Baillie Gifford Worldwide Global Alpha Fund

31 October 2022 B Class factsheet - Marketing communication

Awards and Ratings - As at 30 September 2022

Overall Morningstar Rating ™

★★★

Class B Acc in USD. Overall rating among 1574 EAA Fund Global Large-Cap Growth Equity funds as at 30-SEP-2022.

3 Total Return

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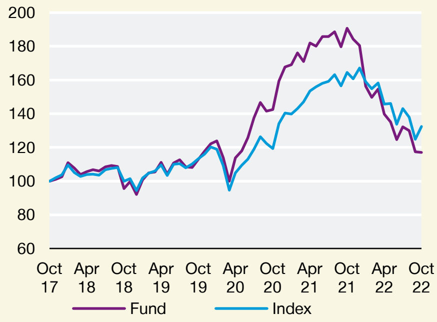
Investment proposition

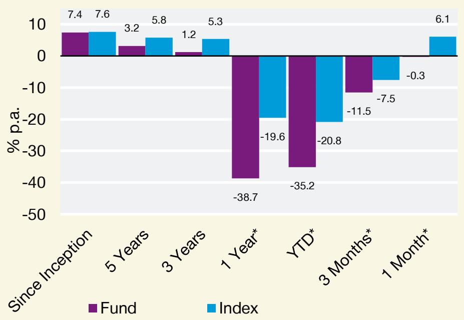
The Fund invests in an actively managed portfolio of stocks from around the world with the intention of delivering significantly higher total returns than the MSCI ACWI Index. We focus on companies which we believe offer above average profit growth and we invest with a long-term (5 year) perspective. The Fund's three dedicated investment managers draw on a combination of their own investment ideas and those of our various investment teams to produce a portfolio that typically holds 70-120 stocks.

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

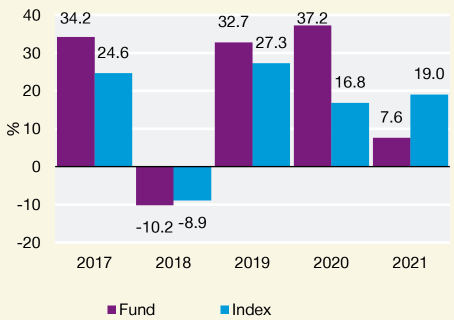
Indexed to 31 October 2022



Periodic performance



Calendar year performance



Source: StatPro, MSCI. As at 31 October 2022. US dollars. Net of fees. Class B USD Acc, 10am prices. Index: MSCI ACWI Index, calculated using close to close. *Not annualised. Share class inception date: 01 May 2013.

Portfolio overview

Fund facts

Fund launch date	09 July 2012
Fund size	$1,168.4m
Index	MSCI ACWI Index
Active share	87%
Annual turnover	18%
Number of stocks	91
Stocks (guideline range)	70-120
Fund SFDR Rating	Article 8*
Fiscal year end	30 September
Structure	Irish UCITS
Base currency	EUR

*This fund commits to investing in sustainable investments, commits to investing in taxonomy aligned activities and considers adverse impacts

Name	Baillie Gifford years' experience	Industry years' experience
Malcolm MacColl*	23	23
Spencer Adair*	22	22
Helen Xiong*	14	14

*Partner

Top ten holdings

	Holdings	% of Total assets
1	Elevance Health Inc.	5.0
2	Martin Marietta Materials	3.0
3	Microsoft	2.9
4	AJ Gallagher	2.9
5	Reliance Industries	2.9
6	Moody's	2.8
7	Alphabet	2.7
8	Service Corporation International	2.4
9	Prosus	2.3
10	Olympus	2.2

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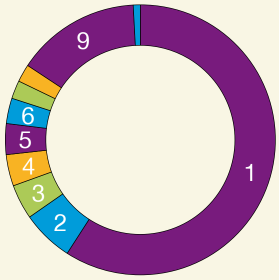
Regional weights

	Fund (%)	Index (%)	Relative (%)
North America	59.9	66.2	-6.3
Europe (ex UK)	14.7	11.9	2.8
Emerging Markets	10.7	10.2	0.5
Developed Asia Pacific	10.2	8.1	2.1
UK	3.8	3.7	0.1
Cash and Deposits	0.8	0.0	0.8

