.03%	0.05%
GB00BD9MNS66	OEIC	Baillie Gifford American Fund W1 Accumulation	n/a	0.29%	0.02%	0.00%	0.31%	n/a	0.00%	0.31%	0.01%	0.00%	0.05%	0.00%	0.03%	0.03%	0.34%
GB00BFWK8F38	OEIC	Baillie Gifford American Fund W1 Income	n/a	0.29%	0.02%	0.00%	0.31%	n/a	0.00%	0.31%	0.01%	0.00%	0.05%	0.00%	0.03%	0.03%	0.34%
GB00BD9MNT73	OEIC	Baillie Gifford American Fund W3 Accumulation	n/a	0.32%	0.03%	0.00%	0.35%	n/a	0.00%	0.35%	0.01%	0.00%	0.05%	0.00%	0.03%	0.03%	0.38%
GB00BFWK8G45	OEIC	Baillie Gifford American Fund W3 Income	n/a	0.32%	0.03%	0.00%	0.35%	n/a	0.00%	0.35%	0.01%	0.00%	0.05%	0.00%	0.03%	0.03%	0.38%
GB00BLPHND68	OEIC	Baillie Gifford American Fund W4 Accumulation	n/a	0.50%	0.02%	0.00%	0.52%	n/a	0.00%	0.52%	0.01%	0.00%	0.05%	0.00%	0.03%	0.03%	0.55%
GB00BLPHNF82	OEIC	Baillie Gifford American Fund W4 Income	n/a	0.50%	0.02%	0.00%	0.52%	n/a	0.00%	0.52%	0.01%	0.00%	0.05%	0.00%	0.03%	0.03%	0.55%
GB0005924773	OEIC	Baillie Gifford British Smaller Companies Fund A Accumulation	n/a	1.50%	0.02%	0.00%	1.52%	n/a	0.06%	1.58%	0.02%	0.02%	0.02%	0.00%	0.19%	-0.12%	1.46%
GB0005931356	OEIC	Baillie Gifford British Smaller Companies Fund B Accumulation	n/a	0.65%	0.02%	0.00%	0.67%	n/a	0.06%	0.73%	0.02%	0.02%	0.02%	0.00%	0.19%	-0.12%	0.61%
GB0005930382	OEIC	Baillie Gifford British Smaller Companies Fund B Income	n/a	0.65%	0.02%	0.00%	0.67%	n/a	0.06%	0.73%	0.02%	0.02%	0.02%	0.00%	0.19%	-0.12%	0.61%
GB0005933394	OEIC	Baillie Gifford British Smaller Companies Fund C Accumulation	n/a	0.00%	0.02%	0.00%	0.02%	n/a	0.06%	0.08%	0.02%	0.02%	0.02%	0.00%	0.19%	-0.12%	-0.04%
GB0005931570	OEIC	Baillie Gifford British Smaller Companies Fund C Income	n/a	0.00%	0.02%	0.00%	0.02%	n/a	0.06%	0.08%	0.02%	0.02%	0.02%	0.00%	0.19%	-0.12%	-0.04%
GB00B39RML74	OEIC	Baillie Gifford China Fund A Accumulation	n/a	1.47%	0.04%	0.00%	1.51%	n/a	0.00%	1.51%	0.06%	0.12%	0.17%	0.00%	0.21%	0.14%	1.65%
GB00B39RMM81	OEIC	Baillie Gifford China Fund B Accumulation	n/a	0.72%	0.04%	0.00%	0.76%	n/a	0.00%	0.76%	0.06%	0.12%	0.17%	0.00%	0.21%	0.14%	0.90%
GB00B3K73F73	OEIC	Baillie Gifford China Fund B Income	n/a	0.72%	0.04%	0.00%	0.76%	n/a	0.00%	0.76%	0.06%	0.12%	0.17%	0.00%	0.21%	0.14%	0.90%
GB00B39RMN98	OEIC	Baillie Gifford China Fund C Accumulation	n/a	0.00%	0.04%	0.00%	0.04%	n/a	0.00%	0.04%	0.06%	0.12%	0.17%	0.00%	0.21%	0.14%	0.18%
GB00B3K73G80	OEIC	Baillie Gifford China Fund C Income	n/a	0.00%	0.04%	0.00%	0.04%	n/a	0.00%	0.04%	0.06%	0.12%	0.17%	0.00%	0.21%	0.14%	0.18%
GB0030491418	OEIC	Baillie Gifford Developed Asia Pacific Fund A Accumulation	n/a	1.40%	0.05%	0.00%	1.45%	n/a	0.00%	1.45%	0.01%	0.01%	0.11%	0.01%	0.06%	0.08%	1.53%
GB0030492044	OEIC	Baillie Gifford Developed Asia Pacific Fund B Accumulation	n/a	0.55%	0.05%	0.00%	0.60%	n/a	0.00%	0.60%	0.01%	0.01%	0.11%	0.01%	0.06%	0.08%	0.68%
GB0030491632	OEIC	Baillie Gifford Developed Asia Pacific Fund B Income	n/a	0.55%	0.04%	0.00%	0.59%	n/a	0.00%	0.59%	0.01%	0.01%	0.11%	0.01%	0.06%	0.08%	0.67%
GB0030492598	OEIC	Baillie Gifford Developed Asia Pacific Fund C Accumulation	n/a	0.00%	0.05%	0.00%	0.05%	n/a	0.00%	0.05%	0.01%	0.01%	0.11%	0.01%	0.06%	0.08%	0.13%
GB0030492267	OEIC	Baillie Gifford Developed Asia Pacific Fund C Income	n/a	0.00%	0.05%	0.00%	0.05%	n/a	0.00%	0.05%	0.01%	0.01%	0.11%	0.01%	0.06%	0.08%	0.13%
GB00B39RMP13	OEIC	Baillie Gifford Emerging Markets Bond Fund A Income	n/a	1.10%	0.12%	0.00%	1.22%	n/a	0.00%	1.22%	0.00%	0.00%	1.00%	0.00%	0.56%	0.44%	1.66%
GB00B7MCJT41	OEIC	Baillie Gifford Emerging Markets Bond Fund B Accumulation	n/a	0.40%	0.13%	0.00%	0.53%	n/a	0.00%	0.53%	0.00%	0.00%	1.00%	0.00%	0.56%	0.44%	0.97%
GB00B39RMQ20	OEIC	Baillie Gifford Emerging Markets Bond Fund B Income	n/a	0.40%	0.13%	0.00%	0.53%	n/a	0.00%	0.53%	0.00%	0.00%	1.00%	0.00%	0.56%	0.44%	0.97%
GB00B39RMS44	OEIC	Baillie Gifford Emerging Markets Bond Fund C Accumulation	n/a	0.00%	0.13%	0.00%	0.13%	n/a	0.00%	0.13%	0.00%	0.00%	1.00%	0.00%	0.56%	0.44%	0.57%
GB0006017825	OEIC	Baillie Gifford Emerging Markets Growth Fund A Accumulation	n/a	1.47%	0.05%	0.00%	1.52%	n/a	0.00%	1.52%	0.03%	0.04%	0.13%	0.00%	0.05%	0.15%	1.67%
GB0006020647	OEIC	Baillie Gifford Emerging Markets Growth Fund B Accumulation	n/a	0.72%	0.05%	0.00%	0.77%	n/a	0.00%	0.77%	0.03%	0.04%	0.13%	0.00%	0.05%	0.15%	0.92%
GB0006020530	OEIC	Baillie Gifford Emerging Markets Growth Fund B Income	n/a	0.72%	0.05%	0.00%	0.77%	n/a	0.00%	0.77%	0.03%	0.04%	0.13%	0.00%	0.05%	0.15%	0.92%
GB0006057060	OEIC	Baillie Gifford Emerging Markets Growth Fund C Accumulation	n/a	0.00%	0.06%	0.00%	0.06%	n/a	0.00%	0.06%	0.03%	0.04%	0.13%	0.00%	0.05%	0.15%	0.21%
GB0006020753	OEIC	Baillie Gifford Emerging Markets Growth Fund C Income	n/a	0.00%	0.06%	0.00%	0.06%	n/a	0.00%	0.06%	0.03%	0.04%	0.13%	0.00%	0.05%	0.15%	0.21%
GB00B06HZM12	OEIC	Baillie Gifford Emerging Markets Leading Companies Fund A Accumulation	n/a	1.47%	0.05%	0.00%	1.52%	n/a	0.00%	1.52%	0.03%	0.04%	0.06%	0.00%	0.05%	0.06%	1.58%
GB00B06HZN29	OEIC	Baillie Gifford Emerging Markets Leading Companies Fund B Accumulation	n/a	0.72%	0.04%	0.00%	0.76%	n/a	0.00%	0.76%	0.03%	0.04%	0.06%	0.00%	0.05%	0.06%	0.82%
GB00B06HZP43	OEIC	Baillie Gifford Emerging Markets Leading Companies Fund B Income	n/a	0.72%	0.04%	0.00%	0.76%	n/a	0.00%	0.76%	0.03%	0.04%	0.06%	0.00%	0.05%	0.06%	0.82%
GB00B06HZQ59	OEIC	Baillie Gifford Emerging Markets Leading Companies Fund C Accumulation	n/a	0.00%	0.05%	0.00%	0.05%	n/a	0.00%	0.05%	0.03%	0.04%	0.06%	0.00%	0.05%	0.06%	0.11%
GB00B06HZR66	OEIC	Baillie Gifford Emerging Markets Leading Companies Fund C Income	n/a	0.00%	0.05%	0.00%	0.05%	n/a	0.00%	0.05%	0.03%	0.04%	0.06%	0.00%	0.05%	0.06%	0.11%
GB00BF00PX27	OEIC	Baillie Gifford Emerging Markets Leading Companies Fund G Accumulation	n/a	0.60%	0.04%	0.00%	0.64%	n/a	0.00%	0.64%	0.03%	0.04%	0.06%	0.00%	0.05%	0.06%	0.70%
GB0006057284	OEIC	Baillie Gifford European Fund A Accumulation	n/a	1.40%	0.03%	0.00%	1.43%	n/a	0.00%	1.43%	0.03%	0.05%	0.19%	0.00%	0.14%	0.13%	1.56%
GB0006058258	OEIC	Baillie Gifford European Fund B Accumulation	n/a	0.55%	0.02%	0.00%	0.57%	n/a	0.00%	0.57%	0.03%	0.05%	0.19%	0.00%	0.14%	0.13%	0.70%
GB0006057391	OEIC	Baillie Gifford European Fund B Income	n/a	0.55%	0.02%	0.00%	0.57%	n/a	0.00%	0.57%	0.03%	0.05%	0.19%	0.00%	0.14%	0.13%	0.70%
GB0006058928	OEIC	Baillie Gifford European Fund C Accumulation	n/a	0.00%	0.03%	0.00%	0.03%	n/a	0.00%	0.03%	0.03%	0.05%	0.19%	0.00%	0.14%	0.13%	0.16%
GB00B61GGM26	OEIC	Baillie Gifford Global Alpha Growth Fund A Accumulation	n/a	1.42%	0.02%	0.00%	1.44%	n/a	0.00%	1.44%	0.02%	0.02%	0.09%	0.00%	0.03%	0.10%	1.54%
GB00B61DJ021	OEIC	Baillie Gifford Global Alpha Growth Fund B Accumulation	n/a	0.57%	0.02%	0.00%	0.59%	n/a	0.00%	0.59%	0.02%	0.02%	0.09%	0.00%	0.03%	0.10%	0.69%
GB00B3PPZ729	OEIC	Baillie Gifford Global Alpha Growth Fund B Income	n/a	0.57%	0.02%	0.00%	0.59%	n/a	0.00%	0.59%	0.02%	0.02%	0.09%	0.00%	0.03%	0.10%	0.69%
GB00B3PL7966	OEIC	Baillie Gifford Global Alpha Growth Fund C Accumulation	n/a	0.00%	0.02%	0.00%	0.02%	n/a	0.00%	0.02%	0.02%	0.02%	0.09%	0.00%	0.03%	0.10%	0.12%
GB00B61JKB87	OEIC	Baillie Gifford Global Alpha Growth Fund C Income	n/a	0.00%	0.02%	0.00%	0.02%	n/a	0.00%	0.02%	0.02%	0.02%	0.09%	0.00%	0.03%	0.10%	0.12%
GB00BNC20W60	OEIC	Baillie Gifford Global Alpha Paris-Aligned Fund B Accumulation	n/a	0.57%	0.02%	0.00%	0.59%	n/a	0.00%	0.59%	0.00%	0.00%	0.08%	0.00%	0.00%	0.08%	0.67%
GB00BNC20X77	OEIC	Baillie Gifford Global Alpha Paris-Aligned Fund B Income	n/a	0.57%	0.02%	0.00%	0.59%	n/a	0.00%	0.59%	0.00%	0.00%	0.08%	0.00%	0.00%	0.08%	0.67%
GB00BNC20Y84	OEIC	Baillie Gifford Global Alpha Paris-Aligned Fund C Accumulation	n/a	0.00%	0.02%	0.00%	0.02%	n/a	0.00%	0.02%	0.00%	0.00%	0.08%	0.00%	0.00%	0.08%	0.10%
GB00BNC20Z91	OEIC	Baillie Gifford Global Alpha Paris-Aligned Fund C Income	n/a	0.00%	0.02%	0.00%	0.02%	n/a	0.00%	0.02%	0.00%	0.00%	0.08%	0.00%	0.00%	0.08%	0.10%
GB0006059116	OEIC	Baillie Gifford Global Discovery Fund A Accumulation	n/a	1.50%	0.02%	0.00%	1.52%	n/a	0.00%	1.52%	0.01%	0.01%	0.15%	0.00%	0.06%	0.11%	1.63%
GB0006059330	OEIC	Baillie Gifford Global Discovery Fund B Accumulation	n/a	0.75%	0.03%	0.00%	0.78%	n/a	0.00%	0.78%	0.01%	0.01%	0.15%	0.00%	0.06%	0.11%	0.89%
GB0006059223	OEIC	Baillie Gifford Global Discovery Fund B Income	n/a	0.75%	0.03%	0.00%	0.78%	n/a	0.00%	0.78%	0.01%	0.01%	0.15%	0.00%	0.06%	0.11%	0.89%
