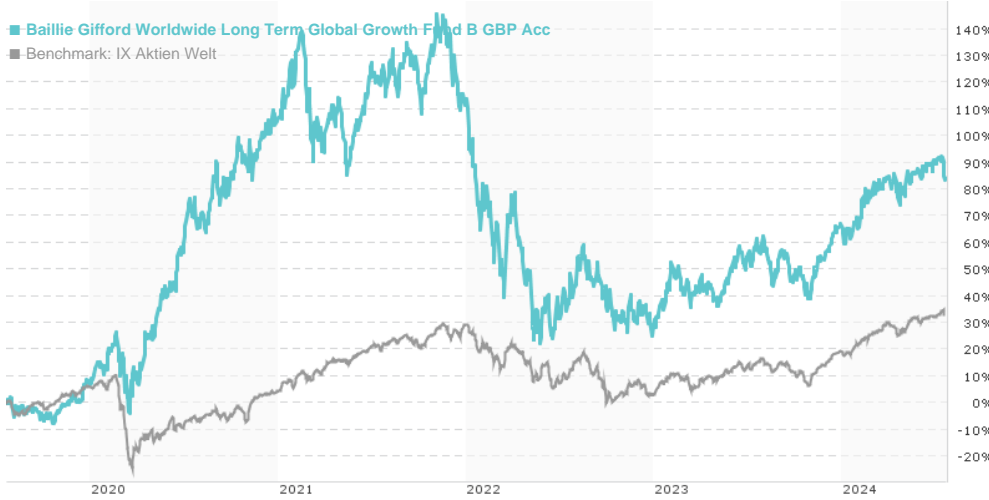


Baillie Gifford Worldwide Long Term Global Growth Fund B GBP Acc / IE00BG4PVW16 / A2QC38 / Baillie Gifford IM

Last 07/22/2024 ¹	Region	Branch	Type of yield	Type
21.52 GBP	Worldwide	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²	EDA ³						
	81						

Yearly Performance

2023	+30.19%
2022	-40.06%
2021	+3.42%
2020	+93.76%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	GBP 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	(07/22/2024) EUR 11.69 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/22/2024) EUR 4,095.24 mill.	Dividends		Investment company	
Launch date	1/25/2019	Baillie Gifford IM			
KESr 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	-2.91%	+11.66%	+10.12%	+17.40%	+23.69%	-18.52%	+84.15%	+90.82%
Performance p.a.	-	-	-	+17.45%	+11.20%	-6.59%	+12.97%	+13.04%
Sharpe ratio	-2.52	1.29	0.94	0.79	0.34	-0.36	0.33	0.34
Volatility	14.17%	16.35%	16.40%	17.48%	22.32%	28.37%	28.10%	27.63%
Worst month	-	-3.78%	-3.78%	-5.32%	-7.45%	-20.39%	-20.39%	-20.39%
Best month	-	6.33%	6.64%	12.48%	12.48%	12.48%	15.23%	15.23%
Maximum loss	-4.56%	-6.23%	-6.23%	-14.32%	-21.37%	-50.21%	-50.21%	-

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](#)

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

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Investment strategy

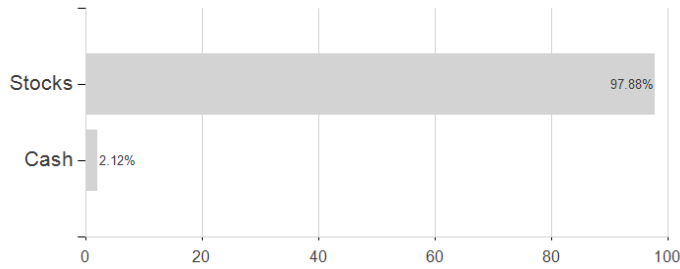
Investments in companies that derive annual revenues above a particular level from tobacco, armaments, Arctic exploration, production of tar and oil sands or thermal coal extraction and production are not permitted. The Fund will comply with the Investment Managers policy on assessing breaches of the 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.

Investment goal

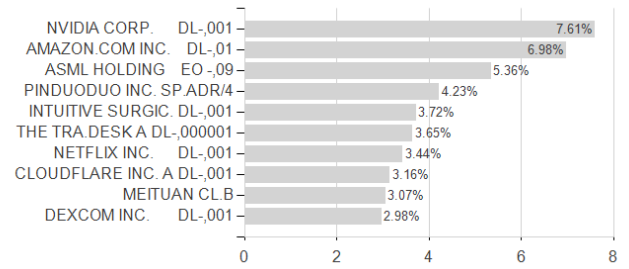
The Fund aims to produce strong capital returns over the long term. The Fund invests mainly in shares in a small number of companies worldwide. Investments will be selected following application of business activity-based exclusions and norms-based evaluation.

Assessment Structure

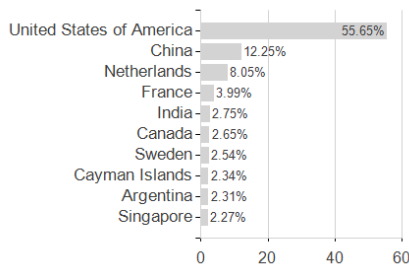
Assets



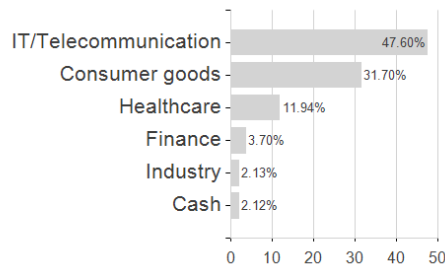
Largest positions



Countries



Branches



Currencies

