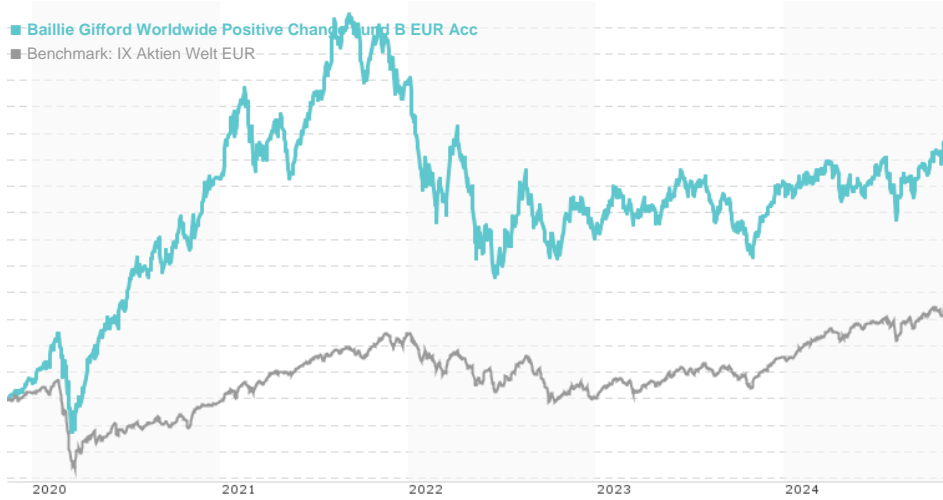


Baillie Gifford Worldwide Positive Change Fund B EUR Acc / IE00BDCY2C68 / A2JRM4 / Baillie Gifford IM

Last 11/13/2024 ¹	Region	Branch	Type of yield	Type
23.95 EUR	Worldwide	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7	
Mountain-View Funds Rating ²							EDA ³	82

Yearly Performance

2023	+10.95%
2022	-25.35%
2021	+19.97%
2020	+72.63%
2019	+32.91%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	EUR 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	(11/13/2024) EUR 138.67 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(11/13/2024) EUR 1,392.58 mill.	Dividends		Investment company	
Launch date	5/8/2018	Baillie Gifford IM			
KEST report funds	Yes	4/5 School House Lane East, D02 N279, Dublin			
Business year start	01.10.	Ireland			
Sustainability type	Ethics/ecology	https://www.bailliegifford.com			
Fund manager	Kate Fox, Lee Qian, Ed Whitten, Thaiha Nguyen				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+5.14%	+12.59%	+10.44%	+23.07%	+14.53%	-14.19%	+101.41%	+139.47%
Performance p.a.	-	-	-	+23.00%	+7.02%	-4.98%	+15.01%	+14.32%
Sharpe ratio	4.29	1.36	0.56	1.26	0.25	-0.37	0.52	0.52
Volatility	18.87%	17.25%	16.37%	15.92%	16.21%	21.90%	23.04%	21.77%
Worst month	-	-5.00%	-5.00%	-5.00%	-7.14%	-16.60%	-16.60%	-16.60%
Best month	-	6.46%	6.46%	11.59%	11.59%	11.69%	19.07%	19.07%
Maximum loss	-2.59%	-12.25%	-12.25%	-12.25%	-17.62%	-38.46%	-40.46%	-

Distribution permission

Austria, Germany, Switzerland, Czech Republic

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

Baillie Gifford Worldwide Positive Change Fund B EUR Acc / IE00BDCY2C68 / A2JRM4 / Baillie Gifford IM

Investment strategy

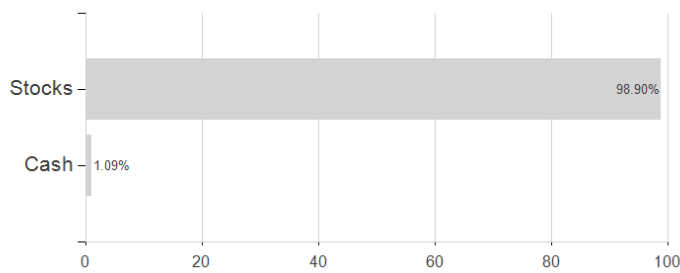
This will include companies addressing critical challenges in the four impact themes, each of which represent key global challenges: (i) social inclusion and education, (ii) environment and resource needs, (iii) healthcare and quality of life and (iv) base of the pyramid. An impact analysis is conducted to assess whether a company contributes to one of the social impact themes. This analysis is based on the assessment of three factors: (i) intent (ii) product impact and (iii) business practices. The Fund will be concentrated. The Fund is actively managed and no index is used for the purposes of determining or constraining the composition of the Fund's portfolio. The Fund's performance (after deduction of costs) is measured against the MSCI ACWI Index. The Fund seeks to materially outperform the index over rolling 5 year periods. The return of the Fund is dependent on the performance of the underlying assets. Income will be re-invested.

Investment goal

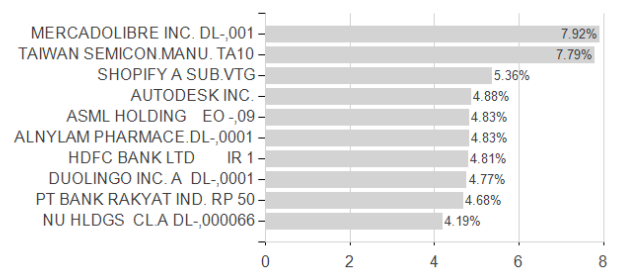
The Fund aims to produce capital growth over the long term and to contribute towards a more sustainable and inclusive world by investing primarily in the equities of companies whose products, and/or services make a positive social and/or environmental impact. The Fund will invest at least 90% in shares of companies worldwide for whom delivering a positive social impact is core to their business, whose products, behaviour and/or services represent an improvement to the prevailing practices, and who conduct business with honesty and integrity.

Assessment Structure

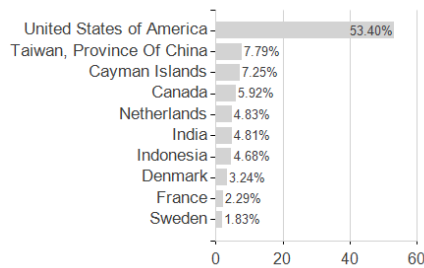
Assets



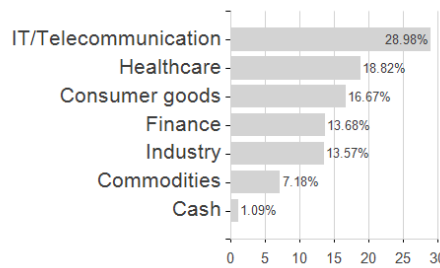
Largest positions



Countries



Branches



Currencies

