



## Baillie Gifford Worldwide Japanese Fund USD A Acc (Hedged)

31 December 2021

### Investment Proposition

The Worldwide Japanese Fund is a concentrated portfolio of leading growth businesses in Japan. The Fund adopts a long-term time horizon of five years and beyond and positioning is based on bottom up stock selection. The manager adopts a pragmatic approach to growth and places significant emphasis on companies with durable competitive advantages which are run by dynamic and competent management teams.

### Fund Facts

ISIN Code Class A USD Acc	IE00BFWJRQ46
ISIN Code Class A USD Acc (Hgd)	IE00BK70X697
Bloomberg Code Class A USD Acc	BGWJAUUA
Bloomberg Code Class A USD Acc (Hgd)	BGWJAUH ID
SEDOL Class A USD Acc	BFWJRQ4
SEDOL Class A USD Acc (Hgd)	BK70X69
Fund Launch Date	18 August 2014
Fund Size	\$0.9m
Index	TOPIX
Active Share	76%
Current number of stocks	53
Stocks (guideline range)	35-55
Fiscal year end	30 September
Structure	Irish UCITS
Base currency	USD

### Performance

Please note, as the share class was launched on 14 April 2021, and a full 12 month period of quarterly performance is unavailable, no performance is shown.

### Top Ten Holdings

	Holdings	% of Total Assets
1	Sony	5.3
2	Keyence	5.2
3	Recruit Holdings	4.3
4	SoftBank Group	3.7
5	Sysmex	3.3
6	Murata Manufacturing	3.2
7	SBI Holdings	3.1
8	Kubota	3.1
9	DENSO	2.8
10	Nidec Corporation	2.7

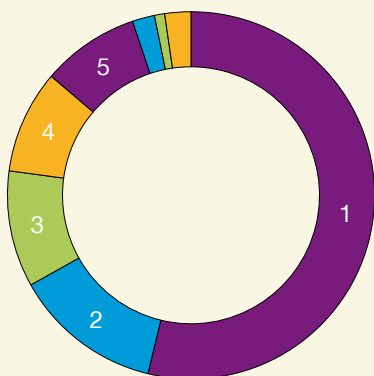
Name	Years' Experience
Donald Farquharson*	34
Tolibjon Tursunov	11

\*Partner

### Charges

	Ongoing Charge (%)	Management Fee (%)
Class A USD Acc	1.58	1.50
Class A USD Acc (Hgd)	1.59	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.

**Sector Exposure**

		%
1	Manufacturing	53.8
2	Services	13.1
3	Transport And Communications	10.3
4	Finance & Insurance	9.1
5	Commerce	8.6
6	Real Estate	2.0
7	Mining	0.9
8	Cash & Derivatives	2.3

**Awards and Ratings**

As at 30 November 2021



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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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The Fund's share price can be volatile due to movements in the prices of the underlying holdings and the basis on which the Fund is priced. The ongoing charges figure is based on actual expenses for the latest financial period. Where the share class has been launched during the financial period and / or expenses during the period are not representative, an estimate of expenses may have been used instead. It may vary from year to year. It excludes the costs of buying and selling assets for the Fund although custodian transaction costs are included. Where a share class has not been seeded an estimate of expenses has been used.

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Further information about the Fund can also be obtained from locally appointed agents, details of which are available from the country specific pages at [bailliegifford.com](http://bailliegifford.com).

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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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(iv) Estos valores no podrán ser objeto de oferta pública mientras no sean inscritos en el Registro de Valores correspondiente.

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