GB0006059553	OEIC	Baillie Gifford Global Discovery Fund C Accumulation	n/a	0.00%	0.03%	0.00%	0.03%	n/a	0.00%	0.03%	0.01%	0.01%	0.15%	0.00%	0.06%	0.11%	0.14%
GB0006059447	OEIC	Baillie Gifford Global Discovery Fund C Income	n/a	0.00%	0.03%	0.00%	0.03%	n/a	0.00%	0.03%	0.01%	0.01%	0.15%	0.00%	0.06%	0.11%	0.14%
GB0005772362	OEIC	Baillie Gifford Global Income Growth Fund A Accumulation	n/a	1.35%	0.03%	0.00%	1.38%	n/a	0.01%	1.39%	0.02%	0.02%	-0.01%	0.00%	0.06%	-0.03%	1.36%
GB0005771950	OEIC	Baillie Gifford Global Income Growth Fund A Income	n/a	1.35%	0.03%	0.00%	1.38%	n/a	0.01%	1.39%	0.02%	0.02%	-0.01%	0.00%	0.06%	-0.03%	1.36%

Funds Costs and Charges Summary *(continued)*

As at 31 March 2022			Costs paid by the investor								Costs paid by the Fund						
ISIN	Fund structure	Fund share class	(A) Entry charge	(B) Management fee	(C) Other ongoing costs	(D) Indirect costs included in the OCF	(E) Ongoing Charges Figure (OCF) (B+C+D)	(F) Gearing costs (Investment Trusts only)	(G) Other Indirect costs	(H) PRIIPs/ MiFID II ongoing costs (E+F+G)	(I) Broker commissions	(J) Transfer taxes	(K) Implicit costs	(L) Indirect transaction costs	(M) Anti-dilution offset	(N) Total transaction costs (I+J+K+L less M)	(O) Total Costs (H + N)
GB0005772479	OEIC	Baillie Gifford Global Income Growth Fund B Accumulation	n/a	0.50%	0.03%	0.00%	0.53%	n/a	0.01%	0.54%	0.02%	0.02%	-0.01%	0.00%	0.06%	-0.03%	0.51%
GB0005772586	OEIC	Baillie Gifford Global Income Growth Fund B Income	n/a	0.50%	0.03%	0.00%	0.53%	n/a	0.01%	0.54%	0.02%	0.02%	-0.01%	0.00%	0.06%	-0.03%	0.51%
GB0005786826	OEIC	Baillie Gifford Global Income Growth Fund C Accumulation	n/a	0.00%	0.03%	0.00%	0.03%	n/a	0.01%	0.04%	0.02%	0.02%	-0.01%	0.00%	0.06%	-0.03%	0.01%
GB0005857122	OEIC	Baillie Gifford Global Income Growth Fund C Income	n/a	0.00%	0.03%	0.00%	0.03%	n/a	0.01%	0.04%	0.02%	0.02%	-0.01%	0.00%	0.06%	-0.03%	0.01%
GB00BK6KTH30	OEIC	Baillie Gifford Global Income Growth Fund J Accumulation	n/a	0.35%	0.03%	0.00%	0.38%	n/a	0.01%	0.39%	0.02%	0.02%	-0.01%	0.00%	0.06%	-0.03%	0.36%
GB00BK6KTJ53	OEIC	Baillie Gifford Global Income Growth Fund J Income	n/a	0.35%	0.03%	0.00%	0.38%	n/a	0.01%	0.39%	0.02%	0.02%	-0.01%	0.00%	0.06%	-0.03%	0.36%
GB00BMTVLC68	OEIC	Baillie Gifford Global Income Growth Fund P Accumulation	n/a	0.45%	0.03%	0.00%	0.48%	n/a	0.01%	0.49%	0.02%	0.02%	-0.01%	0.00%	0.06%	-0.03%	0.46%
GB00BMTVLD75	OEIC	Baillie Gifford Global Income Growth Fund P Income	n/a	0.45%	0.03%	0.00%	0.48%	n/a	0.01%	0.49%	0.02%	0.02%	-0.01%	0.00%	0.06%	-0.03%	0.46%
GB00BYNK7G95	OEIC	Baillie Gifford Global Stewardship Fund B Accumulation	n/a	0.50%	0.03%	0.00%	0.53%	n/a	0.00%	0.53%	0.01%	0.02%	0.02%	0.00%	0.03%	0.02%	0.55%
GB00BDDY6H83	OEIC	Baillie Gifford Global Stewardship Fund B Income	n/a	0.50%	0.02%	0.00%	0.52%	n/a	0.00%	0.52%	0.01%	0.02%	0.02%	0.00%	0.03%	0.02%	0.54%
GB00BYNK7H03	OEIC	Baillie Gifford Global Stewardship Fund C Accumulation	n/a	0.00%	0.03%	0.00%	0.03%	n/a	0.00%	0.03%	0.01%	0.02%	0.02%	0.00%	0.03%	0.02%	0.05%
GB00BK6KVP51	OEIC	Baillie Gifford Global Stewardship Fund J Accumulation	n/a	0.35%	0.02%	0.00%	0.37%	n/a	0.00%	0.37%	0.01%	0.02%	0.02%	0.00%	0.03%	0.02%	0.39%
GB00BK6KVQ68	OEIC	Baillie Gifford Global Stewardship Fund J Income	n/a	0.35%	0.03%	0.00%	0.38%	n/a	0.00%	0.38%	0.01%	0.02%	0.02%	0.00%	0.03%	0.02%	0.40%
GB00BYNK7J27	OEIC	Baillie Gifford Global Stewardship Fund Y Accumulation	n/a	0.43%	0.03%	0.00%	0.46%	n/a	0.00%	0.46%	0.01%	0.02%	0.02%	0.00%	0.03%	0.02%	0.48%
GB00BMVLY038	OEIC	Baillie Gifford Health Innovation Fund B Accumulation	n/a	0.50%	0.03%	0.00%	0.53%	n/a	0.00%	0.53%	0.01%	0.00%	0.22%	0.00%	0.02%	0.21%	0.74%
GB00BMVLY145	OEIC	Baillie Gifford Health Innovation Fund B Income	n/a	0.50%	0.03%	0.00%	0.53%	n/a	0.00%	0.53%	0.01%	0.00%	0.22%	0.00%	0.02%	0.21%	0.74%
GB00BMVLY251	OEIC	Baillie Gifford Health Innovation Fund C Accumulation	n/a	0.00%	0.04%	0.00%	0.04%	n/a	0.00%	0.04%	0.01%	0.00%	0.22%	0.00%	0.02%	0.21%	0.25%
GB00BMVLY368	OEIC	Baillie Gifford Health Innovation Fund C Income	n/a	0.00%	0.04%	0.00%	0.04%	n/a	0.00%	0.04%	0.01%	0.00%	0.22%	0.00%	0.02%	0.21%	0.25%
GB00BMVLY475	OEIC	Baillie Gifford Health Innovation Fund Y Accumulation	n/a	0.25%	0.03%	0.00%	0.28%	n/a	0.00%	0.28%	0.01%	0.00%	0.22%	0.00%	0.02%	0.21%	0.49%
GB00BMVLY582	OEIC	Baillie Gifford Health Innovation Fund Y Income	n/a	0.25%	0.04%	0.00%	0.29%	n/a	0.00%	0.29%	0.01%	0.00%	0.22%	0.00%	0.02%	0.21%	0.50%
GB0030816606	OEIC	Baillie Gifford High Yield Bond Fund A Income	n/a	1.00%	0.02%	0.00%	1.02%	n/a	0.00%	1.02%	0.00%	0.00%	0.24%	0.00%	0.11%	0.13%	1.15%
GB00B1W0GF10	OEIC	Baillie Gifford High Yield Bond Fund B Accumulation	n/a	0.35%	0.02%	0.00%	0.37%	n/a	0.00%	0.37%	0.00%	0.00%	0.24%	0.00%	0.11%	0.13%	0.50%
GB0030816713	OEIC	Baillie Gifford High Yield Bond Fund B Income	n/a	0.35%	0.02%	0.00%	0.37%	n/a	0.00%	0.37%	0.00%	0.00%	0.24%	0.00%	0.11%	0.13%	0.50%
GB00B03DJ643	OEIC	Baillie Gifford High Yield Bond Fund C Accumulation	n/a	0.00%	0.02%	0.00%	0.02%	n/a	0.00%	0.02%	0.00%	0.00%	0.24%	0.00%	0.11%	0.13%	0.15%
GB0030816820	OEIC	Baillie Gifford High Yield Bond Fund C Income	n/a	0.00%	0.02%	0.00%	0.02%	n/a	0.00%	0.02%	0.00%	0.00%	0.24%	0.00%	0.11%	0.13%	0.15%
GB0005937932	OEIC	Baillie Gifford International Fund A Accumulation	n/a	1.42%	0.03%	0.00%	1.45%	n/a	0.00%	1.45%	0.02%	0.01%	0.03%	0.00%	0.03%	0.03%	1.48%
GB0005941272	OEIC	Baillie Gifford International Fund B Accumulation	n/a	0.57%	0.03%	0.00%	0.60%	n/a	0.00%	0.60%	0.02%	0.01%	0.03%	0.00%	0.03%	0.03%	0.63%
GB0005940316	OEIC	Baillie Gifford International Fund B Income	n/a	0.57%	0.03%	0.00%	0.60%	n/a	0.00%	0.60%	0.02%	0.01%	0.03%	0.00%	0.03%	0.03%	0.63%
GB0005946446	OEIC	Baillie Gifford International Fund C Accumulation	n/a	0.00%	0.02%	0.00%	0.02%	n/a	0.00%	0.02%	0.02%	0.01%	0.03%	0.00%	0.03%	0.03%	0.05%
GB0005936298	OEIC	Baillie Gifford International Fund C Income	n/a	0.00%	0.02%	0.00%	0.02%	n/a	0.00%	0.02%	0.02%	0.01%	0.03%	0.00%	0.03%	0.03%	0.05%
GB00BF8GML92	OEIC	Baillie Gifford International Fund G Accumulation	n/a	0.50%	0.03%	0.00%	0.53%	n/a	0.00%	0.53%	0.02%	0.01%	0.03%	0.00%	0.03%	0.03%	0.56%
GB0030816374	OEIC	Baillie Gifford Investment Grade Bond Fund A Income	n/a	1.00%	0.02%	0.00%	1.02%	n/a	0.00%	1.02%	0.00%	0.00%	0.25%	0.00%	0.06%	0.19%	1.21%
GB00BYQCYS34	OEIC	Baillie Gifford Investment Grade Bond Fund B Accumulation	n/a	0.25%	0.03%	0.00%	0.28%	n/a	0.00%	0.28%	0.00%	0.00%	0.25%	0.00%	0.06%	0.19%	0.47%
GB0030816481	OEIC	Baillie Gifford Investment Grade Bond Fund B Income	n/a	0.25%	0.03%	0.00%	0.28%	n/a	0.00%	0.28%	0.00%	0.00%	0.25%	0.00%	0.06%	0.19%	0.47%
GB00B03DHZ99	OEIC	Baillie Gifford Investment Grade Bond Fund C Accumulation	n/a	0.00%	0.03%	0.00%	0.03%	n/a	0.00%	0.03%	0.00%	0.00%	0.25%	0.00%	0.06%	0.19%	0.22%
GB0030816598	OEIC	Baillie Gifford Investment Grade Bond Fund C Income	n/a	0.00%	0.03%	0.00%	0.03%	n/a	0.00%	0.03%	0.00%	0.00%	0.25%	0.00%	0.06%	0.19%	0.22%
GB00BYQCYT41	OEIC	Baillie Gifford Investment Grade Long Bond Fund B Accumulation	n/a	0.25%	0.03%	0.00%	0.28%	n/a	0.00%	0.28%	0.00%	0.00%	0.29%	0.00%	0.21%	0.08%	0.36%
GB0032501818	OEIC	Baillie Gifford Investment Grade Long Bond Fund B Income	n/a	0.25%	0.03%	0.00%	0.28%	n/a	0.00%	0.28%	0.00%	0.00%	0.29%	0.00%	0.21%	0.08%	0.36%
GB00B03DJ312	OEIC	Baillie Gifford Investment Grade Long Bond Fund C Accumulation	n/a	0.00%	0.03%	0.00%	0.03%	n/a	0.00%	0.03%	0.00%	0.00%	0.29%	0.00%	0.21%	0.08%	0.11%
GB0032501925	OEIC	Baillie Gifford Investment Grade Long Bond Fund C Income	n/a	0.00%	0.03%	0.00%	0.03%	n/a	0.00%	0.03%	0.00%	0.00%	0.29%	0.00%	0.21%	0.08%	0.11%
GB0006010838	OEIC	Baillie Gifford Japanese Fund A Accumulation	n/a	1.45%	0.01%	0.00%	1.46%	n/a	0.00%	1.46%	0.01%	0.00%	0.03%	0.00%	0.02%	0.02%	1.48%
GB0006011133	OEIC	Baillie Gifford Japanese Fund B Accumulation	n/a	0.60%	0.01%	0.00%	0.61%	n/a	0.00%	0.61%	0.01%	0.00%	0.03%	0.00%	0.02%	0.02%	0.63%
GB0006010945	OEIC	Baillie Gifford Japanese Fund B Income	n/a	0.60%	0.01%	0.00%	0.61%	n/a	0.00%	0.61%	0.01%	0.00%	0.03%	0.00%	0.02%	0.02%	0.63%
GB0006012651	OEIC	Baillie Gifford Japanese Fund C Accumulation	n/a	0.00%	0.02%	0.00%	0.02%	n/a	0.00%	0.02%	0.01%	0.00%	0.03%	0.00%	0.02%	0.02%	0.04%
GB0006011240	OEIC	Baillie Gifford Japanese Fund C Income	n/a	0.00%	0.02%	0.00%	0.02%	n/a	0.00%	0.02%	0.01%	0.00%	0.03%	0.00%	0.02%	0.02%	0.04%
GB00BD9MNV95	OEIC	Baillie Gifford Japanese Fund W1 Accumulation	n/a	0.42%	0.01%	0.00%	0.43%	n/a	0.00%	0.43%	0.01%	0.00%	0.03%	0.00%	0.02%	0.02%	0.45%
