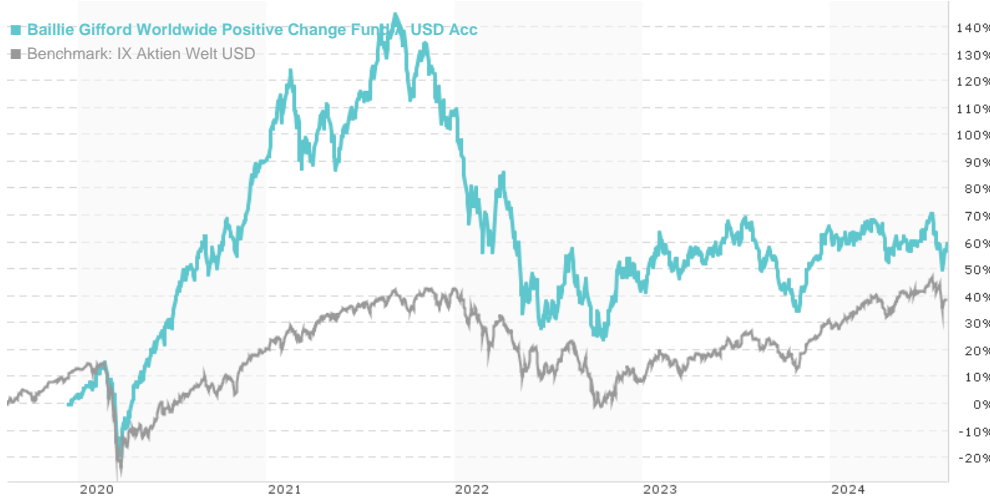## Baillie Gifford Worldwide Positive Change Fund A USD Acc / IE00BK70ZP28 / A2PW61 / Baillie Gifford IM

Last 08/15/2024[1]	Region	Branch	Type of yield	Type
15.99 USD	Worldwide	Mixed Sectors	reinvestment	Equity Fund

■ Baillie Gifford Worldwide Positive Change Fund A USD Acc
■ Benchmark: IX Aktien Welt USD

Risk key figures

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

Mountain-View Funds Rating[2]	EDA[3]
⌂ ⌂ ⌂ ⌂ ⌂	83

Yearly Performance

2023	+13.89%
2022	-30.48%
2021	+9.36%
2020	+86.75%

Master data

Fund type	Single fund
Category	Equity
Sub category	Mixed Sectors
Fund domicile	Ireland
Tranch volume	(08/15/2024) EUR 21.08 mill.
Total volume	(08/15/2024) EUR 1,340.58 mill.
Launch date	12/13/2019
KESt report funds	No
Business year start	01.10.
Sustainability type	Ethics/ecology
Fund manager	Kate Fox, Lee Qian, Ed Whitten, Thaiha Nguyen

Conditions

Issue surcharge	5.00%
Planned administr. fee	0.00%
Deposit fees	0.50%
Redemption charge	0.00%
Ongoing charges	-

Dividends

Other figures

Minimum investment	USD 1,000.00
Savings plan	-
UCITS / OGAW	Yes
Performance fee	0.00%
Redeployment fee	0.00%

Investment company

Baillie Gifford IM

4/5 School House Lane East, D02 N279, Dublin

Ireland

https://www.bailliegifford.com

Performance

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-6.38%	-1.77%	-3.44%	+2.44%	+2.33%	-31.78%	-	+59.91%
Performance p.a.	-	-	-	+2.43%	+1.16%	-11.97%	-	+10.56%
Sharpe ratio	-2.45	-0.19	-0.55	-0.10	-0.12	-0.63	-	0.28
Volatility	24.28%	17.64%	16.81%	17.26%	20.71%	24.62%	0.00%	25.31%
Worst month	-	-5.61%	-5.61%	-7.63%	-8.95%	-17.80%	-17.80%	-17.80%
Best month	-	5.01%	7.41%	14.23%	14.23%	14.23%	17.97%	17.97%
Maximum loss	-12.16%	-12.16%	-12.16%	-14.87%	-21.22%	-49.21%	0.00%	-

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Baillie Gifford Worldwide Positive Change Fund A USD Acc / IE00BK70ZP28 / A2PW61 / 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.
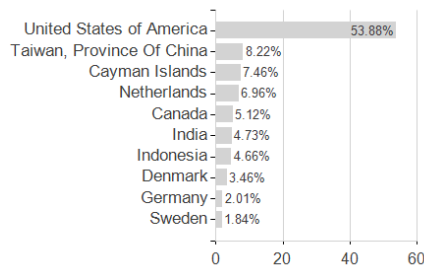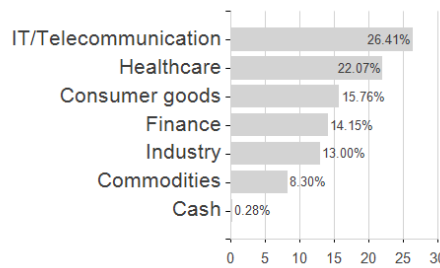
Assessment Structure

Assets
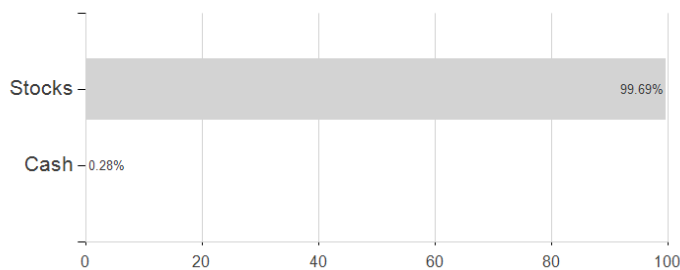
Largest positions
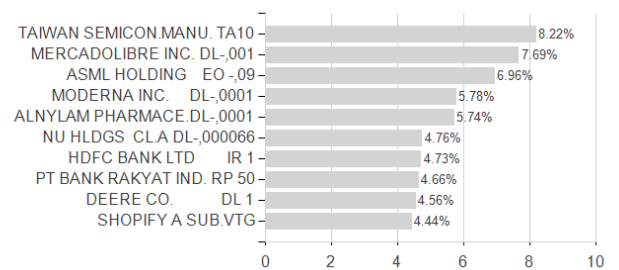
Countries

Branches

Currencies

Created: 08/15/2024