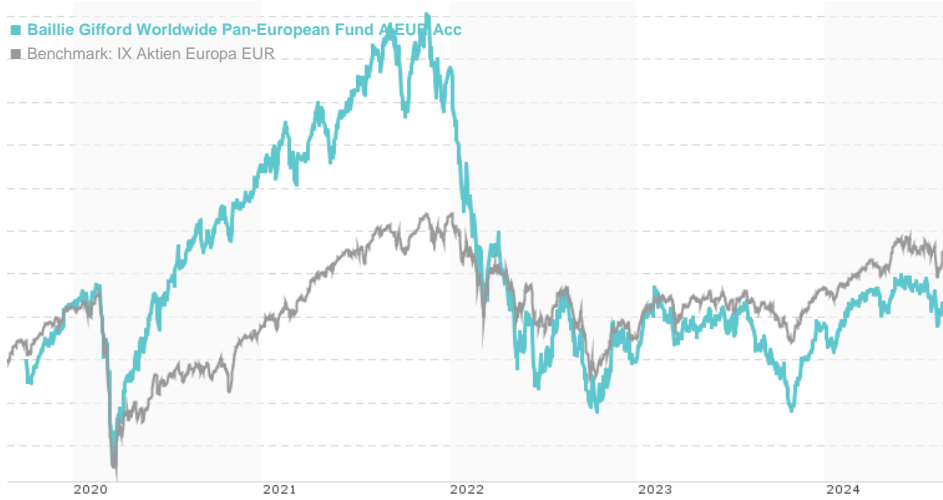


Baillie Gifford Worldwide Pan-European Fund A EUR Acc / IE00BK5TWC73 / A2PR3C / Baillie Gifford IM

Last 08/23/2024 ¹	Region	Branch	Type of yield	Type
11.38 EUR	Europe	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	+7.91%
2022	-40.25%
2021	+16.83%
2020	+27.97%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	EUR 1,000.00
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	(08/23/2024) EUR 7.02 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/23/2024) EUR 88.93 mill.	Dividends		Investment company	
Launch date	9/30/2019	Baillie Gifford IM			
KESt report funds	Yes	4/5 School House Lane East, D02 N279, Dublin			
Business year start	01.10.	Ireland			
Sustainability type	-	https://www.bailliegifford.com			
Fund manager	M. Mileva, S. Paice, T.-J. Fraser				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-1.18%	-0.36%	+4.79%	+10.60%	+4.70%	-33.58%	-	+13.84%
Performance p.a.	-	-	-	+10.57%	+2.32%	-12.74%	-	+2.68%
Sharpe ratio	-0.67	-0.27	0.26	0.42	-0.06	-0.64	-	-0.03
Volatility	24.81%	15.55%	15.46%	16.63%	21.47%	25.37%	0.00%	24.95%
Worst month	-	-3.73%	-3.73%	-9.98%	-14.55%	-17.18%	-17.18%	-17.18%
Best month	-	4.39%	7.29%	13.04%	13.04%	14.58%	14.58%	14.58%
Maximum loss	-7.16%	-10.12%	-10.12%	-16.36%	-24.44%	-51.22%	0.00%	-

Distribution permission

Austria, Germany, Switzerland

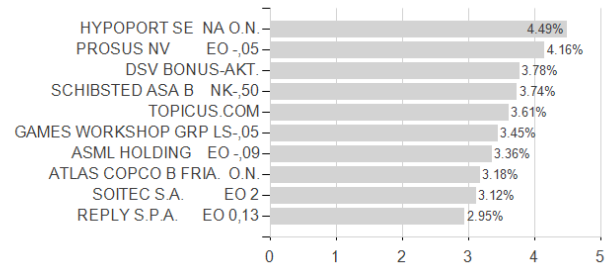
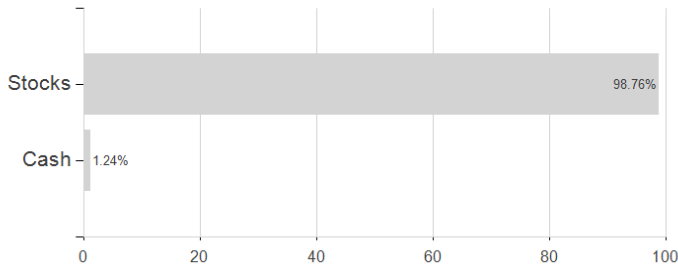
¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)
³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

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Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