GB00BFWK8H51	OEIC	Baillie Gifford Japanese Fund W1 Income	n/a	0.42%	0.01%	0.00%	0.43%	n/a	0.00%	0.43%	0.01%	0.00%	0.03%	0.00%	0.02%	0.02%	0.45%
GB00BK6H5218	OEIC	Baillie Gifford Japanese Fund W3 Accumulation	n/a	0.43%	0.01%	0.00%	0.44%	n/a	0.00%	0.44%	0.01%	0.00%	0.03%	0.00%	0.02%	0.02%	0.46%
GB00BK6H5325	OEIC	Baillie Gifford Japanese Fund W3 Income	n/a	0.43%	0.01%	0.00%	0.44%	n/a	0.00%	0.44%	0.01%	0.00%	0.03%	0.00%	0.02%	0.02%	0.46%
GB00BGGKB023	OEIC	Baillie Gifford Japanese Fund W6 Accumulation	n/a	0.42%	0.02%	0.00%	0.44%	n/a	0.00%	0.44%	0.01%	0.00%	0.03%	0.00%	0.02%	0.02%	0.46%
GB00BGGK0T49	OEIC	Baillie Gifford Japanese Fund W6 Income	n/a	0.42%	0.02%	0.00%	0.44%	n/a	0.00%	0.44%	0.01%	0.00%	0.03%	0.00%	0.02%	0.02%	0.46%
GB00BYZJQH88	OEIC	Baillie Gifford Japanese Income Growth Fund B Accumulation	n/a	0.60%	0.02%	0.00%	0.62%	n/a	0.00%	0.62%	0.01%	0.00%	-0.08%	0.00%	0.02%	-0.09%	0.53%
GB00BYZJQG71	OEIC	Baillie Gifford Japanese Income Growth Fund B Income	n/a	0.60%	0.02%	0.00%	0.62%	n/a	0.00%	0.62%	0.01%	0.00%	-0.08%	0.00%	0.02%	-0.09%	0.53%
GB00BYZJQK18	OEIC	Baillie Gifford Japanese Income Growth Fund C Accumulation	n/a	0.00%	0.02%	0.00%	0.02%	n/a	0.00%	0.02%	0.01%	0.00%	-0.08%	0.00%	0.02%	-0.09%	-0.07%
GB00BD9MNY27	OEIC	Baillie Gifford Japanese Income Growth Fund W4 Accumulation	n/a	0.41%	0.03%	0.00%	0.44%	n/a	0.00%	0.44%	0.01%	0.00%	-0.08%	0.00%	0.02%	-0.09%	0.35%
GB00BFWK8L97	OEIC	Baillie Gifford Japanese Income Growth Fund W4 Income	n/a	0.41%	0.03%	0.00%	0.44%	n/a	0.00%	0.44%	0.01%	0.00%	-0.08%	0.00%	0.02%	-0.09%	0.35%
GB00BYZJQM32	OEIC	Baillie Gifford Japanese Income Growth Fund Y Accumulation	n/a	0.60%	0.02%	0.00%	0.62%	n/a	0.00%	0.62%	0.01%	0.00%	-0.08%	0.00%	0.02%	-0.09%	0.53%
GB00BYZJQL25	OEIC	Baillie Gifford Japanese Income Growth Fund Y Income	n/a	0.60%	0.02%	0.00%	0.62%	n/a	0.00%	0.62%	0.01%	0.00%	-0.08%	0.00%	0.02%	-0.09%	0.53%
GB0006014475	OEIC	Baillie Gifford Japanese Smaller Companies Fund A Accumulation	n/a	1.50%	0.01%	0.00%	1.51%	n/a	0.00%	1.51%	0.02%	0.00%	0.15%	0.00%	0.07%	0.11%	1.62%
GB0006014921	OEIC	Baillie Gifford Japanese Smaller Companies Fund B Accumulation	n/a	0.60%	0.02%	0.00%	0.62%	n/a	0.00%	0.62%	0.02%	0.00%	0.15%	0.00%	0.07%	0.11%	0.73%

Funds Costs and Charges Summary *(continued)*

As at 31 March 2022			Costs paid by the investor								Costs paid by the Fund						
ISIN	Fund structure	Fund share class	(A) Entry charge	(B) Management fee	(C) Other ongoing costs	(D) Indirect costs included in the OCF	(E) Ongoing Charges Figure (OCF) (B+C+D)	(F) Gearing costs (Investment Trusts only)	(G) Other Indirect costs	(H) PRIIPs/ MiFID II ongoing costs (E+F+G)	(I) Broker commissions	(J) Transfer taxes	(K) Implicit costs	(L) Indirect transaction costs	(M) Anti-dilution offset	(N) Total transaction costs (I+J+K+L less M)	(O) Total Costs (H + N)
GB0006014582	OEIC	Baillie Gifford Japanese Smaller Companies Fund B Income	n/a	0.60%	0.02%	0.00%	0.62%	n/a	0.00%	0.62%	0.02%	0.00%	0.15%	0.00%	0.07%	0.11%	0.73%
GB0006015449	OEIC	Baillie Gifford Japanese Smaller Companies Fund C Accumulation	n/a	0.00%	0.02%	0.00%	0.02%	n/a	0.00%	0.02%	0.02%	0.00%	0.15%	0.00%	0.07%	0.11%	0.13%
GB0006015332	OEIC	Baillie Gifford Japanese Smaller Companies Fund C Income	n/a	0.00%	0.03%	0.00%	0.03%	n/a	0.00%	0.03%	0.02%	0.00%	0.15%	0.00%	0.07%	0.11%	0.14%
GB0006007891	OEIC	Baillie Gifford Managed Fund A Accumulation	n/a	1.50%	0.02%	0.00%	1.52%	n/a	0.00%	1.52%	0.01%	0.03%	0.14%	0.00%	0.04%	0.15%	1.67%
GB0006002397	OEIC	Baillie Gifford Managed Fund A Income	n/a	1.50%	0.03%	0.00%	1.53%	n/a	0.00%	1.53%	0.01%	0.03%	0.14%	0.00%	0.04%	0.15%	1.68%
GB0006010168	OEIC	Baillie Gifford Managed Fund B Accumulation	n/a	0.40%	0.03%	0.00%	0.43%	n/a	0.00%	0.43%	0.01%	0.03%	0.14%	0.00%	0.04%	0.15%	0.58%
GB0006007909	OEIC	Baillie Gifford Managed Fund B Income	n/a	0.40%	0.03%	0.00%	0.43%	n/a	0.00%	0.43%	0.01%	0.03%	0.14%	0.00%	0.04%	0.15%	0.58%
GB0006010614	OEIC	Baillie Gifford Managed Fund C Accumulation	n/a	0.00%	0.03%	0.00%	0.03%	n/a	0.00%	0.03%	0.01%	0.03%	0.14%	0.00%	0.04%	0.15%	0.18%
GB0006010499	OEIC	Baillie Gifford Managed Fund C Income	n/a	0.00%	0.03%	0.00%	0.03%	n/a	0.00%	0.03%	0.01%	0.03%	0.14%	0.00%	0.04%	0.15%	0.18%
GB00BFX4TG20	OEIC	Baillie Gifford Managed Fund K Income	n/a	0.32%	0.03%	0.00%	0.35%	n/a	0.00%	0.35%	0.01%	0.03%	0.14%	0.00%	0.04%	0.15%	0.50%
GB00BKMQ7N78	OEIC	Baillie Gifford Multi Asset Growth Feeder Fund B Accumulation	n/a	0.50%	0.32%	0.07%	0.89%	n/a	0.00%	0.89%	0.00%	0.00%	0.00%	0.51%	0.00%	0.51%	1.40%
GB00BKMQ7M61	OEIC	Baillie Gifford Multi Asset Growth Feeder Fund B Income	n/a	0.50%	0.32%	0.07%	0.89%	n/a	0.00%	0.89%	0.00%	0.00%	0.00%	0.51%	0.00%	0.51%	1.40%
GB00BKMQ7Q00	OEIC	Baillie Gifford Multi Asset Growth Feeder Fund C Accumulation	n/a	0.00%	0.32%	0.07%	0.39%	n/a	0.00%	0.39%	0.00%	0.00%	0.00%	0.51%	0.00%	0.51%	0.90%
GB00BKMQ7P92	OEIC	Baillie Gifford Multi Asset Growth Feeder Fund C Income	n/a	0.00%	0.32%	0.07%	0.39%	n/a	0.00%	0.39%	0.00%	0.00%	0.00%	0.51%	0.00%	0.51%	0.90%
GB00BFXY2964	OEIC	Baillie Gifford Multi Asset Income Fund B Accumulation	n/a	0.50%	0.07%	0.00%	0.57%	n/a	0.19%	0.76%	0.01%	0.02%	0.28%	0.05%	0.08%	0.29%	1.05%
GB00BFXY2857	OEIC	Baillie Gifford Multi Asset Income Fund B Income	n/a	0.50%	0.07%	0.00%	0.57%	n/a	0.19%	0.76%	0.01%	0.02%	0.28%	0.05%	0.08%	0.29%	1.05%
GB00BFXY2C93	OEIC	Baillie Gifford Multi Asset Income Fund C Accumulation	n/a	0.00%	0.06%	0.00%	0.06%	n/a	0.19%	0.25%	0.01%	0.02%	0.28%	0.05%	0.08%	0.29%	0.54%
GB00BFXY2B86	OEIC	Baillie Gifford Multi Asset Income Fund C Income	n/a	0.00%	0.07%	0.00%	0.07%	n/a	0.19%	0.26%	0.01%	0.02%	0.28%	0.05%	0.08%	0.29%	0.55%
GB00BKSG5T31	OEIC	Baillie Gifford Multi Asset Income Fund H Accumulation	n/a	0.25%	-0.14%	0.00%	0.11%	n/a	0.19%	0.30%	0.01%	0.02%	0.28%	0.05%	0.08%	0.29%	0.59%
GB00BKSG5V52	OEIC	Baillie Gifford Multi Asset Income Fund H Income	n/a	0.25%	-0.14%	0.00%	0.11%	n/a	0.19%	0.30%	0.01%	0.02%	0.28%	0.05%	0.08%	0.29%	0.59%
GB00BK6KVK07	OEIC	Baillie Gifford Multi Asset Income Fund J Accumulation	n/a	0.35%	0.07%	0.00%	0.42%	n/a	0.19%	0.61%	0.01%	0.02%	0.28%	0.05%	0.08%	0.29%	0.90%
GB00BK6KVL14	OEIC	Baillie Gifford Multi Asset Income Fund J Income	n/a	0.35%	0.07%	0.00%	0.42%	n/a	0.19%	0.61%	0.01%	0.02%	0.28%	0.05%	0.08%	0.29%	0.90%
GB00BFXY2D01	OEIC	Baillie Gifford Multi Asset Income Fund P Accumulation	n/a	0.35%	0.06%	0.00%	0.41%	n/a	0.19%	0.60%	0.01%	0.02%	0.28%	0.05%	0.08%	0.29%	0.89%
GB00BFXY2F25	OEIC	Baillie Gifford Multi Asset Income Fund P Income	n/a	0.35%	0.06%	0.00%	0.41%	n/a	0.19%	0.60%	0.01%	0.02%	0.28%	0.05%	0.08%	0.29%	0.89%
GB0006063126	OEIC	Baillie Gifford Pacific Fund A Accumulation	n/a	1.50%	0.06%	0.00%	1.56%	n/a	0.05%	1.61%	0.05%	0.05%	0.25%	0.00%	0.17%	0.18%	1.79%
GB0006063233	OEIC	Baillie Gifford Pacific Fund B Accumulation	n/a	0.65%	0.05%	0.00%	0.70%	n/a	0.05%	0.75%	0.05%	0.05%	0.25%	0.00%	0.17%	0.18%	0.93%
GB0006063340	OEIC	Baillie Gifford Pacific Fund B Income	n/a	0.65%	0.05%	0.00%	0.70%	n/a	0.05%	0.75%	0.05%	0.05%	0.25%	0.00%	0.17%	0.18%	0.93%
GB0006064199	OEIC	Baillie Gifford Pacific Fund C Accumulation	n/a	0.00%	0.06%	0.00%	0.06%	n/a	0.05%	0.11%	0.05%	0.05%	0.25%	0.00%	0.17%	0.18%	0.29%
GB0006063456	OEIC	Baillie Gifford Pacific Fund C Income	n/a	0.00%	0.06%	0.00%	0.06%	n/a	0.05%	0.11%	0.05%	0.05%	0.25%	0.00%	0.17%	0.18%	0.29%
GB00BFM4CT76	OEIC	Baillie Gifford Responsible Global Equity Income Fund B Accumulation	n/a	0.50%	0.03%	0.00%	0.53%	n/a	0.01%	0.54%	0.02%	0.04%	0.00%	0.00%	0.07%	-0.01%	0.53%
GB00BFM4N494	OEIC	Baillie Gifford Responsible Global Equity Income Fund B Income	n/a	0.50%	0.03%	0.00%	0.53%	n/a	0.01%	0.54%	0.02%	0.04%	0.00%	0.00%	0.07%	-0.01%	0.53%
GB00BFM4N502	OEIC	Baillie Gifford Responsible Global Equity Income Fund C Accumulation	n/a	0.00%	0.03%	0.00%	0.03%	n/a	0.01%	0.04%	0.02%	0.04%	0.00%	0.00%	0.07%	-0.01%	0.03%
GB00BFM4N619	OEIC	Baillie Gifford Responsible Global Equity Income Fund C Income	n/a	0.00%	0.03%	0.00%	0.03%	n/a	0.01%	0.04%	0.02%	0.04%	0.00%	0.00%	0.07%	-0.01%	0.03%
GB00BK6KVM21	OEIC	Baillie Gifford Responsible Global Equity Income Fund J Accumulation	n/a	0.35%	0.03%	0.00%	0.38%	n/a	0.01%	0.39%	0.02%	0.04%	0.00%	0.00%	0.07%	-0.01%	0.38%
GB00BK6KVN38	OEIC	Baillie Gifford Responsible Global Equity Income Fund J Income	n/a	0.35%	0.03%	0.00%	0.38%	n/a	0.01%	0.39%	0.02%	0.04%	0.00%	0.00%	0.07%	-0.01%	0.38%
