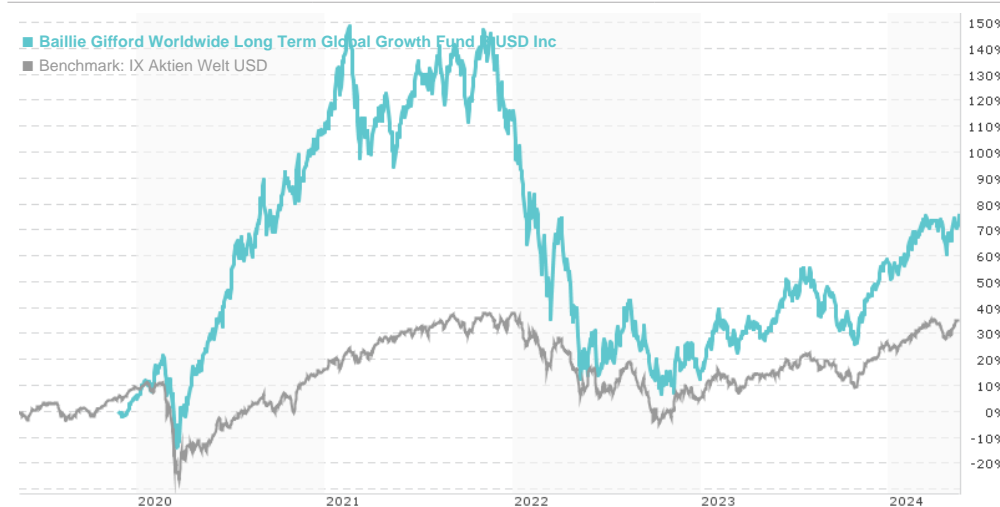


Baillie Gifford Worldwide Long Term Global Growth Fund B USD Inc / IE00BJ7VXX24 / A2PWNJ / Baillie Gifford IM

| Last 05/16/2024 ¹ | Region | Branch | Type of yield | Type |
|------------------------------|-----------|---------------|-----------------|-------------|
| 17.60 USD | Worldwide | Mixed Sectors | paying dividend | Equity Fund |



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

79

Yearly Performance

| | |
|------|----------|
| 2023 | +37.50% |
| 2022 | -46.61% |
| 2021 | +2.28% |
| 2020 | +101.14% |

| Master data | | Conditions | | Other figures | |
|---------------------|--|--|-------|--------------------|------------------|
| Fund type | Single fund | Issue surcharge | 0.00% | Minimum investment | USD 1,000,000.00 |
| Category | Equity | Planned administr. fee | 0.00% | Savings plan | - |
| Sub category | Mixed Sectors | Deposit fees | 0.50% | UCITS / OGAW | Yes |
| Fund domicile | Ireland | Redemption charge | 0.00% | Performance fee | 0.00% |
| Tranch volume | (05/16/2024) EUR 7.25 mill. | Ongoing charges | - | Redeployment fee | 0.00% |
| Total volume | (05/16/2024) EUR 3,909.51 mill. | Dividends | | Investment company | |
| Launch date | 11/28/2019 | Baillie Gifford IM | | | |
| KESr report funds | No | 4/5 School House Lane East, D02 N279, Dublin | | | |
| Business year start | 01.10. | Ireland | | | |
| Sustainability type | - | https://www.bailliegifford.com | | | |
| Fund manager | Mark Urquhart, John MacDougall, Michael Pye, Robert Wilson, Gemma Barkhuizen | | | | |

