

Baillie Gifford Worldwide US Equity Growth Fund

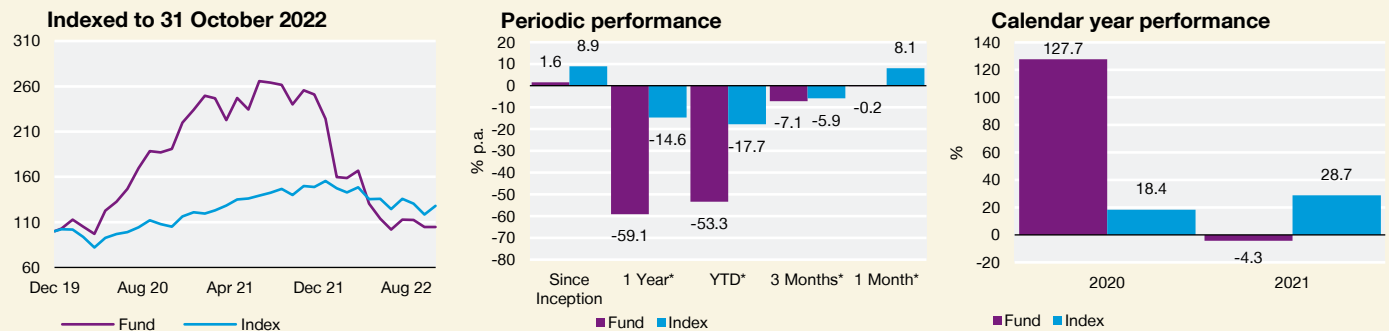
31 October 2022 A Class factsheet - Marketing communication



Investment proposition

We are bottom-up, growth investors with a long-term horizon. We back our judgement, running a concentrated portfolio (usually between 30-50 stocks), with low turnover. The team aims to outperform by harnessing the asymmetry of returns inherent in equity markets. We believe we will maximise our chances of achieving this aim by identifying the exceptional growth businesses in America and owning them for long enough that the advantages of their business models and cultural strengths become the dominant drivers of their stock prices. We take a five year view when investing in stocks and are not driven by short-term trends.

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



Source: StatPro, S&P. As at 31 October 2022. US dollars. Net of fees. Class A USD Acc, 10am prices. Index: S&P 500 Index, calculated using close to close. *Not annualised. Share class inception date: 13 December 2019.

Portfolio overview

Fund facts

Fund launch date	13 November 2012
Fund size	\$246.2m
Index	S&P 500 Index
Active share	93%
Annual turnover	19%
Number of stocks	45
Stocks (guideline range)	30-50
Fund SFDR Rating	Article 8*
Fiscal year end	30 September
Structure	Irish UCITS
Base currency	USD

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

Key Decision Makers

Name	Baillie Gifford years' experience	Industry years' experience
Dave Bujnowski*	4	26
Tom Slater*	22	22
Gary Robinson*	19	19
Kirsty Gibson	10	10

*Partner

Top ten holdings

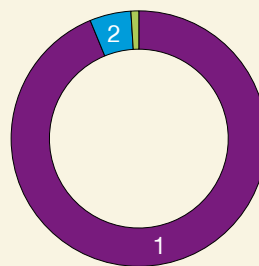
Holdings	% of Total assets
1 Tesla Inc	7.5
2 The Trade Desk	7.0
3 Moderna	6.7
4 Amazon.com	5.3
5 Shopify	5.2
6 CoStar	4.4
7 Alnylam Pharmaceuticals	3.5
8 Netflix	3.5
9 Watsco	3.3
10 Abiomed	3.0

This is a marketing communication. Please refer to the prospectus of the UCITS fund and to the KIID before making any final investment decisions. This document is solely for the use of professional investors and should not be relied upon by any other person. It is not intended for use by retail clients. All investment funds have the potential for profit and loss. Past performance does not predict future returns.