Geographical Exposure



		Fund (%)
1	United States	59.1
2	Japan	6.2
3	India	4.2
4	UK	3.8
5	Ireland	3.7
6	Netherlands	3.0
7	Australia	2.2
8	China	2.1
9	Others	14.9
10	Cash	0.8

Sector weights

	Fund (%)	Index (%)	Relative (%)
Consumer Discretionary	16.6	10.8	5.8
Materials	9.9	4.6	5.3
Health Care	18.4	13.2	5.1
Financials	16.6	14.8	1.8
Communication Services	7.3	6.9	0.4
Real Estate	1.4	2.5	-1.1
Industrials	8.0	9.8	-1.8
Energy	3.2	5.8	-2.6
Consumer Staples	4.1	7.6	-3.5
Information Technology	13.6	20.9	-7.2
Cash	0.8	0.0	0.8

Charges

	Inception date	ISIN	Bloomberg	SEDOL	WKN	Valoren	Ongoing charge figure (%)	Annual management fee (%)
US dollar								
Class B USD Inc	01 May 2013	IE00B90ZJS81	BGWGBIN ID	B90ZJS8	A2H56Y	21458844	0.62	0.57
Class B USD Acc	01 May 2013	IE00B912KW96	BGWGBAC ID	B912KW9	A2H56Z	21458964	0.62	0.57
euro								
Class B EUR Acc	10 January 2018	IE00BFX4DD70	BGWWBEA ID	BFX4DD7	A2PFCN	39897196	0.62	0.57
Japanese yen								
Class B JPY Acc	16 August 2022	IE000ZWQ4OU3	BGWBJPY ID	BLBLTZ6	A3DNXX	121087428	0.62	0.57
sterling								
Class B GBP Inc	20 October 2020	IE00BMXR2D84	BAWGABG ID	BMXR2D8	A2QG01	56801628	0.62	0.57
Class B GBP Acc	13 May 2021	IE00BM98ZM50	BGWGAGB	BM98ZM5	A2QQ1J	111614440	0.62	0.57
Swiss franc								
Class B CHF Acc	29 June 2020	IE00BSNB8564	BGWGCBA	BSNB856	A2QC28	26276338	0.62	0.57

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. Charges will reduce the value of your investment. Costs may increase or decrease as a result of currency and exchange rate fluctuations.

Periodic performance

	1 Month*	3 Months*	YTD*	1 Year*	3 Years	5 Years	10 Years	Since inception
US dollar								
Class B USD Inc (%)	-0.3	-11.5	-35.2	-38.7	1.2	3.2	N/A	7.5
Class B USD Acc (%)	-0.3	-11.5	-35.2	-38.7	1.2	3.2	N/A	7.4
Index (%)	6.1	-7.5	-20.8	-19.6	5.3	5.8	N/A	7.6
euro								
Class B EUR Acc (%)	-1.4	-9.0	-26.1	-28.1	5.2	N/A	N/A	5.9
Index (%)	5.1	-4.6	-8.9	-5.8	9.7	N/A	N/A	8.9
sterling								
Class B GBP Inc (%)	-3.0	-6.6	-24.0	-26.7	N/A	N/A	N/A	-5.7
Class B GBP Acc (%)	-3.0	-6.6	-24.0	-26.7	N/A	N/A	N/A	-10.8
Index (%)	2.8	-2.3	-6.8	-4.3	N/A	N/A	N/A	8.8
Swiss franc								
Class B CHF Acc (%)	1.6	-7.5	-29.2	-33.0	N/A	N/A	N/A	-0.7
Index (%)	7.8	-2.9	-13.0	-11.9	N/A	N/A	N/A	9.9

Calendar year performance

	December 2017	December 2018	December 2019	December 2020	December 2021
US dollar					
Class B USD Inc (%)	34.2	-10.2	32.7	37.2	7.6
Class B USD Acc (%)	34.2	-10.2	32.7	37.2	7.6
Index (%)	24.6	-8.9	27.3	16.8	19.0
euro					
Class B EUR Acc (%)	N/A	N/A	35.4	25.3	16.7
Index (%)	N/A	N/A	29.6	7.2	28.1
sterling					
Class B GBP Inc (%)	N/A	N/A	N/A	N/A	8.8
Index (%)	N/A	N/A	N/A	N/A	20.1
Swiss franc					
Class B CHF Acc (%)	N/A	N/A	N/A	N/A	11.5
Index (%)	N/A	N/A	N/A	N/A	22.7