GB00BMTVLF99	OEIC	Baillie Gifford Responsible Global Equity Income Fund P Accumulation	n/a	0.45%	0.03%	0.00%	0.48%	n/a	0.01%	0.49%	0.02%	0.04%	0.00%	0.00%	0.07%	-0.01%	0.48%
GB00BMTVLG07	OEIC	Baillie Gifford Responsible Global Equity Income Fund P Income	n/a	0.45%	0.04%	0.00%	0.49%	n/a	0.01%	0.50%	0.02%	0.04%	0.00%	0.00%	0.07%	-0.01%	0.49%
GB00BYM0D409	OEIC	Baillie Gifford Sterling Aggregate Bond Fund B Accumulation	n/a	0.35%	0.04%	0.00%	0.39%	n/a	0.00%	0.39%	0.00%	0.00%	0.28%	0.00%	0.04%	0.24%	0.63%
GB00BYM0D391	OEIC	Baillie Gifford Sterling Aggregate Bond Fund B Income	n/a	0.35%	0.04%	0.00%	0.39%	n/a	0.00%	0.39%	0.00%	0.00%	0.28%	0.00%	0.04%	0.24%	0.63%
GB00BYM0DB70	OEIC	Baillie Gifford Sterling Aggregate Bond Fund C Accumulation	n/a	0.00%	0.04%	0.00%	0.04%	n/a	0.00%	0.04%	0.00%	0.00%	0.28%	0.00%	0.04%	0.24%	0.28%
GB0005946776	OEIC	Baillie Gifford Strategic Bond Fund A Accumulation	n/a	1.00%	0.02%	0.00%	1.02%	n/a	0.00%	1.02%	0.00%	0.00%	0.42%	0.00%	0.11%	0.32%	1.34%
GB0005946669	OEIC	Baillie Gifford Strategic Bond Fund A Income	n/a	1.00%	0.02%	0.00%	1.02%	n/a	0.00%	1.02%	0.00%	0.00%	0.42%	0.00%	0.11%	0.32%	1.34%
GB0005947857	OEIC	Baillie Gifford Strategic Bond Fund B Accumulation	n/a	0.50%	0.02%	0.00%	0.52%	n/a	0.00%	0.52%	0.00%	0.00%	0.42%	0.00%	0.11%	0.32%	0.84%
GB0005947741	OEIC	Baillie Gifford Strategic Bond Fund B Income	n/a	0.50%	0.02%	0.00%	0.52%	n/a	0.00%	0.52%	0.00%	0.00%	0.42%	0.00%	0.11%	0.32%	0.84%
GB00B03DJL93	OEIC	Baillie Gifford Strategic Bond Fund C Accumulation	n/a	0.00%	0.03%	0.00%	0.03%	n/a	0.00%	0.03%	0.00%	0.00%	0.42%	0.00%	0.11%	0.32%	0.35%
GB0005948590	OEIC	Baillie Gifford Strategic Bond Fund C Income	n/a	0.00%	0.03%	0.00%	0.03%	n/a	0.00%	0.03%	0.00%	0.00%	0.42%	0.00%	0.11%	0.32%	0.35%
GB00BZ3G2B42	OEIC	Baillie Gifford UK and Worldwide Equity Fund B Accumulation	n/a	0.45%	0.03%	0.00%	0.48%	n/a	0.00%	0.48%	0.01%	0.05%	0.06%	0.01%	0.06%	0.07%	0.56%
GB00BZ3G2C58	OEIC	Baillie Gifford UK and Worldwide Equity Fund B Income	n/a	0.45%	0.03%	0.00%	0.48%	n/a	0.00%	0.48%	0.01%	0.05%	0.06%	0.01%	0.06%	0.07%	0.56%
GB00BZ3G2D65	OEIC	Baillie Gifford UK and Worldwide Equity Fund C Accumulation	n/a	0.00%	0.03%	0.00%	0.03%	n/a	0.00%	0.03%	0.01%	0.05%	0.06%	0.01%	0.06%	0.07%	0.11%
GB0005857783	OEIC	Baillie Gifford UK Equity Alpha Fund A Accumulation	n/a	1.32%	0.02%	0.00%	1.34%	n/a	0.00%	1.34%	0.03%	0.19%	0.14%	0.00%	0.28%	0.08%	1.42%
GB0005857569	OEIC	Baillie Gifford UK Equity Alpha Fund A Income	n/a	1.32%	0.02%	0.00%	1.34%	n/a	0.00%	1.34%	0.03%	0.19%	0.14%	0.00%	0.28%	0.08%	1.42%
GB0005858195	OEIC	Baillie Gifford UK Equity Alpha Fund B Accumulation	n/a	0.47%	0.02%	0.00%	0.49%	n/a	0.00%	0.49%	0.03%	0.19%	0.14%	0.00%	0.28%	0.08%	0.57%
GB0005857908	OEIC	Baillie Gifford UK Equity Alpha Fund B Income	n/a	0.47%	0.02%	0.00%	0.49%	n/a	0.00%	0.49%	0.03%	0.19%	0.14%	0.00%	0.28%	0.08%	0.57%
GB0005864920	OEIC	Baillie Gifford UK Equity Alpha Fund C Accumulation	n/a	0.00%	0.02%	0.00%	0.02%	n/a	0.00%	0.02%	0.03%	0.19%	0.14%	0.00%	0.28%	0.08%	0.10%
GB0005858310	OEIC	Baillie Gifford UK Equity Alpha Fund C Income	n/a	0.00%	0.02%	0.00%	0.02%	n/a	0.00%	0.02%	0.03%	0.19%	0.14%	0.00%	0.28%	0.08%	0.10%
GB00BF8GMK85	OEIC	Baillie Gifford UK Equity Alpha G Accumulation	n/a	0.47%	0.02%	0.00%	0.49%	n/a	0.00%	0.49%	0.03%	0.19%	0.14%	0.00%	0.28%	0.08%	0.57%
GB00BZ3G2258	OEIC	Baillie Gifford UK Equity Core Fund B Accumulation	n/a	0.42%	0.02%	0.00%	0.44%	n/a	0.00%	0.44%	0.01%	0.05%	0.09%	0.00%	0.10%	0.05%	0.49%
GB00BZ3G2472	OEIC	Baillie Gifford UK Equity Core Fund C Accumulation	n/a	0.00%	0.02%	0.00%	0.02%	n/a	0.00%	0.02%	0.01%	0.05%	0.09%	0.00%	0.10%	0.05%	0.07%
GB00BZ3G2696	OEIC	Baillie Gifford UK Equity Focus Fund B Accumulation	n/a	0.47%	0.02%	0.00%	0.49%	n/a	0.00%	0.49%	0.02%	0.11%	0.06%	0.00%	0.21%	-0.01%	0.48%
GB00BZ3G2811	OEIC	Baillie Gifford UK Equity Focus Fund C Accumulation	n/a	0.00%	0.02%	0.00%	0.02%	n/a	0.00%	0.02%	0.02%	0.11%	0.06%	0.00%	0.21%	-0.01%	0.01%

Funds Costs and Charges Summary *(continued)*

As at 31 March 2022			Costs paid by the investor								Costs paid by the Fund						
ISIN	Fund structure	Fund share class	(A) Entry charge	(B) Management fee	(C) Other ongoing costs	(D) Indirect costs included in the OCF	(E) Ongoing Charges Figure (OCF) (B+C+D)	(F) Gearing costs (Investment Trusts only)	(G) Other Indirect costs	(H) PRIIPs/ MiFID II ongoing costs (E+F+G)	(I) Broker commissions	(J) Transfer taxes	(K) Implicit costs	(L) Indirect transaction costs	(M) Anti-dilution offset	(N) Total transaction costs (I+J+K+L less M)	(O) Total Costs (H + N)
GB00BP0TRB18	OEIC (NURS)	Baillie Gifford Climate Optimism Fund B Accumulation	n/a	0.50%	0.09%	0.00%	0.59%	n/a	0.00%	0.59%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.59%
GB00BP0TR991	OEIC (NURS)	Baillie Gifford Climate Optimism Fund B Income	n/a	0.50%	0.09%	0.00%	0.59%	n/a	0.00%	0.59%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.59%
GB00BP0TRD32	OEIC (NURS)	Baillie Gifford Climate Optimism Fund C Accumulation	n/a	0.00%	0.10%	0.00%	0.10%	n/a	0.00%	0.10%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.10%
GB00BP0TRC25	OEIC (NURS)	Baillie Gifford Climate Optimism Fund C Income	n/a	0.00%	0.10%	0.00%	0.10%	n/a	0.00%	0.10%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.10%
GB00B3FD0X77	OEIC (NURS)	Baillie Gifford Diversified Growth Fund A Accumulation	n/a	1.40%	0.02%	0.09%	1.51%	n/a	0.17%	1.68%	0.03%	0.02%	0.47%	0.11%	0.06%	0.56%	2.24%
GB00B3FD0T32	OEIC (NURS)	Baillie Gifford Diversified Growth Fund A Income	n/a	1.40%	0.02%	0.09%	1.51%	n/a	0.17%	1.68%	0.03%	0.02%	0.47%	0.11%	0.06%	0.56%	2.24%
GB00B3FD0V53	OEIC (NURS)	Baillie Gifford Diversified Growth Fund B Income	n/a	0.55%	0.02%	0.09%	0.66%	n/a	0.17%	0.83%	0.03%	0.02%	0.47%	0.11%	0.06%	0.56%	1.39%
GB00BYQCYV62	OEIC (NURS)	Baillie Gifford Diversified Growth Fund B2 Accumulation	n/a	0.55%	0.02%	0.09%	0.66%	n/a	0.17%	0.83%	0.03%	0.02%	0.47%	0.11%	0.06%	0.56%	1.39%
GB00B5YBTT55	OEIC (NURS)	Baillie Gifford Diversified Growth Fund C Accumulation	n/a	0.00%	0.02%	0.09%	0.11%	n/a	0.17%	0.28%	0.03%	0.02%	0.47%	0.11%	0.06%	0.56%	0.84%
GB00B3FD0W60	OEIC (NURS)	Baillie Gifford Diversified Growth Fund C Income	n/a	0.00%	0.02%	0.09%	0.11%	n/a	0.17%	0.28%	0.03%	0.02%	0.47%	0.11%	0.06%	0.56%	0.84%
GB00BD5Z0Z54	OEIC (NURS)	Baillie Gifford Long Term Global Growth Investment Fund B Accumulation	n/a	0.62%	0.02%	0.00%	0.64%	n/a	0.00%	0.64%	0.01%	0.01%	0.12%	0.00%	0.05%	0.09%	0.73%
GB00BD5Z1070	OEIC (NURS)	Baillie Gifford Long Term Global Growth Investment Fund B Income	n/a	0.62%	0.02%	0.00%	0.64%	n/a	0.00%	0.64%	0.01%	0.01%	0.12%	0.00%	0.05%	0.09%	0.73%
GB00BD5Z1187	OEIC (NURS)	Baillie Gifford Long Term Global Growth Investment Fund C Accumulation	n/a	0.00%	0.02%	0.00%	0.02%	n/a	0.00%	0.02%	0.01%	0.01%	0.12%	0.00%	0.05%	0.09%	0.11%
GB00BD5Z1294	OEIC (NURS)	Baillie Gifford Long Term Global Growth Investment Fund C Income	n/a	0.00%	0.02%	0.00%	0.02%	n/a	0.00%	0.02%	0.01%	0.01%	0.12%	0.00%	0.05%	0.09%	0.11%
GB00BY9C5J89	OEIC (NURS)	Baillie Gifford Multi Asset Growth Fund B Income	n/a	0.50%	0.02%	0.07%	0.59%	n/a	0.12%	0.71%	0.02%	0.03%	0.43%	0.11%	0.07%	0.51%	1.22%
GB00BY9C5Y31	OEIC (NURS)	Baillie Gifford Multi Asset Growth Fund B1 Accumulation	n/a	0.50%	0.02%	0.07%	0.59%	n/a	0.12%	0.71%	0.02%	0.03%	0.43%	0.11%	0.07%	0.51%	1.22%
GB00BY9C7928	OEIC (NURS)	Baillie Gifford Multi Asset Growth Fund C Accumulation	n/a	0.00%	0.02%	0.07%	0.09%	n/a	0.12%	0.21%	0.02%	0.03%	0.43%	0.11%	0.07%	0.51%	0.72%
GB00BY9C6N90	OEIC (NURS)	Baillie Gifford Multi Asset Growth Fund C Income	n/a	0.00%	0.02%	0.07%	0.09%	n/a	0.12%	0.21%	0.02%	0.03%	0.43%	0.11%	0.07%	0.51%	0.72%
GB00BK6KTK68	OEIC (NURS)	Baillie Gifford Multi Asset Growth Fund J Accumulation	n/a	0.35%	0.02%	0.07%	0.44%	n/a	0.12%	0.56%	0.02%	0.03%	0.43%	0.11%	0.07%	0.51%	1.07%
GB00BK6KV663	OEIC (NURS)	Baillie Gifford Multi Asset Growth Fund J Income	n/a	0.35%	0.02%	0.07%	0.44%	n/a	0.12%	0.56%	0.02%	0.03%	0.43%	0.11%	0.07%	0.51%	1.07%
GB00BY9C8991	OEIC (NURS)	Baillie Gifford Multi Asset Growth Fund P Accumulation	n/a	0.35%	0.02%	0.07%	0.44%	n/a	0.12%	0.56%	0.02%	0.03%	0.43%	0.11%	0.07%	0.51%	1.07%
GB00BMFWGC86	OEIC (NURS)	Baillie Gifford Multi Asset Growth Fund Q Income	n/a	0.00%	0.02%	0.07%	0.09%	n/a	0.12%	0.21%	0.02%	0.03%	0.43%	0.11%	0.07%	0.51%	0.72%
