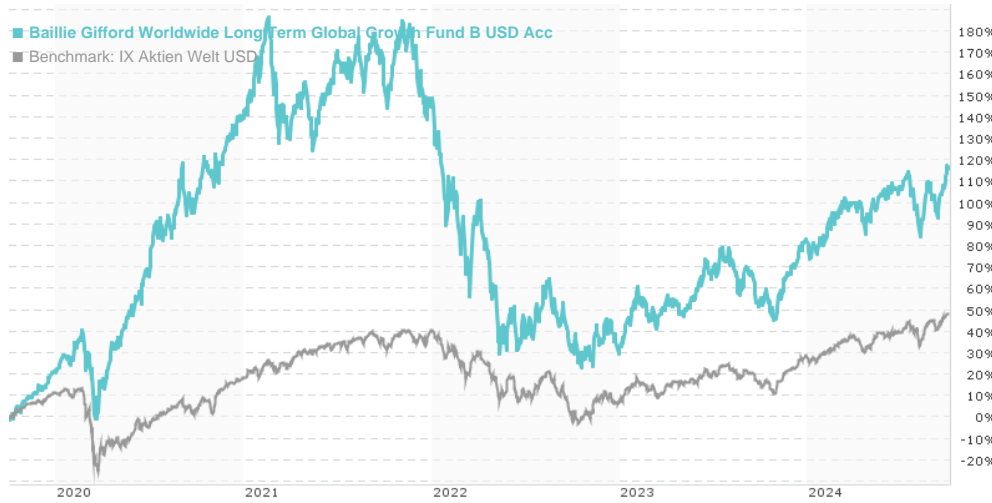


**Baillie Gifford Worldwide Long Term Global Growth Fund B USD Acc / IE00BYQG5606 / A2QCFF / Baillie Gifford IM**

Last 10/01/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
34.62 USD	Worldwide	Mixed Sectors	reinvestment	Equity Fund



**Risk key figures**

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating<sup>2</sup> EDA<sup>3</sup>

▲▲▲▲▲▲ 80

**Yearly Performance**

2023	+37.49%
2022	-46.61%
2021	+2.30%
2020	+101.02%

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	(10/01/2024) EUR 2,879.99 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/01/2024) EUR 4,366.41 mill.	<b>Dividends</b>		<b>Investment company</b>	
Launch date	8/10/2016	Baillie Gifford IM			
KESt 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	+6.32%	+8.10%	+18.49%	+38.62%	+67.02%	-14.28%	+114.13%	+98.78%
Performance p.a.	-	-	-	+38.62%	+29.28%	-5.00%	+16.43%	+13.39%
Sharpe ratio	6.01	0.66	1.13	1.78	1.08	-0.27	0.43	0.34
Volatility	18.79%	20.64%	19.66%	19.94%	24.12%	31.17%	30.28%	29.46%
Worst month	-	-6.20%	-6.20%	-6.20%	-8.34%	-20.78%	-20.78%	-20.78%
Best month	-	7.31%	7.31%	16.75%	16.75%	16.75%	16.75%	16.75%
Maximum loss	-5.14%	-14.12%	-14.12%	-14.12%	-19.15%	-56.68%	-56.90%	-

**Distribution permission**  
Austria, Germany, Switzerland, Czech Republic

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

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 Long Term Global Growth Fund B USD Acc / IE00BYQG5606 / A2QCFF / Baillie Gifford IM**

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](#)

**Investment strategy**

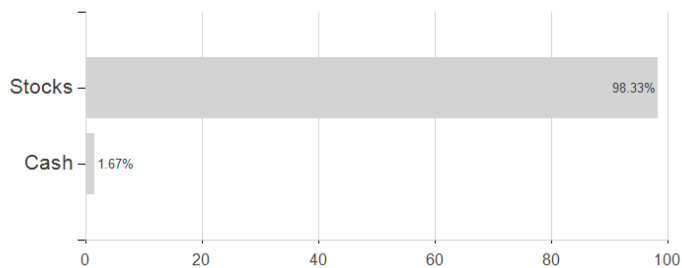
The Fund is actively managed and no index is used for the purposes of determining or constraining the composition of the Fund's portfolio. The Fund's performance (after deduction of costs) is measured against the MSCI ACWI Index. The Fund seeks to materially outperform the index. The return of the Fund is dependent on the performance of the underlying assets.

**Investment goal**

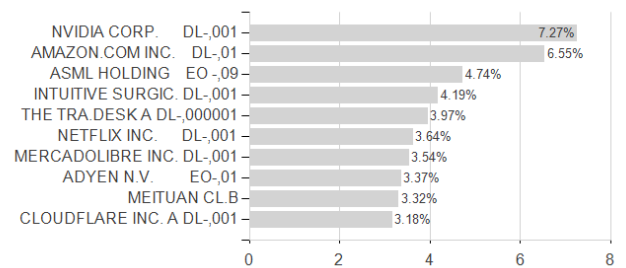
The Fund aims to produce strong capital returns over the long term. The Fund invests mainly in shares in a small number of companies worldwide. The Fund applies a revenue-based screen that excludes companies with a defined level of activity in certain sectors, details of which are disclosed in the Prospectus. The Fund will comply with the Investment Managers policy on assessing breaches of the United Nations Global Compact Principles for Business.

**Assessment Structure**

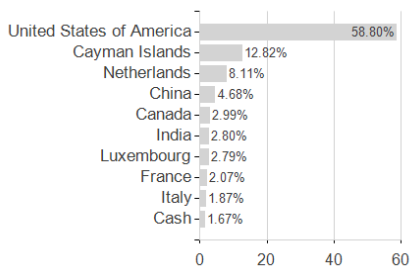
**Assets**



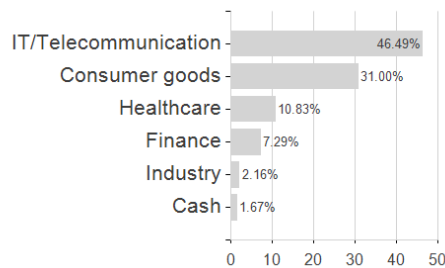
**Largest positions**



**Countries**



**Branches**



**Currencies**