| Performance | 1M | 6M | YTD | 1Y | 2Y | 3Y | 5Y | Since start |
|------------------|--------|---------|---------|---------|---------|---------|---------|-------------|
| Performance | +5.33% | +22.63% | +10.87% | +32.33% | +42.38% | -12.30% | - | +75.96% |
| Performance p.a. | - | - | - | +32.23% | +19.29% | -4.28% | - | +13.48% |
| Sharpe ratio | 3.44 | 2.66 | 1.49 | 1.40 | 0.55 | -0.26 | - | 0.31 |
| Volatility | 24.53% | 17.68% | 19.04% | 20.35% | 28.17% | 31.16% | 0.00% | 31.52% |
| Worst month | - | -2.47% | -2.47% | -8.34% | -10.82% | -20.78% | -20.78% | -20.78% |
| Best month | - | 16.75% | 7.11% | 16.75% | 16.75% | 16.75% | 16.75% | 16.75% |
| Maximum loss | -4.05% | -8.44% | -8.44% | -19.15% | -25.23% | -56.68% | 0.00% | - |

Distribution permission

Austria, Germany, Switzerland

¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

DISCLAIMER: The information on this page are for informational purposes only and should neither an offer to sell nor a solicitation for the purchase of the security or recommendation in favor of the security to be understood. baha GmbH assumes no liability despite thorough searches for the accuracy of the data.

Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com

Created: 05/17/2024

Baillie Gifford Worldwide Long Term Global Growth Fund B USD Inc / IE00BJ7VXX24 / A2PWNJ / Baillie Gifford IM

Investment strategy

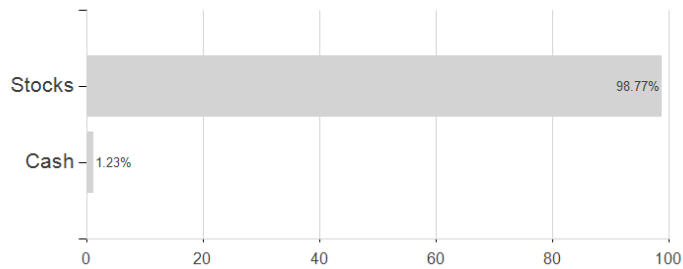
Investments in companies that derive annual revenues above a particular level from tobacco, armaments, Arctic exploration, production of tar and oil sands or thermal coal extraction and production are not permitted. The Fund will comply with the Investment Managers policy on assessing breaches of the United Nations Global Compact Principles for Business. The Fund is actively managed and no index is used for the purposes of determining or constraining the composition of the Fund's portfolio.

Investment goal

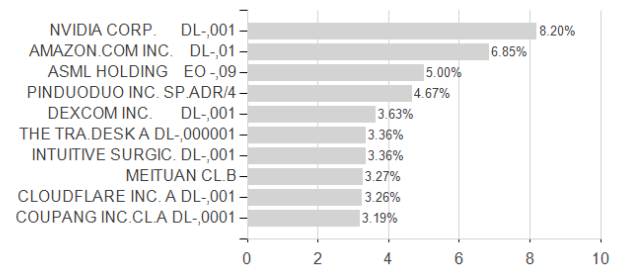
The Fund aims to produce strong capital returns over the long term. The Fund invests mainly in shares in a small number of companies worldwide. Investments will be selected following application of business activity-based exclusions and norms-based evaluation.

Assessment Structure

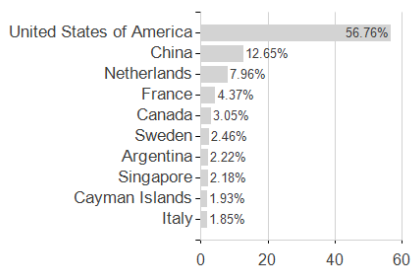
Assets



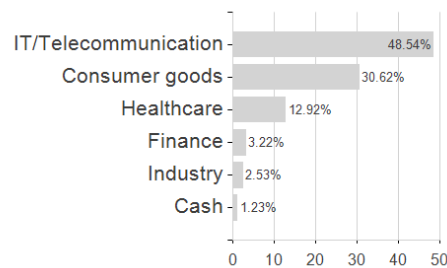
Largest positions



Countries



Branches



Currencies