GB00BYVGKV59	OEIC (NURS)	Baillie Gifford Positive Change Fund B Accumulation	n/a	0.50%	0.03%	0.00%	0.53%	n/a	0.00%	0.53%	0.02%	0.03%	0.26%	0.00%	0.09%	0.23%	0.76%
GB00BYVGKX73	OEIC (NURS)	Baillie Gifford Positive Change Fund B Income	n/a	0.50%	0.03%	0.00%	0.53%	n/a	0.00%	0.53%	0.02%	0.03%	0.26%	0.00%	0.09%	0.23%	0.76%
GB00BYVGKY80	OEIC (NURS)	Baillie Gifford Positive Change Fund C Accumulation	n/a	0.00%	0.03%	0.00%	0.03%	n/a	0.00%	0.03%	0.02%	0.03%	0.26%	0.00%	0.09%	0.23%	0.26%
IE00BKYBTW37	UCITS	Baillie Gifford Worldwide Asia ex Japan Fund A USD Accumulation	5.00%	1.50%	0.15%	0.00%	1.65%	n/a	0.04%	1.69%	0.04%	0.05%	0.31%	0.00%	0.23%	0.17%	1.86%
IE00BN15WT71	UCITS	Baillie Gifford Worldwide Asia Ex Japan Fund B CHF Accumulation	n/a	0.33%	0.15%	0.00%	0.48%	n/a	0.04%	0.52%	0.04%	0.05%	0.31%	0.00%	0.23%	0.17%	0.69%
IE00BZ00WJ76	UCITS	Baillie Gifford Worldwide Asia Ex Japan Fund B EUR Accumulation	n/a	0.33%	0.15%	0.00%	0.48%	n/a	0.04%	0.52%	0.04%	0.05%	0.31%	0.00%	0.23%	0.17%	0.69%
IE00BZ00WK81	UCITS	Baillie Gifford Worldwide Asia Ex Japan Fund B USD Accumulation	n/a	0.33%	0.15%	0.00%	0.48%	n/a	0.04%	0.52%	0.04%	0.05%	0.31%	0.00%	0.23%	0.17%	0.69%
IE00BJJP8599	UCITS	Baillie Gifford Worldwide China A Shares Growth Fund B AUD Accumulation	n/a	0.72%	0.15%	0.00%	0.87%	n/a	0.00%	0.87%	0.02%	0.02%	0.04%	0.00%	0.00%	0.08%	0.95%
IE00BJCZ3Q24	UCITS	Baillie Gifford Worldwide China A Shares Growth Fund B CNY Accumulation	n/a	0.72%	0.15%	0.00%	0.87%	n/a	0.00%	0.87%	0.02%	0.02%	0.04%	0.00%	0.00%	0.08%	0.95%
IE00BJCZ3N92	UCITS	Baillie Gifford Worldwide China A Shares Growth Fund B EUR Accumulation	n/a	0.72%	0.15%	0.00%	0.87%	n/a	0.00%	0.87%	0.02%	0.02%	0.04%	0.00%	0.00%	0.08%	0.95%
IE00BJCZ3P17	UCITS	Baillie Gifford Worldwide China A Shares Growth Fund B USD Accumulation	n/a	0.72%	0.15%	0.00%	0.87%	n/a	0.00%	0.87%	0.02%	0.02%	0.04%	0.00%	0.00%	0.08%	0.95%
IE00BNTJ9N47	UCITS	Baillie Gifford Worldwide China Fund A CHF Accumulation	5.00%	1.50%	0.15%	0.00%	1.65%	n/a	0.00%	1.65%	0.00%	0.01%	0.15%	0.00%	0.00%	0.16%	1.81%
IE00BNTJ9P60	UCITS	Baillie Gifford Worldwide China Fund A EUR Accumulation	5.00%	1.50%	0.15%	0.00%	1.65%	n/a	0.00%	1.65%	0.00%	0.01%	0.15%	0.00%	0.00%	0.16%	1.81%
IE00BNTJ9Q77	UCITS	Baillie Gifford Worldwide China Fund A USD Accumulation	5.00%	1.50%	0.15%	0.00%	1.65%	n/a	0.00%	1.65%	0.00%	0.01%	0.15%	0.00%	0.00%	0.16%	1.81%
IE00BNTJ9R84	UCITS	Baillie Gifford Worldwide China Fund B CHF Accumulation	n/a	0.36%	0.15%	0.00%	0.51%	n/a	0.00%	0.51%	0.00%	0.01%	0.15%	0.00%	0.00%	0.16%	0.67%
IE00BNTJ9S91	UCITS	Baillie Gifford Worldwide China Fund B EUR Accumulation	n/a	0.36%	0.15%	0.00%	0.51%	n/a	0.00%	0.51%	0.00%	0.01%	0.15%	0.00%	0.00%	0.16%	0.67%
IE0003THSEW5	UCITS	Baillie Gifford Worldwide China Fund B GBP Accumulation	n/a	0.36%	0.15%	0.00%	0.51%	n/a	0.00%	0.51%	0.00%	0.01%	0.15%	0.00%	0.00%	0.16%	0.67%
IE00BNTJ9T09	UCITS	Baillie Gifford Worldwide China Fund B USD Accumulation	n/a	0.36%	0.15%	0.00%	0.51%	n/a	0.00%	0.51%	0.00%	0.01%	0.15%	0.00%	0.00%	0.16%	0.67%
IE00BJ5JS224	UCITS	Baillie Gifford Worldwide Discovery Fund A EUR Accumulation	5.00%	1.50%	0.10%	0.00%	1.60%	n/a	0.00%	1.60%	0.03%	0.04%	0.33%	0.00%	0.15%	0.25%	1.85%
IE00BKLC2X16	UCITS	Baillie Gifford Worldwide Discovery Fund B CAD Accumulation	n/a	0.75%	0.10%	0.00%	0.85%	n/a	0.00%	0.85%	0.03%	0.04%	0.33%	0.00%	0.15%	0.25%	1.10%
IE00BD09K309	UCITS	Baillie Gifford Worldwide Discovery Fund B EUR Accumulation	n/a	0.75%	0.10%	0.00%	0.85%	n/a	0.00%	0.85%	0.03%	0.04%	0.33%	0.00%	0.15%	0.25%	1.10%
IE00BG88PY66	UCITS	Baillie Gifford Worldwide Discovery Fund B GBP Accumulation	n/a	0.75%	0.09%	0.00%	0.84%	n/a	0.00%	0.84%	0.03%	0.04%	0.33%	0.00%	0.15%	0.25%	1.09%
IE00BJ7W3579	UCITS	Baillie Gifford Worldwide Discovery Fund B GBP Income	n/a	0.75%	0.10%	0.00%	0.85%	n/a	0.00%	0.85%	0.03%	0.04%	0.33%	0.00%	0.15%	0.25%	1.10%
IE00BK63G481	UCITS	Baillie Gifford Worldwide Discovery Fund B NZD Accumulation	n/a	0.75%	0.10%	0.00%	0.85%	n/a	0.00%	0.85%	0.03%	0.04%	0.33%	0.00%	0.15%	0.25%	1.10%
IE00BD09K416	UCITS	Baillie Gifford Worldwide Discovery Fund B USD Accumulation	n/a	0.75%	0.10%	0.00%	0.85%	n/a	0.00%	0.85%	0.03%	0.04%	0.33%	0.00%	0.15%	0.25%	1.10%
IE00BJVHXJ20	UCITS	Baillie Gifford Worldwide Discovery Fund C GBP Accumulation	n/a	0.00%	0.10%	0.00%	0.10%	n/a	0.00%	0.10%	0.03%	0.04%	0.33%	0.00%	0.15%	0.25%	0.35%
IE00BFMHQK54	UCITS	Baillie Gifford Worldwide Diversified Return Euro Fund B EUR Accumulation	n/a	0.50%	0.14%	0.06%	0.70%	n/a	0.18%	0.87%	0.02%	0.02%	0.40%	0.12%	0.02%	0.55%	1.42%
IE00BYXQHG70	UCITS	Baillie Gifford Worldwide Diversified Return US Dollar Fund B USD Accumulation	n/a	0.50%	0.14%	0.06%	0.70%	n/a	0.18%	0.88%	0.02%	0.03%	0.33%	0.12%	0.01%	0.49%	1.37%
IE00BZ18GN21	UCITS	Baillie Gifford Worldwide Diversified Return Yen Fund B JPY Accumulation	n/a	0.50%	0.14%	0.06%	0.70%	n/a	0.18%	0.88%	0.02%	0.02%	0.35%	0.13%	0.05%	0.47%	1.35%
IE00BDCY2933	UCITS	Baillie Gifford Worldwide Emerging Markets All Cap Fund B EUR Accumulation	n/a	0.36%	0.15%	0.00%	0.51%	n/a	0.00%	0.51%	0.01%	0.02%	0.06%	0.00%	0.04%	0.04%	0.55%
IE00BDCY2719	UCITS	Baillie Gifford Worldwide Emerging Markets All Cap Fund B USD Accumulation	n/a	0.36%	0.15%	0.00%	0.51%	n/a	0.00%	0.51%	0.01%	0.02%	0.06%	0.00%	0.04%	0.04%	0.55%
IE00BN15WK88	UCITS	Baillie Gifford Worldwide Emerging Markets Leading Companies Fund A CHF Accumulation	5.00%	1.50%	0.10%	0.00%	1.60%	n/a	0.00%	1.60%	0.04%	0.06%	0.04%	0.00%	0.12%	0.02%	1.62%
IE00BK5TW610	UCITS	Baillie Gifford Worldwide Emerging Markets Leading Companies Fund A EUR Accumulation	5.00%	1.50%	0.10%	0.00%	1.60%	n/a	0.00%	1.60%	0.04%	0.06%	0.04%	0.00%	0.12%	0.02%	1.62%
IE00BK70X580	UCITS	Baillie Gifford Worldwide Emerging Markets Leading Companies Fund A USD Accumulation	5.00%	1.50%	0.10%	0.00%	1.60%	n/a	0.00%	1.60%	0.04%	0.06%	0.04%	0.00%	0.12%	0.02%	1.62%
IE00BN15WL95	UCITS	Baillie Gifford Worldwide Emerging Markets Leading Companies Fund B CHF Accumulation	n/a	0.72%	0.10%	0.00%	0.82%	n/a	0.00%	0.82%	0.04%	0.06%	0.04%	0.00%	0.12%	0.02%	0.84%
IE00BW0DJK52	UCITS	Baillie Gifford Worldwide Emerging Markets Leading Companies Fund B EUR Accumulation	n/a	0.72%	0.10%	0.00%	0.82%	n/a	0.00%	0.82%	0.04%	0.06%	0.04%	0.00%	0.12%	0.02%	0.84%
IE00BW0DJL69	UCITS	Baillie Gifford Worldwide Emerging Markets Leading Companies Fund B USD Accumulation	n/a	0.72%	0.10%	0.00%	0.82%	n/a	0.00%	0.82%	0.04%	0.06%	0.04%	0.00%	0.12%	0.02%	0.84%
IE00B3T2JL14	UCITS	Baillie Gifford Worldwide Emerging Markets Leading Companies Fund C Accumulation	n/a	0.00%	0.10%	0.00%	0.10%	n/a	0.00%	0.10%	0.04%	0.06%	0.04%	0.00%	0.12%	0.02%	0.12%

Funds Costs and Charges Summary *(continued)*

As at 31 March 2022			Costs paid by the investor								Costs paid by the Fund						
ISIN	Fund structure	Fund share class	(A) Entry charge	(B) Management fee	(C) Other ongoing costs	(D) Indirect costs included in the OCF	(E) Ongoing Charges Figure (OCF) (B+C+D)	(F) Gearing costs (Investment Trusts only)	(G) Other Indirect costs	(H) PRIIPs/ MiFID II ongoing costs (E+F+G)	(I) Broker commissions	(J) Transfer taxes	(K) Implicit costs	(L) Indirect transaction costs	(M) Anti-dilution offset	(N) Total transaction costs (I+J+K+L less M)	(O) Total Costs (H + N)
IE00BNTJ9V21	UCITS	Baillie Gifford Worldwide European Growth Fund A CHF Accumulation	5.00%	1.50%	0.15%	0.00%	1.65%	n/a	0.00%	1.65%	0.00%	0.00%	0.12%	0.00%	0.00%	0.12%	1.77%
IE00BNTJ9W38	UCITS	Baillie Gifford Worldwide European Growth Fund A EUR Accumulation	5.00%	1.50%	0.15%	0.00%	1.65%	n/a	0.00%	1.65%	0.00%	0.00%	0.12%	0.00%	0.00%	0.12%	1.77%
IE00BM9GNX68	UCITS	Baillie Gifford Worldwide European Growth Fund B CHF Accumulation	n/a	0.28%	0.15%	0.00%	0.43%	n/a	0.00%	0.43%	0.00%	0.00%	0.12%	0.00%	0.00%	0.12%	0.55%
IE00BM9GPB88	UCITS	Baillie Gifford Worldwide European Growth Fund B EUR Accumulation	n/a	0.28%	0.15%	0.00%	0.43%	n/a	0.00%	0.43%	0.00%	0.00%	0.12%	0.00%	0.00%	0.12%	0.55%
IE00BM9GNY75	UCITS	Baillie Gifford Worldwide European Growth Fund B GBP Accumulation	n/a	0.28%	0.15%	0.00%	0.43%	n/a	0.00%	0.43%	0.00%	0.00%	0.12%	0.00%	0.00%	0.12%	0.55%
IE00BM9GP967	UCITS	Baillie Gifford Worldwide European Growth Fund B USD Accumulation	n/a	0.28%	0.15%	0.00%	0.43%	n/a	0.00%	0.43%	0.00%	0.00%	0.12%	0.00%	0.00%	0.12%	0.55%
IE00BHTCM101	UCITS	Baillie Gifford Worldwide European High Yield Bond Fund B Accumulation (Hedged)	n/a	0.18%	0.17%	0.00%	0.35%	n/a	0.00%	0.35%	0.00%	0.00%	0.07%	0.00%	0.02%	0.05%	0.40%
