

Baillie Gifford Worldwide UK Equity Alpha Fund

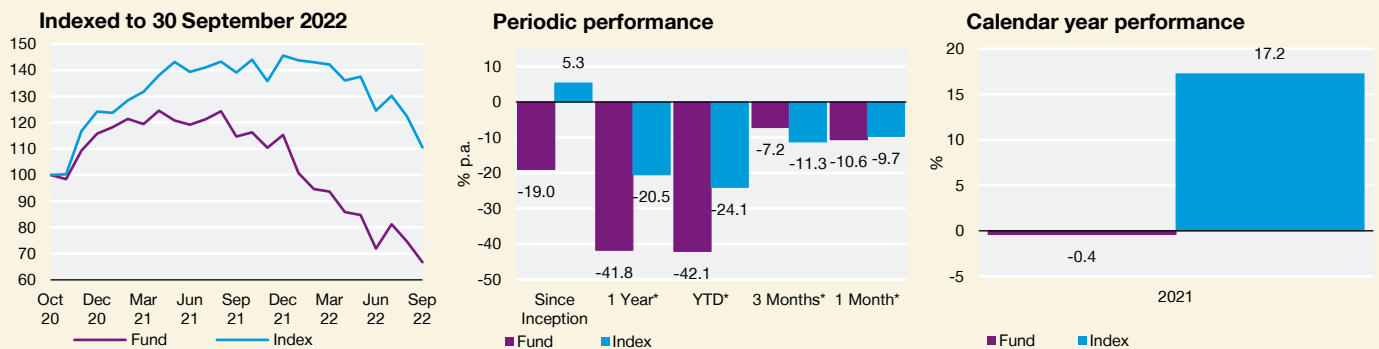
30 September 2022 B Class factsheet - Marketing communication



Investment proposition

The Fund adopts a long-term, low turnover investment approach and aims to hold higher quality, growth companies which are principally listed in the UK and are capable of growing their profits and cashflows faster than the market average. We are able to invest in large, medium and small capitalisation companies, constructing a concentrated portfolio of our best ideas, which is highly differentiated from the benchmark, the FTSE All-Share Index.

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



Source: StatPro, FTSE. As at 30 September 2022. US dollars. Net of fees. Class B USD Acc, 10am prices. Index: FTSE All-Share Index, calculated using close to close. *Not annualised. Share class inception date: 29 October 2020.

Portfolio overview

Fund facts

Fund launch date	29 October 2020
Fund size	\$1.4m
Index	FTSE All-Share Index
Active share	87%
Annual turnover	27%
Number of stocks	45
Stocks (guideline range)	30-50
Fund SFDR Rating	Article 6
Fiscal year end	30 September
Structure	Irish UCITS
Base currency	GBP

Top ten holdings

	Holdings	% of Total assets
1	4imprint	5.4
2	Experian	5.2
3	Games Workshop	4.9
4	Abcam	4.2
5	Wise	4.2
6	Auto Trader	4.1
7	Diageo	3.7
8	Kainos	3.1
9	Rio Tinto	3.0
10	Renishaw	2.9

Sector weights

	Fund (%)	Index (%)	Relative (%)
Technology	15.3	1.3	14.0
Industrials	23.3	10.5	12.8
Consumer Discretionary	22.7	10.1	12.6
Health Care	10.6	11.1	-0.5
Real Estate	2.1	2.7	-0.5
Basic Materials	3.0	8.2	-5.3
Financials	14.4	22.1	-7.7
Consumer Staples	6.2	16.8	-10.6
Cash	2.4	0.0	2.4

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.

UK Team

Name	Baillie Gifford years' experience	Industry years' experience
Milena Mileva*	13	13

*Partner

Charges

	Inception date	ISIN	Bloomberg	SEDOL	WKN	Valoren	Ongoing charge figure (%)	Annual management fee (%)
US dollar								
Class B USD Acc	29 October 2020	IE00BN715D45	BAUKABU ID	BN715D4	A2QGQP	58031027	0.38	0.24
euro								
Class B EUR Acc	29 October 2020	IE00BN715C38	BAUKABE ID	BN715C3	A2QGQN	58029188	0.38	0.24
sterling								
Class B GBP Acc	29 October 2020	IE00BN715B21	BGUKABG ID	BN715B2	A2QQQM	58028704	0.38	0.24

Our Worldwide funds allow us to offer multi-currency share classes. Share classes can be created on request. Please note that the management fee of the B Acc share class is at a reduced rate as specified in the Prospectus, for a limited period of time. Please refer to the Prospectus and Key Investor Information Document for further details. Until the expiry of this offer, the ongoing charges are also reduced. 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 Acc (%)	-10.6	-7.2	-42.1	-41.8	N/A	N/A	N/A	-19.0
Index (%)	-9.7	-11.3	-24.1	-20.5	N/A	N/A	N/A	5.3
euro								
Class B EUR Acc (%)	-9.3	-1.5	-33.3	-31.3	N/A	N/A	N/A	-11.2
Index (%)	-7.3	-5.3	-11.9	-6.0	N/A	N/A	N/A	15.3
sterling								
Class B GBP Acc (%)	-7.3	0.5	-30.3	-30.3	N/A	N/A	N/A	-12.5
Index (%)	-5.9	-3.4	-7.9	-4.0	N/A	N/A	N/A	13.5

Calendar year performance

	December 2017	December 2018	December 2019	December 2020	December 2021
US dollar					
Class B USD Acc (%)	N/A	N/A	N/A	N/A	-0.4
Index (%)	N/A	N/A	N/A	N/A	17.2
euro					
Class B EUR Acc (%)	N/A	N/A	N/A	N/A	8.0
Index (%)	N/A	N/A	N/A	N/A	26.1
sterling					
Class B GBP Acc (%)	N/A	N/A	N/A	N/A	0.7
Index (%)	N/A	N/A	N/A	N/A	18.3

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 Acc (%)	N/A	N/A	N/A	N/A	-41.8
Index (%)	N/A	N/A	N/A	N/A	-20.5
euro					
Class B EUR Acc (%)	N/A	N/A	N/A	N/A	-31.3
Index (%)	N/A	N/A	N/A	N/A	-6.0
sterling					
Class B GBP Acc (%)	N/A	N/A	N/A	N/A	-30.3
Index (%)	N/A	N/A	N/A	N/A	-4.0

Source: StatPro, FTSE. As at 30 September 2022. Net of fees. 10am prices. Index: FTSE All-Share 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 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'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.

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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