

**Baillie Gifford Worldwide Long Term Global Growth Fund B USD Inc / IE00BJ7VXX24 / A2PWNJ / Baillie Gifford IM**

Last 08/23/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
18.02 USD	Worldwide	Mixed Sectors	paying dividend	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	+37.50%
2022	-46.61%
2021	+2.28%
2020	+101.14%

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	(08/23/2024) EUR 7.26 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/23/2024) EUR 4,142.73 mill.	<b>Dividends</b>		<b>Investment company</b>	
Launch date	11/28/2019	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	+0.34%	+6.14%	+13.54%	+28.89%	+38.38%	-19.13%	-	+80.20%
Performance p.a.	-	-	-	+28.80%	+17.61%	-6.83%	-	+13.23%
Sharpe ratio	0.02	0.46	0.93	1.26	0.57	-0.33	-	0.31
Volatility	30.54%	20.02%	19.75%	20.13%	24.85%	31.20%	0.00%	31.00%
Worst month	-	-6.20%	-6.20%	-8.34%	-10.82%	-20.78%	-20.78%	-20.78%
Best month	-	6.35%	7.11%	16.75%	16.75%	16.75%	16.75%	16.75%
Maximum loss	-10.85%	-14.12%	-14.12%	-14.79%	-20.67%	-56.68%	0.00%	-

**Distribution permission**  
Austria, Germany, Switzerland

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

<sup>2</sup> 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](#)

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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.

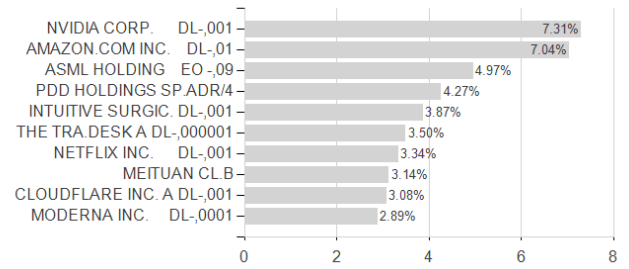
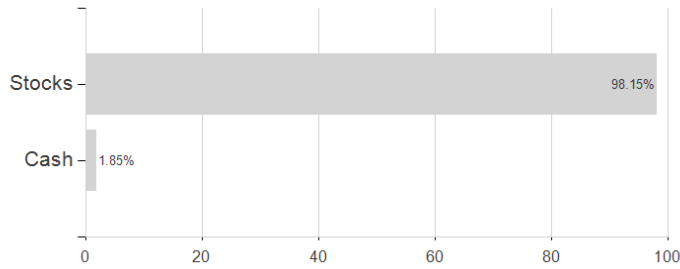
**Investment goal**

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**