IE00BHTCM093	UCITS	Baillie Gifford Worldwide European High Yield Bond Fund B EUR Accumulation	n/a	0.18%	0.15%	0.00%	0.33%	n/a	0.00%	0.33%	0.00%	0.00%	0.18%	0.00%	0.02%	0.16%	0.49%
IE00BJCZ3L78	UCITS	Baillie Gifford Worldwide European High Yield Bond Fund B EUR Income	n/a	0.18%	0.15%	0.00%	0.33%	n/a	0.00%	0.33%	0.00%	0.00%	0.18%	0.00%	0.02%	0.16%	0.49%
IE00BJCZ3M85	UCITS	Baillie Gifford Worldwide European High Yield Bond Fund B Income (Hedged)	n/a	0.18%	0.17%	0.00%	0.35%	n/a	0.00%	0.35%	0.00%	0.00%	0.07%	0.00%	0.02%	0.06%	0.41%
IE00BVVB5F88	UCITS	Baillie Gifford Worldwide Global Alpha Choice Fund B CAD Accumulation	n/a	0.57%	0.07%	0.00%	0.64%	n/a	0.00%	0.64%	0.02%	0.02%	0.06%	0.00%	0.03%	0.08%	0.72%
IE00BHNZM592	UCITS	Baillie Gifford Worldwide Global Alpha Choice Fund B EUR Accumulation	n/a	0.57%	0.07%	0.00%	0.64%	n/a	0.00%	0.64%	0.02%	0.02%	0.06%	0.00%	0.03%	0.08%	0.72%
IE00BZ0FXF52	UCITS	Baillie Gifford Worldwide Global Alpha Choice Fund B GBP Accumulation	n/a	0.57%	0.07%	0.00%	0.64%	n/a	0.00%	0.64%	0.02%	0.02%	0.06%	0.00%	0.03%	0.08%	0.72%
IE00BB36C725	UCITS	Baillie Gifford Worldwide Global Alpha Choice Fund B GBP Income	n/a	0.57%	0.07%	0.00%	0.64%	n/a	0.00%	0.64%	0.02%	0.02%	0.06%	0.00%	0.03%	0.08%	0.72%
IE00B6R6XH07	UCITS	Baillie Gifford Worldwide Global Alpha Choice Fund B NOK Accumulation (Hedged)	n/a	0.57%	0.09%	0.00%	0.66%	n/a	0.00%	0.66%	0.02%	0.02%	-0.45%	0.00%	0.03%	-0.44%	0.22%
IE00B88JT962	UCITS	Baillie Gifford Worldwide Global Alpha Choice Fund B USD Accumulation	n/a	0.57%	0.07%	0.00%	0.64%	n/a	0.00%	0.64%	0.02%	0.02%	0.06%	0.00%	0.03%	0.08%	0.72%
IE00BG0WJG66	UCITS	Baillie Gifford Worldwide Global Alpha Choice Fund B USD Income	n/a	0.57%	0.07%	0.00%	0.64%	n/a	0.00%	0.64%	0.02%	0.02%	0.06%	0.00%	0.03%	0.08%	0.72%
IE00B8G4HY49	UCITS	Baillie Gifford Worldwide Global Alpha Choice Fund C GBP Income	n/a	0.00%	0.07%	0.00%	0.07%	n/a	0.00%	0.07%	0.02%	0.02%	0.06%	0.00%	0.03%	0.08%	0.15%
IE00BYVXP887	UCITS	Baillie Gifford Worldwide Global Alpha Choice Fund D NOK Accumulation (Hedged)	n/a	0.57%	0.00%	0.00%	0.57%	n/a	0.00%	0.57%	0.02%	0.02%	-0.40%	0.00%	0.03%	-0.39%	0.18%
IE00BN15WW01	UCITS	Baillie Gifford Worldwide Global Alpha Fund A CHF Accumulation	5.00%	1.50%	0.05%	0.00%	1.55%	n/a	0.00%	1.55%	0.01%	0.02%	0.05%	0.00%	0.03%	0.05%	1.60%
IE00BK5TWB66	UCITS	Baillie Gifford Worldwide Global Alpha Fund A EUR Accumulation	5.00%	1.50%	0.05%	0.00%	1.55%	n/a	0.00%	1.55%	0.01%	0.02%	0.05%	0.00%	0.03%	0.05%	1.60%
IE00B88CSH68	UCITS	Baillie Gifford Worldwide Global Alpha Fund A USD Accumulation	5.00%	1.50%	0.05%	0.00%	1.55%	n/a	0.00%	1.55%	0.01%	0.02%	0.05%	0.00%	0.03%	0.05%	1.60%
IE00BSNB8564	UCITS	Baillie Gifford Worldwide Global Alpha Fund B CHF Accumulation	n/a	0.57%	0.05%	0.00%	0.62%	n/a	0.00%	0.62%	0.01%	0.02%	0.05%	0.00%	0.03%	0.05%	0.67%
IE00BFX4DD70	UCITS	Baillie Gifford Worldwide Global Alpha Fund B EUR Accumulation	n/a	0.57%	0.05%	0.00%	0.62%	n/a	0.00%	0.62%	0.01%	0.02%	0.05%	0.00%	0.03%	0.05%	0.67%
IE00BM98ZM50	UCITS	Baillie Gifford Worldwide Global Alpha Fund B GBP Accumulation	n/a	0.57%	0.05%	0.00%	0.62%	n/a	0.00%	0.62%	0.01%	0.02%	0.05%	0.00%	0.03%	0.05%	0.67%
IE00BMXR2D84	UCITS	Baillie Gifford Worldwide Global Alpha Fund B GBP Income	n/a	0.57%	0.05%	0.00%	0.62%	n/a	0.00%	0.62%	0.01%	0.02%	0.05%	0.00%	0.03%	0.05%	0.67%
IE00B912KW96	UCITS	Baillie Gifford Worldwide Global Alpha Fund B USD Accumulation	n/a	0.57%	0.05%	0.00%	0.62%	n/a	0.00%	0.62%	0.01%	0.02%	0.05%	0.00%	0.03%	0.05%	0.67%
IE00B90ZJS81	UCITS	Baillie Gifford Worldwide Global Alpha Fund B USD Income	n/a	0.57%	0.05%	0.00%	0.62%	n/a	0.00%	0.62%	0.01%	0.02%	0.05%	0.00%	0.03%	0.05%	0.67%
IE00BRS62D57	UCITS	Baillie Gifford Worldwide Global Alpha Fund C CHF Accumulation	n/a	0.00%	0.05%	0.00%	0.05%	n/a	0.00%	0.05%	0.01%	0.02%	0.05%	0.00%	0.03%	0.05%	0.10%
IE00BJM0FX81	UCITS	Baillie Gifford Worldwide Global Alpha Fund C GBP Accumulation	n/a	0.00%	0.05%	0.00%	0.05%	n/a	0.00%	0.05%	0.01%	0.02%	0.05%	0.00%	0.03%	0.05%	0.10%
IE00BVYJ4Z25	UCITS	Baillie Gifford Worldwide Global Alpha Fund C JPY Income	n/a	0.00%	0.05%	0.00%	0.05%	n/a	0.00%	0.05%	0.01%	0.02%	0.05%	0.00%	0.03%	0.05%	0.10%
IE00BNB79M50	UCITS	Baillie Gifford Worldwide Global Alpha Fund D DKK Accumulation	n/a	0.57%	0.05%	0.00%	0.62%	n/a	0.00%	0.62%	0.01%	0.02%	0.05%	0.00%	0.03%	0.05%	0.67%
IE00BN15WV93	UCITS	Baillie Gifford Worldwide Global Income Growth Fund B CHF Accumulation	n/a	0.25%	0.15%	0.00%	0.40%	n/a	0.01%	0.41%	0.04%	0.11%	0.10%	0.00%	0.23%	0.03%	0.44%
IE00BKLC2W09	UCITS	Baillie Gifford Worldwide Global Income Growth Fund B EUR Accumulation	n/a	0.25%	0.15%	0.00%	0.40%	n/a	0.01%	0.41%	0.04%	0.11%	0.10%	0.00%	0.23%	0.03%	0.44%
IE00BK8PGD16	UCITS	Baillie Gifford Worldwide Global Income Growth Fund B EUR Income	n/a	0.25%	0.15%	0.00%	0.40%	n/a	0.01%	0.41%	0.04%	0.11%	0.10%	0.00%	0.23%	0.03%	0.44%
IE00BF6NPR96	UCITS	Baillie Gifford Worldwide Global Income Growth Fund B USD Accumulation	n/a	0.25%	0.15%	0.00%	0.40%	n/a	0.01%	0.41%	0.04%	0.11%	0.10%	0.00%	0.23%	0.03%	0.44%
IE00BK8PGF30	UCITS	Baillie Gifford Worldwide Global Income Growth Fund B USD Income	n/a	0.25%	0.15%	0.00%	0.40%	n/a	0.01%	0.41%	0.04%	0.11%	0.10%	0.00%	0.23%	0.03%	0.44%
IE00BN15WR57	UCITS	Baillie Gifford Worldwide Global Stewardship Fund A CHF Accumulation	5.00%	1.50%	0.11%	0.00%	1.61%	n/a	0.00%	1.61%	0.02%	0.02%	0.07%	0.00%	0.04%	0.06%	1.67%
IE00BK5TW834	UCITS	Baillie Gifford Worldwide Global Stewardship Fund A EUR Accumulation	5.00%	1.50%	0.11%	0.00%	1.61%	n/a	0.00%	1.61%	0.02%	0.02%	0.07%	0.00%	0.04%	0.06%	1.67%
IE00BN15WS64	UCITS	Baillie Gifford Worldwide Global Stewardship Fund B CHF Accumulation	n/a	0.25%	0.11%	0.00%	0.36%	n/a	0.00%	0.36%	0.02%	0.02%	0.07%	0.00%	0.04%	0.06%	0.42%
IE00BGGJJD81	UCITS	Baillie Gifford Worldwide Global Stewardship Fund B EUR Accumulation	n/a	0.25%	0.11%	0.00%	0.36%	n/a	0.00%	0.36%	0.02%	0.02%	0.07%	0.00%	0.04%	0.06%	0.42%
IE00BJ9MMW50	UCITS	Baillie Gifford Worldwide Global Stewardship Fund B GBP Accumulation	n/a	0.25%	0.11%	0.00%	0.36%	n/a	0.00%	0.36%	0.02%	0.02%	0.07%	0.00%	0.04%	0.06%	0.42%
IE00BGGJJC74	UCITS	Baillie Gifford Worldwide Global Stewardship Fund B USD Accumulation	n/a	0.25%	0.11%	0.00%	0.36%	n/a	0.00%	0.36%	0.02%	0.02%	0.07%	0.00%	0.04%	0.06%	0.42%
IE00BK70YV13	UCITS	Baillie Gifford Worldwide Global Strategic Bond Fund A USD Accumulation	5.00%	1.00%	0.15%	0.00%	1.15%	n/a	0.00%	1.15%	0.00%	0.00%	0.37%	0.00%	0.17%	0.21%	1.36%
IE00BW0DJM76	UCITS	Baillie Gifford Worldwide Global Strategic Bond Fund B EUR Accumulation (Hedged)	n/a	0.23%	0.16%	0.00%	0.39%	n/a	0.00%	0.39%	0.00%	0.00%	0.37%	0.00%	0.17%	0.21%	0.60%
IE00BZ1F1L67	UCITS	Baillie Gifford Worldwide Global Strategic Bond Fund B EUR Income (Hedged)	n/a	0.23%	0.16%	0.00%	0.39%	n/a	0.00%	0.39%	0.00%	0.00%	0.28%	0.00%	0.17%	0.11%	0.50%
IE00BF199C54	UCITS	Baillie Gifford Worldwide Global Strategic Bond Fund B GBP Accumulation (Hedged)	n/a	0.23%	0.16%	0.00%	0.39%	n/a	0.00%	0.39%	0.00%	0.00%	0.36%	0.00%	0.17%	0.19%	0.58%
IE00BMZ81109	UCITS	Baillie Gifford Worldwide Global Strategic Bond Fund B GBP Income (Hedged)	n/a	0.23%	0.16%	0.00%	0.39%	n/a	0.00%	0.39%	0.00%	0.00%	0.35%	0.00%	0.17%	0.18%	0.57%
IE00BYM6HL37	UCITS	Baillie Gifford Worldwide Global Strategic Bond Fund B USD Accumulation	n/a	0.23%	0.14%	0.00%	0.37%	n/a	0.00%	0.37%	0.00%	0.00%	0.37%	0.00%	0.17%	0.21%	0.58%
IE00BMZ81091	UCITS	Baillie Gifford Worldwide Global Strategic Bond Fund B USD Income	n/a	0.23%	0.14%	0.00%	0.37%	n/a	0.00%	0.37%	0.00%	0.00%	0.37%	0.00%	0.17%	0.21%	0.58%
IE00B7960C91	UCITS	Baillie Gifford Worldwide Global Strategic Bond Fund C USD Accumulation	n/a	0.00%	0.15%	0.00%	0.15%	n/a	0.00%	0.15%	0.00%	0.00%	0.37%	0.00%	0.17%	0.21%	0.36%
IE00BKPVKX08	UCITS	Baillie Gifford Worldwide Health Innovation Fund A CHF Accumulation	5.00%	1.50%	0.15%	0.00%	1.65%	n/a	0.00%	1.65%	0.04%	0.01%	0.32%	0.00%	0.13%	0.24%	1.89%
IE00BN7HTK74	UCITS	Baillie Gifford Worldwide Health Innovation Fund A EUR Accumulation	5.00%	1.50%	0.15%	0.00%	1.65%	n/a	0.00%	1.65%	0.04%	0.01%	0.32%	0.00%	0.13%	0.24%	1.89%
IE00BKMG4D66	UCITS	Baillie Gifford Worldwide Health Innovation Fund A USD Accumulation	5.00%	1.50%	0.15%	0.00%	1.65%	n/a	0.00%	1.65%	0.04%	0.01%	0.32%	0.00%	0.13%	0.24%	1.89%
IE00BKPVKW90	UCITS	Baillie Gifford Worldwide Health Innovation Fund B CHF Accumulation	n/a	0.25%	0.15%	0.00%	0.40%	n/a	0.00%	0.40%	0.04%	0.01%	0.32%	0.00%	0.13%	0.24%	0.64%