Discrete performance

	30/09/17-30/09/18	30/09/18-30/09/19	30/09/19-30/09/20	30/09/20-30/09/21	30/09/21-30/09/22
US dollar					
Class B USD Inc (%)	13.1	-0.5	31.0	26.9	-34.7
Class B USD Acc (%)	13.1	-0.5	31.0	26.9	-34.7
Index (%)	10.3	1.9	11.0	28.0	-20.3
euro					
Class B EUR Acc (%)	N/A	5.7	22.3	28.0	-22.9
Index (%)	N/A	8.6	3.2	29.5	-5.7
sterling					
Class B GBP Inc (%)	N/A	N/A	N/A	N/A	-21.7
Class B GBP Acc (%)	N/A	N/A	N/A	N/A	-21.7
Index (%)	N/A	N/A	N/A	N/A	-3.7
Swiss franc					
Class B CHF Acc (%)	N/A	N/A	N/A	28.5	-31.7
Index (%)	N/A	N/A	N/A	29.9	-15.9

	30/09/12-30/09/13	30/09/13-30/09/14	30/09/14-30/09/15	30/09/15-30/09/16	30/09/16-30/09/17
US dollar					
Class B USD Inc (%)	N/A	8.6	-3.5	14.0	25.9
Class B USD Acc (%)	N/A	9.3	-4.1	13.9	25.9
Index (%)	N/A	11.9	-6.2	12.6	19.3

Source: StatPro, MSCI. As at 31 October 2022. Net of fees. 10am prices. Index: MSCI ACWI Index, calculated using close to close. *Not annualised.
Hedged share classes shown against the index in the base currency.

Risks and Additional Information

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A Prospectus is available for Baillie Gifford Worldwide Funds plc (the Company) in English, French and German. Key Investor Information Documents (KIIDs) are available for each share class of each of the sub-funds of the Company and in one of the official languages of each of the EU Member States into which each sub-fund has been notified for marketing under the Directive 2009/65/EC (the UCITS Directive). These can be obtained from bailliegifford.com. In addition, a summary of investor rights is available from bailliegifford.com. The summary is available in English.
The sub-funds of the Company are currently notified for marketing into a number of EU Member States under the UCITS Directive. The Company can terminate such notifications for any share class and/or sub-fund of the Company at any time using the process contained in Article 93a of the UCITS Directive.
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By investing in the Fund you own shares in the Fund. You do not have ownership or control of the underlying assets such as the stocks and shares of the companies that make up the portfolio as these are owned by the Fund.
The ongoing charges figure is based on actual expenses for the latest financial period. Where the share class has been launched during the financial period and / or expenses during the period are not representative, an estimate of expenses may have been used instead. It may vary from year to year. It excludes the costs of buying and selling assets for the Fund although custodian transaction costs are included. Where a share class has not been seeded an estimate of expenses has been used.
Please note that no annual performance figures will be shown for a share class that has less than a full 12 months of quarterly performance.
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Investment markets can go down as well as up and market conditions can change rapidly. The value of an investment in the Fund, and any income from it, can fall as well as rise and investors may not get back the amount invested.

The specific risks associated with the Fund include:

Custody of assets, particularly in emerging markets, involves a risk of loss if a custodian becomes insolvent or breaches duties of care.

The Fund invests in emerging markets where difficulties in dealing, settlement and custody could arise, resulting in a negative impact on the value of your investment.

The Fund has exposure to foreign currencies and changes in the rates of exchange will cause the value of any investment, and income from it, to fall as well as rise and you may not get back the amount invested.

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

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

Definitions

Active Share - A measure of the Fund's overlap with the benchmark. An active share of 100 indicates no overlap with the benchmark and an active share of zero indicates a portfolio that tracks the benchmark.

Awards and Ratings

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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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(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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Calton Square, 1 Greenside Row, Edinburgh EH1 3AN
Telephone +44 (0) 131 275 2000 bailliegifford.com

Contact

Intermediary Enquiries
Email: funds@bailliegifford.com

Institutional Enquiries
Email: Institutional.Enquiries@bailliegifford.com

Ref: 27813 10016677