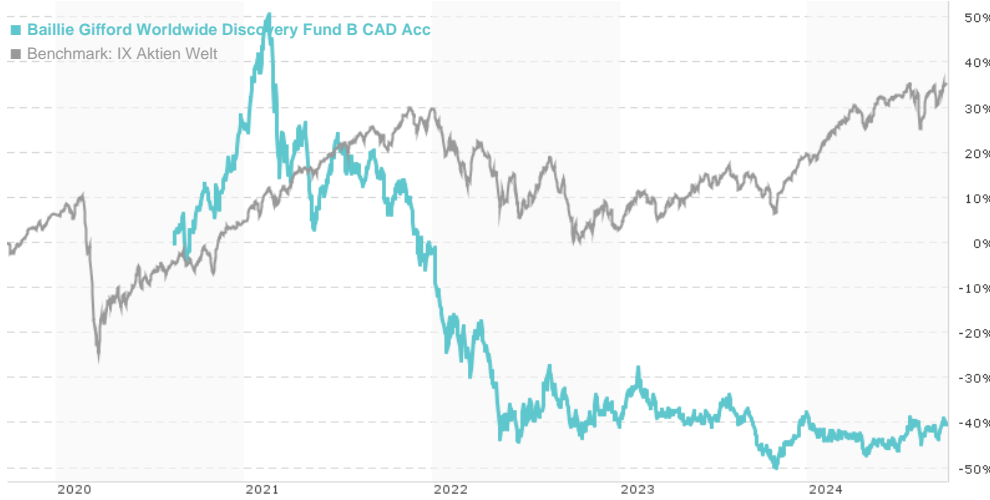


Baillie Gifford Worldwide Discovery Fund B CAD Acc / IE00BKLC2X16 / A2PV4M / Baillie Gifford IM

Last 09/26/2024 ¹	Region	Branch	Type of yield	Type
8.42 CAD	Worldwide	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRI: 1 2 3 4 **5** 6 7

Mountain-View Funds Rating²: **EDA³**

70

Yearly Performance

2023	+2.91%
2022	-38.25%
2021	-22.23%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	CAD 1,500,000.00
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	(09/26/2024) EUR 12.62 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(09/26/2024) EUR 291.95 mill.	Dividends		Investment company	
Launch date	11/25/2019	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	Douglas Brodie				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.44%	+5.04%	-4.17%	+8.89%	+1.27%	-48.01%	-	-40.06%
Performance p.a.	-	-	-	+8.87%	+0.63%	-19.59%	-	-11.70%
Sharpe ratio	0.79	0.33	-0.43	0.25	-0.12	-0.80	-	-0.55
Volatility	18.78%	21.00%	20.97%	21.90%	23.40%	28.71%	0.00%	27.64%
Worst month	-	-4.71%	-7.57%	-12.43%	-12.43%	-20.79%	-20.79%	-20.79%
Best month	-	5.77%	11.27%	12.38%	12.38%	12.38%	12.38%	12.38%
Maximum loss	-4.84%	-10.05%	-13.72%	-15.44%	-31.07%	-56.62%	0.00%	-

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](#)

³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

Baillie Gifford Worldwide Discovery Fund B CAD Acc / IE00BKLC2X16 / A2PV4M / Baillie Gifford IM

Investment strategy

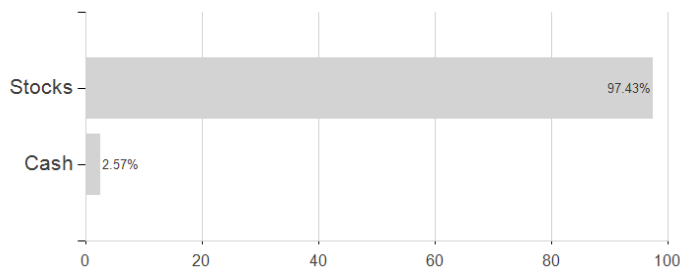
The Fund will comply with the Investment Managers policy on assessing breaches of the United Nations Global Compact Principles for Business. The Fund is actively managed and no index is used for the purposes of determining or constraining the composition of the Fund's portfolio. The Fund's performance (after deduction of costs) should be measured against the MSCI ACWI Small Cap Index for illustrative purposes only. The Fund seeks to materially outperform the index. The return of the Fund is dependent on the performance of the underlying assets. Income will be re-invested. No further shares will be purchased but the reinvestment will be reflected in the price of your existing accumulation shares.

Investment goal

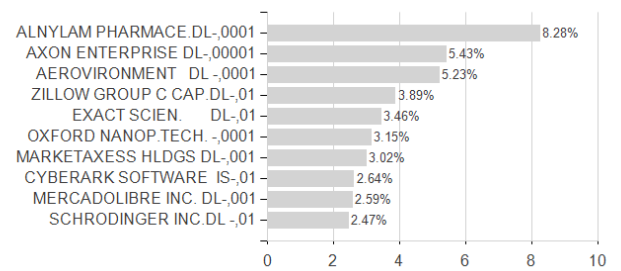
The Fund aims to produce attractive returns, mainly through capital growth, over the long term. The Fund invests mainly in shares of companies worldwide which we consider offer excellent future growth prospects. The Fund will invest in shares of companies in any country and in any sector which typically at the time of initial purchase have a market capitalisation of US\$10 billion or less. 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.

Assessment Structure

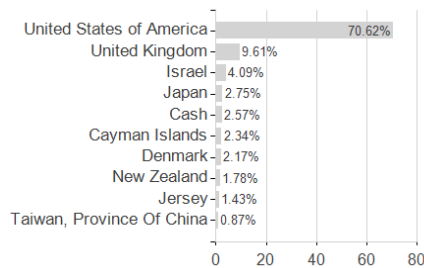
Assets



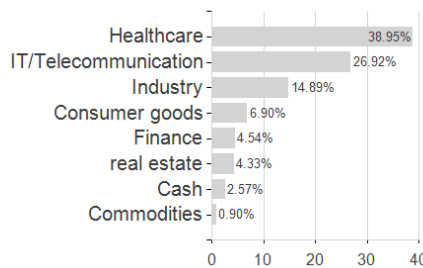
Largest positions



Countries



Branches



Currencies