IE00BGGJJB67	UCITS	Baillie Gifford Worldwide Health Innovation Fund B EUR Accumulation	n/a	0.25%	0.15%	0.00%	0.40%	n/a	0.00%	0.40%	0.04%	0.01%	0.32%	0.00%	0.13%	0.24%	0.64%
IE00BD9MC568	UCITS	Baillie Gifford Worldwide Health Innovation Fund B GBP Accumulation	n/a	0.25%	0.15%	0.00%	0.40%	n/a	0.00%	0.40%	0.04%	0.01%	0.32%	0.00%	0.13%	0.24%	0.64%
IE00BGGJJ945	UCITS	Baillie Gifford Worldwide Health Innovation Fund B USD Accumulation	n/a	0.25%	0.15%	0.00%	0.40%	n/a	0.00%	0.40%	0.04%	0.01%	0.32%	0.00%	0.13%	0.24%	0.64%
IE000DZN6N44	UCITS	Baillie Gifford Worldwide Health Innovation Fund B USD Income	n/a	0.25%	0.15%	0.00%	0.40%	n/a	0.00%	0.40%	0.04%	0.01%	0.32%	0.00%	0.13%	0.24%	0.64%
IE00BN15WP34	UCITS	Baillie Gifford Worldwide Japanese Fund A CHF Accumulation	5.00%	1.50%	0.08%	0.00%	1.58%	n/a	0.00%	1.58%	0.02%	0.00%	0.09%	0.00%	0.05%	0.06%	1.64%

Funds Costs and Charges Summary *(continued)*

As at 31 March 2022			Costs paid by the investor								Costs paid by the Fund						
ISIN	Fund structure	Fund share class	(A) Entry charge	(B) Management fee	(C) Other ongoing costs	(D) Indirect costs included in the OCF	(E) Ongoing Charges Figure (OCF) (B+C+D)	(F) Gearing costs (Investment Trusts only)	(G) Other Indirect costs	(H) PRIIPs/ MiFID II ongoing costs (E+F+G)	(I) Broker commissions	(J) Transfer taxes	(K) Implicit costs	(L) Indirect transaction costs	(M) Anti-dilution offset	(N) Total transaction costs (I+J+K+L less M)	(O) Total Costs (H + N)
IE00BYNZR422	UCITS	Baillie Gifford Worldwide Japanese Fund A EUR Accumulation	5.00%	1.50%	0.08%	0.00%	1.58%	n/a	0.00%	1.58%	0.02%	0.00%	0.09%	0.00%	0.05%	0.06%	1.64%
IE00BVGBXS28	UCITS	Baillie Gifford Worldwide Japanese Fund A EUR Accumulation (Hedged)	5.00%	1.50%	0.10%	0.00%	1.60%	n/a	0.00%	1.60%	0.02%	0.00%	0.14%	0.00%	0.05%	0.11%	1.71%
IE00BFWYPN26	UCITS	Baillie Gifford Worldwide Japanese Fund A EUR Income (Hedged)	5.00%	1.50%	0.10%	0.00%	1.60%	n/a	0.00%	1.60%	0.02%	0.00%	-0.21%	0.00%	0.05%	-0.24%	1.36%
IE00BFMNL083	UCITS	Baillie Gifford Worldwide Japanese Fund A JPY Accumulation	5.00%	1.50%	0.08%	0.00%	1.58%	n/a	0.00%	1.58%	0.02%	0.00%	0.09%	0.00%	0.05%	0.06%	1.64%
IE00BF4LVG61	UCITS	Baillie Gifford Worldwide Japanese Fund A SEK Accumulation	5.00%	1.50%	0.08%	0.00%	1.58%	n/a	0.00%	1.58%	0.02%	0.00%	0.09%	0.00%	0.05%	0.06%	1.64%
IE00BFWJRQ46	UCITS	Baillie Gifford Worldwide Japanese Fund A USD Accumulation	5.00%	1.50%	0.08%	0.00%	1.58%	n/a	0.00%	1.58%	0.02%	0.00%	0.09%	0.00%	0.05%	0.06%	1.64%
IE00BK70X697	UCITS	Baillie Gifford Worldwide Japanese Fund A USD Accumulation (Hedged)	5.00%	1.50%	0.10%	0.00%	1.60%	n/a	0.00%	1.60%	0.02%	0.00%	0.06%	0.00%	0.05%	0.03%	1.63%
IE00BN15WQ41	UCITS	Baillie Gifford Worldwide Japanese Fund B CHF Accumulation	n/a	0.60%	0.08%	0.00%	0.68%	n/a	0.00%	0.68%	0.02%	0.00%	0.09%	0.00%	0.05%	0.06%	0.74%
IE00BYW73306	UCITS	Baillie Gifford Worldwide Japanese Fund B EUR Accumulation	n/a	0.60%	0.08%	0.00%	0.68%	n/a	0.00%	0.68%	0.02%	0.00%	0.09%	0.00%	0.05%	0.06%	0.74%
IE00BVGBXT35	UCITS	Baillie Gifford Worldwide Japanese Fund B EUR Accumulation (Hedged)	n/a	0.60%	0.10%	0.00%	0.70%	n/a	0.00%	0.70%	0.02%	0.00%	-0.12%	0.00%	0.05%	-0.15%	0.55%
IE00BFWVPQ67	UCITS	Baillie Gifford Worldwide Japanese Fund B EUR Income	n/a	0.60%	0.08%	0.00%	0.68%	n/a	0.00%	0.68%	0.02%	0.00%	0.09%	0.00%	0.05%	0.06%	0.74%
IE00BFWVPN37	UCITS	Baillie Gifford Worldwide Japanese Fund B GBP Accumulation	n/a	0.60%	0.08%	0.00%	0.68%	n/a	0.00%	0.68%	0.02%	0.00%	0.09%	0.00%	0.05%	0.06%	0.74%
IE00BVGBXR11	UCITS	Baillie Gifford Worldwide Japanese Fund B GBP Accumulation (Hedged)	n/a	0.60%	0.10%	0.00%	0.70%	n/a	0.00%	0.70%	0.02%	0.00%	-0.04%	0.00%	0.05%	-0.06%	0.64%
IE00BFWVPR74	UCITS	Baillie Gifford Worldwide Japanese Fund B GBP Income	n/a	0.60%	0.08%	0.00%	0.68%	n/a	0.00%	0.68%	0.02%	0.00%	0.09%	0.00%	0.05%	0.06%	0.74%
IE00BPYP3T56	UCITS	Baillie Gifford Worldwide Japanese Fund B JPY Accumulation	n/a	0.60%	0.08%	0.00%	0.68%	n/a	0.00%	0.68%	0.02%	0.00%	0.09%	0.00%	0.05%	0.06%	0.74%
IE00BY7S4358	UCITS	Baillie Gifford Worldwide Japanese Fund B USD Accumulation	n/a	0.60%	0.08%	0.00%	0.68%	n/a	0.00%	0.68%	0.02%	0.00%	0.09%	0.00%	0.05%	0.06%	0.74%
IE00BXDZF966	UCITS	Baillie Gifford Worldwide Japanese Fund B USD Accumulation (Hedged)	n/a	0.60%	0.10%	0.00%	0.70%	n/a	0.00%	0.70%	0.02%	0.00%	-0.01%	0.00%	0.05%	-0.03%	0.67%
IE00BFWVPM20	UCITS	Baillie Gifford Worldwide Japanese Fund B USD Income	n/a	0.60%	0.08%	0.00%	0.68%	n/a	0.00%	0.68%	0.02%	0.00%	0.09%	0.00%	0.05%	0.06%	0.74%
IE00BP852R21	UCITS	Baillie Gifford Worldwide Japanese Fund C GBP Accumulation	n/a	0.00%	0.08%	0.00%	0.08%	n/a	0.00%	0.08%	0.02%	0.00%	0.09%	0.00%	0.05%	0.06%	0.14%
IE00BF2C5811	UCITS	Baillie Gifford Worldwide Japanese Fund C USD Accumulation	n/a	0.00%	0.08%	0.00%	0.08%	n/a	0.00%	0.08%	0.02%	0.00%	0.09%	0.00%	0.05%	0.06%	0.14%
IE00BMD8PD21	UCITS	Baillie Gifford Worldwide Long Term Global Growth Fund A AUD Accumulation (Hedged)	5.00%	1.50%	0.09%	0.00%	1.59%	n/a	0.00%	1.59%	0.03%	0.03%	0.33%	0.00%	0.10%	0.30%	1.89%
IE00BN15WF36	UCITS	Baillie Gifford Worldwide Long Term Global Growth Fund A CHF Accumulation	5.00%	1.50%	0.07%	0.00%	1.57%	n/a	0.00%	1.57%	0.03%	0.03%	0.32%	0.00%	0.10%	0.28%	1.85%
IE00BK5TW727	UCITS	Baillie Gifford Worldwide Long Term Global Growth Fund A EUR Accumulation	5.00%	1.50%	0.06%	0.00%	1.56%	n/a	0.00%	1.56%	0.03%	0.03%	0.32%	0.00%	0.10%	0.28%	1.84%
IE00BMD8PC14	UCITS	Baillie Gifford Worldwide Long Term Global Growth Fund A GBP Accumulation (Hedged)	5.00%	1.50%	0.09%	0.00%	1.59%	n/a	0.00%	1.59%	0.03%	0.03%	0.37%	0.00%	0.10%	0.33%	1.92%
IE00BHNBGF56	UCITS	Baillie Gifford Worldwide Long Term Global Growth Fund A SGD Accumulation	5.00%	1.50%	0.07%	0.00%	1.57%	n/a	0.00%	1.57%	0.03%	0.03%	0.32%	0.00%	0.10%	0.28%	1.85%
IE00BD1DSB51	UCITS	Baillie Gifford Worldwide Long Term Global Growth Fund A USD Accumulation	5.00%	1.50%	0.06%	0.00%	1.56%	n/a	0.00%	1.56%	0.03%	0.03%	0.32%	0.00%	0.10%	0.28%	1.84%
IE00BN15WG43	UCITS	Baillie Gifford Worldwide Long Term Global Growth Fund B CHF Accumulation	n/a	0.62%	0.06%	0.00%	0.68%	n/a	0.00%	0.68%	0.03%	0.03%	0.32%	0.00%	0.10%	0.28%	0.96%
IE00BYX4R502	UCITS	Baillie Gifford Worldwide Long Term Global Growth Fund B EUR Accumulation	n/a	0.62%	0.06%	0.00%	0.68%	n/a	0.00%	0.68%	0.03%	0.03%	0.32%	0.00%	0.10%	0.28%	0.96%
IE00BG4PVW16	UCITS	Baillie Gifford Worldwide Long Term Global Growth Fund B GBP Accumulation	n/a	0.62%	0.06%	0.00%	0.68%	n/a	0.00%	0.68%	0.03%	0.03%	0.32%	0.00%	0.10%	0.28%	0.96%
IE00BYQG5606	UCITS	Baillie Gifford Worldwide Long Term Global Growth Fund B USD Accumulation	n/a	0.62%	0.06%	0.00%	0.68%	n/a	0.00%	0.68%	0.03%	0.03%	0.32%	0.00%	0.10%	0.28%	0.96%
IE00BJ7VXX24	UCITS	Baillie Gifford Worldwide Long Term Global Growth Fund B USD Income	n/a	0.62%	0.06%	0.00%	0.68%	n/a	0.00%	0.68%	0.03%	0.03%	0.32%	0.00%	0.10%	0.28%	0.96%
IE00BD5GZ312	UCITS	Baillie Gifford Worldwide Long Term Global Growth Fund C JPY Accumulation	n/a	0.00%	0.06%	0.00%	0.06%	n/a	0.00%	0.06%	0.03%	0.03%	0.32%	0.00%	0.10%	0.28%	0.34%
IE00BYQ91946	UCITS	Baillie Gifford Worldwide Long Term Global Growth Fund C USD Accumulation	n/a	0.00%	0.07%	0.00%	0.07%	n/a	0.00%	0.07%	0.03%	0.03%	0.32%	0.00%	0.10%	0.28%	0.35%
IE00BN15WX18	UCITS	Baillie Gifford Worldwide Pan-European Fund A CHF Accumulation	5.00%	1.50%	0.10%	0.00%	1.60%	n/a	0.00%	1.60%	0.03%	0.07%	0.05%	0.00%	0.12%	0.03%	1.63%
IE00BK5TWC73	UCITS	Baillie Gifford Worldwide Pan-European Fund A EUR Accumulation	5.00%	1.50%	0.10%	0.00%	1.60%	n/a	0.00%	1.60%	0.03%	0.07%	0.05%	0.00%	0.12%	0.03%	1.63%
IE00BN15WY25	UCITS	Baillie Gifford Worldwide Pan-European Fund B CHF Accumulation	n/a	0.55%	0.10%	0.00%	0.65%	n/a	0.00%	0.65%	0.03%	0.07%	0.05%	0.00%	0.12%	0.03%	0.68%
IE00B9103N50	UCITS	Baillie Gifford Worldwide Pan-European Fund B EUR Accumulation	n/a	0.55%	0.10%	0.00%	0.65%	n/a	0.00%	0.65%	0.03%	0.07%	0.05%	0.00%	0.12%	0.03%	0.68%
IE00BG0PVQ91	UCITS	Baillie Gifford Worldwide Pan-European Fund B GBP Accumulation	n/a	0.55%	0.10%	0.00%	0.65%	n/a	0.00%	0.65%	0.03%	0.07%	0.05%	0.00%	0.12%	0.03%	0.68%
IE00B9XQK303	UCITS	Baillie Gifford Worldwide Pan-European Fund B USD Accumulation	n/a	0.55%	0.10%	0.00%	0.65%	n/a	0.00%	0.65%	0.03%	0.07%	0.05%	0.00%	0.12%	0.03%	0.68%