Sector weights

	Fund (%)	Index (%)	Relative (%)
Consumer Discretionary	22.9	10.9	12.0
Communication Services	15.7	7.5	8.3
Health Care	22.1	15.3	6.7
Industrials	7.7	8.3	-0.6
Information Technology	25.4	26.3	-0.9
Materials	0.8	2.5	-1.7
Real Estate	0.3	2.6	-2.3
Financials	4.1	11.4	-7.3
Cash	1.0	0.0	1.0

Geographical Exposure



	Fund (%)
1 United States	93.8
2 Canada	5.2
3 Cash	1.0

Charges

	Inception Date	ISIN	Bloomberg	SEDOL	WKN	Valoren	Ongoing charge figure (%)	Annual management fee (%)
US dollar								
Class A USD Acc	13 December 2019	IE00BK70YW20	BGWUEAU ID	BK70YW2	A2PW63	51611365	1.60	1.50
euro								
Class A EUR Acc	30 September 2019	IE00BK5TWD80	BGUSAEA ID	BK5TWD8	A2PR3E	50391114	1.60	1.50
Swiss franc								
Class A CHF Acc	29 October 2020	IE00BN15WM03	BAUEGAC ID	BN15WM0	A2QGSK	57110513	1.60	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. 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 A USD Acc (%)	-0.2	-7.1	-53.3	-59.1	N/A	N/A	N/A	1.6
Index (%)	8.1	-5.9	-17.7	-14.6	N/A	N/A	N/A	8.9
euro								
Class A EUR Acc (%)	-1.3	-4.5	-46.8	-52.0	7.4	N/A	N/A	8.1
Index (%)	7.1	-2.9	-5.3	-0.0	14.7	N/A	N/A	14.2
Swiss franc								
Class A CHF Acc (%)	1.8	-2.9	-49.0	-55.3	N/A	N/A	N/A	-22.7
Index (%)	9.9	-1.1	-9.6	-6.5	N/A	N/A	N/A	14.7

Calendar year performance

	December 2017	December 2018	December 2019	December 2020	December 2021
US dollar					
Class A USD Acc (%)	N/A	N/A	N/A	127.7	-4.3
Index (%)	N/A	N/A	N/A	18.4	28.7
euro					
Class A EUR Acc (%)	N/A	N/A	N/A	107.9	3.8
Index (%)	N/A	N/A	N/A	8.6	38.5
Swiss franc					
Class A CHF Acc (%)	N/A	N/A	N/A	N/A	-0.7
Index (%)	N/A	N/A	N/A	N/A	32.7

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 A USD Acc (%)	N/A	N/A	N/A	28.4	-56.3
Index (%)	N/A	N/A	N/A	30.0	-15.5
euro					
Class A EUR Acc (%)	N/A	N/A	93.3	29.5	-48.5
Index (%)	N/A	N/A	7.1	31.5	-0.0
Swiss franc					
Class A CHF Acc (%)	N/A	N/A	N/A	N/A	-54.3
Index (%)	N/A	N/A	N/A	N/A	-10.8

Source: StatPro, S&P. As at 31 October 2022. Net of fees. 10am prices. Index: S&P 500 Index, calculated using close to close. *Not annualised.

Hedged share classes shown against the index in the base currency.

Risks and Additional Information

The Fund is a sub-fund of Baillie Gifford Worldwide Funds PLC which is an established umbrella fund. Its Investment Manager and Distributor is Baillie Gifford Investment Management (Europe) Limited ("BGE"). This document does not provide you with all the facts that you need to make an informed decision about investing in the Fund. Further details of the risks associated with investing in the Fund can be found in the Key Investor Information Document (KIID), or the Prospectus.

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.

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

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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(Europe) Limited.

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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 involves a risk of loss if a custodian becomes insolvent or breaches duties of care.

The Fund's exposure to a single market and currency may increase share price movements.

The Fund's concentrated portfolio relative to similar funds may result in large movements in the share price in the short term.

The Fund has exposure to a foreign currency and changes in the rate 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.

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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

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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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