IE00BYYWQB26	UCITS	Baillie Gifford Worldwide Pan-European Fund C GBP Accumulation	n/a	0.00%	0.10%	0.00%	0.10%	n/a	0.00%	0.10%	0.03%	0.07%	0.05%	0.00%	0.12%	0.03%	0.13%
IE00BN15WH59	UCITS	Baillie Gifford Worldwide Positive Change Fund A CHF Accumulation	5.00%	1.50%	0.05%	0.00%	1.55%	n/a	0.00%	1.55%	0.03%	0.04%	0.21%	0.00%	0.12%	0.16%	1.71%
IE00BK5TW941	UCITS	Baillie Gifford Worldwide Positive Change Fund A EUR Accumulation	5.00%	1.50%	0.05%	0.00%	1.55%	n/a	0.00%	1.55%	0.03%	0.04%	0.21%	0.00%	0.12%	0.16%	1.71%
IE00BD3TXF01	UCITS	Baillie Gifford Worldwide Positive Change Fund B AUD Accumulation	n/a	0.50%	0.05%	0.00%	0.55%	n/a	0.00%	0.55%	0.03%	0.04%	0.21%	0.00%	0.12%	0.16%	0.71%
IE00BKLVKQ76	UCITS	Baillie Gifford Worldwide Positive Change Fund B CAD Accumulation	n/a	0.50%	0.05%	0.00%	0.55%	n/a	0.00%	0.55%	0.03%	0.04%	0.21%	0.00%	0.12%	0.16%	0.71%
IE00BN15WJ73	UCITS	Baillie Gifford Worldwide Positive Change Fund B CHF Accumulation	n/a	0.50%	0.05%	0.00%	0.55%	n/a	0.00%	0.55%	0.03%	0.04%	0.21%	0.00%	0.12%	0.16%	0.71%
IE00BDCY2C68	UCITS	Baillie Gifford Worldwide Positive Change Fund B EUR Accumulation	n/a	0.50%	0.05%	0.00%	0.55%	n/a	0.00%	0.55%	0.03%	0.04%	0.21%	0.00%	0.12%	0.16%	0.71%
IE00BLRPML96	UCITS	Baillie Gifford Worldwide Positive Change Fund B GBP Accumulation	n/a	0.50%	0.05%	0.00%	0.55%	n/a	0.00%	0.55%	0.03%	0.04%	0.21%	0.00%	0.12%	0.16%	0.71%
IE00BL9XLZ85	UCITS	Baillie Gifford Worldwide Positive Change Fund B JPY Accumulation	n/a	0.50%	0.05%	0.00%	0.55%	n/a	0.00%	0.55%	0.03%	0.04%	0.21%	0.00%	0.12%	0.16%	0.71%
IE00BDCY2N73	UCITS	Baillie Gifford Worldwide Positive Change Fund B USD Accumulation	n/a	0.50%	0.05%	0.00%	0.55%	n/a	0.00%	0.55%	0.03%	0.04%	0.21%	0.00%	0.12%	0.16%	0.71%
IE00BG47J676	UCITS	Baillie Gifford Worldwide Positive Change Fund C AUD Accumulation	n/a	0.00%	0.05%	0.00%	0.05%	n/a	0.00%	0.05%	0.03%	0.04%	0.21%	0.00%	0.12%	0.16%	0.21%
IE00BJK3VZ31	UCITS	Baillie Gifford Worldwide Positive Change Fund C JPY Accumulation	n/a	0.00%	0.05%	0.00%	0.05%	n/a	0.00%	0.05%	0.03%	0.04%	0.21%	0.00%	0.12%	0.16%	0.21%
IE00BK70ZP28	UCITS	Baillie Gifford Worldwide Positive Change Fund Fund A USD Accumulation	5.00%	1.50%	0.05%	0.00%	1.55%	n/a	0.00%	1.55%	0.03%	0.04%	0.21%	0.00%	0.12%	0.16%	1.71%
IE00BNTJ9L23	UCITS	Baillie Gifford Worldwide Responsible Global Equity Fund Income B EUR Accumulation	n/a	0.25%	0.15%	0.00%	0.40%	n/a	0.01%	0.41%	0.01%	0.03%	0.03%	0.00%	0.07%	0.01%	0.43%
IE00044Y5V41	UCITS	Baillie Gifford Worldwide Responsible Global Equity Fund Income B EUR Income	n/a	0.25%	0.15%	0.00%	0.40%	n/a	0.01%	0.41%	0.01%	0.03%	0.03%	0.00%	0.07%	0.01%	0.43%
IE000WUM70S2	UCITS	Baillie Gifford Worldwide Responsible Global Equity Fund Income B GBP Accumulation	n/a	0.25%	0.15%	0.00%	0.40%	n/a	0.01%	0.41%	0.01%	0.03%	0.03%	0.00%	0.07%	0.01%	0.43%
IE000TCFRGS6	UCITS	Baillie Gifford Worldwide Responsible Global Equity Fund Income B GBP Income	n/a	0.25%	0.15%	0.00%	0.40%	n/a	0.01%	0.41%	0.01%	0.03%	0.03%	0.00%	0.07%	0.01%	0.43%
IE00BNTJ9M30	UCITS	Baillie Gifford Worldwide Responsible Global Equity Fund Income B USD Accumulation	n/a	0.25%	0.15%	0.00%	0.40%	n/a	0.01%	0.41%	0.01%	0.03%	0.03%	0.00%	0.07%	0.01%	0.43%
IE000B5ZP5Z1	UCITS	Baillie Gifford Worldwide Responsible Global Equity Fund Income B USD Income	n/a	0.25%	0.15%	0.00%	0.40%	n/a	0.01%	0.41%	0.01%	0.03%	0.03%	0.00%	0.07%	0.01%	0.43%
IE00BN715C38	UCITS	Baillie Gifford Worldwide UK Equity Alpha Fund B EUR Accumulation	n/a	0.24%	0.14%	0.00%	0.38%	n/a	0.00%	0.38%	0.01%	0.02%	0.13%	0.00%	0.05%	0.11%	0.49%
IE00BN715B21	UCITS	Baillie Gifford Worldwide UK Equity Alpha Fund B GBP Accumulation	n/a	0.24%	0.14%	0.00%	0.38%	n/a	0.00%	0.38%	0.01%	0.02%	0.13%	0.00%	0.05%	0.11%	0.49%

Funds Costs and Charges Summary *(continued)*

As at 31 March 2022			Costs paid by the investor								Costs paid by the Fund						
ISIN	Fund structure	Fund share class	(A) Entry charge	(B) Management fee	(C) Other ongoing costs	(D) Indirect costs included in the OCF	(E) Ongoing Charges Figure (OCF) (B+C+D)	(F) Gearing costs (Investment Trusts only)	(G) Other Indirect costs	(H) PRIIPs/ MiFID II ongoing costs (E+F+G)	(I) Broker commissions	(J) Transfer taxes	(K) Implicit costs	(L) Indirect transaction costs	(M) Anti-dilution offset	(N) Total transaction costs (I+J+K+L less M)	(O) Total Costs (H + N)
IE00BN715D45	UCITS	Baillie Gifford Worldwide UK Equity Alpha Fund B USD Accumulation	n/a	0.24%	0.14%	0.00%	0.38%	n/a	0.00%	0.38%	0.01%	0.02%	0.13%	0.00%	0.05%	0.11%	0.49%
IE00BN15WM03	UCITS	Baillie Gifford Worldwide US Equity Growth Fund A CHF Accumulation	5.00%	1.50%	0.10%	0.00%	1.60%	n/a	0.00%	1.60%	0.03%	0.00%	-0.04%	0.00%	0.11%	-0.12%	1.48%
IE00BK5TWD80	UCITS	Baillie Gifford Worldwide US Equity Growth Fund A EUR Accumulation	5.00%	1.50%	0.10%	0.00%	1.60%	n/a	0.00%	1.60%	0.03%	0.00%	-0.04%	0.00%	0.11%	-0.12%	1.48%
IE00BK70YW20	UCITS	Baillie Gifford Worldwide US Equity Growth Fund A USD Accumulation	5.00%	1.50%	0.10%	0.00%	1.60%	n/a	0.00%	1.60%	0.03%	0.00%	-0.04%	0.00%	0.11%	-0.12%	1.48%
IE00BN15WN10	UCITS	Baillie Gifford Worldwide US Equity Growth Fund B CHF Accumulation	n/a	0.50%	0.10%	0.00%	0.60%	n/a	0.00%	0.60%	0.03%	0.00%	-0.04%	0.00%	0.11%	-0.12%	0.48%
IE00BF0D7Y67	UCITS	Baillie Gifford Worldwide US Equity Growth Fund B EUR Accumulation	n/a	0.50%	0.10%	0.00%	0.60%	n/a	0.00%	0.60%	0.03%	0.00%	-0.04%	0.00%	0.11%	-0.12%	0.48%
IE00B8HCHF86	UCITS	Baillie Gifford Worldwide US Equity Growth Fund B GBP Accumulation	n/a	0.50%	0.10%	0.00%	0.60%	n/a	0.00%	0.60%	0.03%	0.00%	-0.04%	0.00%	0.11%	-0.12%	0.48%
IE00B8HW2209	UCITS	Baillie Gifford Worldwide US Equity Growth Fund B USD Accumulation	n/a	0.50%	0.10%	0.00%	0.60%	n/a	0.00%	0.60%	0.03%	0.00%	-0.04%	0.00%	0.11%	-0.12%	0.48%
IE00B8H9N519	UCITS	Baillie Gifford Worldwide US Equity Growth Fund C GBP Accumulation	n/a	0.00%	0.10%	0.00%	0.10%	n/a	0.00%	0.10%	0.03%	0.00%	-0.04%	0.00%	0.11%	-0.12%	-0.02%
IE00BKPJY327	UCITS	Baillie Gifford Worldwide US Equity Growth Fund C JPY Accumulation (Hedged)	n/a	0.00%	0.12%	0.00%	0.12%	n/a	0.00%	0.12%	0.03%	0.00%	0.02%	0.00%	0.11%	-0.07%	0.05%
GB0003656021	Investment Trust	Baillie Gifford China Growth Trust Plc	n/a	0.41%	0.33%	0.00%	0.74%	n/a	0.00%	0.74%	0.01%	0.02%	0.25%	0.00%	0.00%	0.28%	1.02%
GB00BMC7T380	Investment Trust	Baillie Gifford European Growth Trust Plc	n/a	0.55%	0.12%	0.00%	0.67%	0.11%	0.00%	0.78%	0.02%	0.01%	0.05%	0.00%	0.00%	0.08%	0.86%
GB00BFXYH242	Investment Trust	Baillie Gifford Shin Nippon Plc	n/a	0.56%	0.10%	0.00%	0.66%	0.15%	0.00%	0.81%	0.02%	0.00%	0.12%	0.00%	0.00%	0.14%	0.95%
GB0007913485	Investment Trust	Baillie Gifford UK Growth Trust Plc	n/a	0.51%	0.14%	0.00%	0.65%	0.04%	0.00%	0.69%	0.00%	0.01%	0.06%	0.00%	0.00%	0.08%	0.77%
GB00BDFGHW41	Investment Trust	Baillie Gifford US Growth Trust Plc	n/a	0.61%	0.07%	0.00%	0.68%	0.05%	0.00%	0.73%	0.01%	0.00%	0.03%	0.00%	0.00%	0.04%	0.77%
GB00BHSRZC82	Investment Trust	Edinburgh Worldwide Investment Trust Plc	n/a	0.59%	0.07%	0.00%	0.66%	0.10%	0.00%	0.76%	0.01%	0.00%	0.08%	0.00%	0.00%	0.09%	0.85%
GB00BK96BB68	Investment Trust	Keystone Positive Change Investment Trust Plc	n/a	0.30%	0.21%	0.00%	0.51%	0.08%	0.00%	0.59%	0.01%	0.00%	0.18%	0.00%	0.00%	0.19%	0.78%
GB0006667470	Investment Trust	Pacific Horizon Investment Trust Plc	n/a	0.64%	0.14%	0.00%	0.78%	0.09%	0.03%	0.90%	0.04%	0.04%	0.30%	0.00%	0.00%	0.39%	1.29%
GB00BLDYK618	Investment Trust	Scottish Mortgage Investment Trust Plc	n/a	0.30%	0.04%	0.00%	0.34%	0.21%	0.01%	0.56%	0.01%	0.01%	0.08%	0.00%	0.00%	0.09%	0.65%
GB0000485838	Investment Trust	The Baillie Gifford Japan Trust Plc	n/a	0.59%	0.07%	0.00%	0.66%	0.22%	0.00%	0.88%	0.02%	0.00%	-0.08%	0.00%	0.00%	-0.07%	0.81%
GB0000811686	Investment Trust	The Independent Investment Trust Plc	n/a	0.00%	0.24%	0.02%	0.26%	n/a	0.05%	0.31%	0.10%	0.08%	0.17%	0.00%	0.00%	0.34%	0.66%
GB0030517261	Investment Trust	The Monks Investment Trust Plc	n/a	0.37%	0.06%	0.00%	0.43%	0.19%	0.04%	0.66%	0.01%	0.01%	0.02%	0.00%	0.00%	0.04%	0.70%
GG00BMH3TR59	Investment Trust	The Schiehallion Fund - C Class	n/a	0.30%	0.08%	0.00%	0.38%	0.01%	0.00%	0.39%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.39%
GG00BJ0CDD21	Investment Trust	The Schiehallion Fund Limited	n/a	0.81%	0.08%	0.00%	0.89%	n/a	0.00%	0.89%	0.00%	0.00%	0.00%	0.00%	0.00%	0.01%	0.90%
GB0007873697	Investment Trust	The Scottish American Investment Trust Plc	n/a	0.47%	0.15%	0.00%	0.62%	0.70%	0.01%	1.33%	0.01%	0.06%	0.04%	0.00%	0.00%	0.11%	1.44%