

Baillie Gifford Worldwide Global Stewardship Fund

30 November 2022 A Class factsheet - Marketing communication

Awards and Ratings - As at 31 October 2022

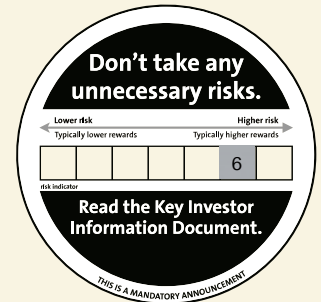
Overall Morningstar Rating
TM



Class A Acc in EUR. Overall rating among 1644 EAA Fund Global Large-Cap Growth Equity funds as at 31-OCT-2022.



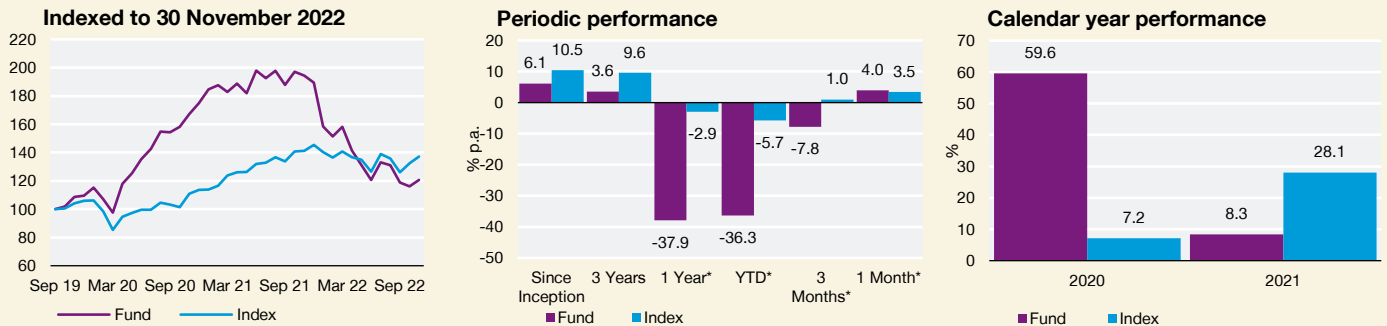
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Investment proposition

Global Stewardship invests in long-term sustainable growth companies. Key to this is its emphasis on Environmental, Social & Governance (ESG) factors. The Fund mitigates the most significant ESG risks via rigorous responsible investment analysis and exclusions the Global Stewardship strategy formally excludes 'sin' sector companies from its investable universe by applying two different types of ethical screen. Global Stewardship then seeks to identify and invest in long-term sustainable growth stocks by looking for companies which our fundamental, bottom-up research suggests benefit society, balance the interests of all stakeholders and exhibit a responsible culture.

Performance overview – Euro - Past performance does not predict future returns



Source: StatPro, MSCI. As at 30 November 2022. US dollars. Net of fees. Class A EUR Acc, 10am prices. Index: MSCI ACWI Index, calculated using close to close. *Not annualised. Share class inception date: 30 September 2019.

Portfolio overview

Fund facts

Fund launch date	04 September 2018
Fund size	\$158.8m
Index	MSCI ACWI Index
Active share	92%
Annual turnover	39%
Number of stocks	70
Stocks (guideline range)	70-100
Fund SFDR Rating	Article 8*
Fiscal year end	30 September
Structure	Irish UCITS
Base currency	USD

*This fund commits to investing in sustainable investments, commits to investing in taxonomy aligned activities and considers adverse impacts

Key Decision Makers

Name	Baillie Gifford years' experience	Industry years' experience
Mike Gush*	19	19
Matt Brett*	19	19
Gary Robinson*	19	19
Toby Ross	16	16
Zaki Sabir	15	15
Craig Noble	7	7

*Partner

Top ten holdings

Holdings	% of Total assets
1 TSMC	3.3
2 NVIDIA	3.2
3 MarketAxess	2.7
4 Tesla Inc	2.7
5 IMCD	2.7
6 AIA	2.4
7 Shopify	2.3
8 Pacira BioSciences	2.3
9 Netflix	2.3
10 FANUC	2.3

This is a marketing communication. Please refer to the prospectus of the UCITS fund and to the KIID before making any final investment decisions. This document is solely for the use of professional investors and should not be relied upon by any other person. It is not intended for use by retail clients. All investment funds have the potential for profit and loss. Past performance does not predict future returns.

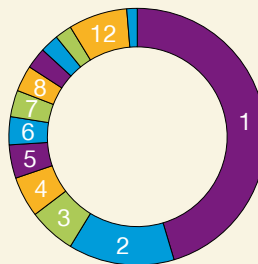
Regional weights

	Fund (%)	Index (%)	Relative (%)
North America	47.7	64.8	-17.0
Developed Asia Pacific	16.6	8.4	8.3
Europe (ex UK)	15.8	12.2	3.6
Emerging Markets	12.6	10.8	1.7
UK	5.9	3.8	2.1
Cash and Deposits	1.3	0.0	1.3

Sector weights

	Fund (%)	Index (%)	Relative (%)
Industrials	23.6	10.0	13.7
Consumer Discretionary	17.1	10.8	6.4
Health Care	17.3	13.0	4.2
Communication Services	7.9	6.9	1.1
Financials	13.6	14.9	-1.3
Real Estate	0.2	2.6	-2.4
Information Technology	16.8	20.8	-4.0
Consumer Staples	2.0	7.5	-5.5
Cash	1.3	0.0	1.3

Geographical Exposure



	Fund (%)
1 United States	45.4
2 Japan	13.4
3 UK	5.9
4 Sweden	5.1
5 France	4.2
6 China	3.5
7 Taiwan	3.3
8 Hong Kong	3.3
9 Netherlands	2.7
10 Canada	2.3
11 South Korea	2.1
12 Others	7.4
13 Cash	1.3

Charges

	Inception Date	ISIN	Bloomberg	SEDOL	WKN	Valoren	Ongoing charge figure (%)	Annual management fee (%)
euro								
Class A EUR Acc	30 September 2019	IE00BK5TW834	BGGSAAE ID	BK5TW83	A2PR3A	50392195	1.61	1.50
Swiss franc								
Class A CHF Acc	29 October 2020	IE00BN15WR57	BAWGSAC ID	BN15WR5	A2QGSP	57092333	1.61	1.50

Our Worldwide funds allow us to offer multi-currency share classes. Share classes can be created on request. The ongoing charge figure is at the latest annual or interim period. Charges will reduce the value of your investment. Costs may increase or decrease as a result of currency and exchange rate fluctuations.

Periodic performance

	1 Month*	3 Months*	YTD*	1 Year*	3 Years	5 Years	10 Years	Since Inception
euro								
Class A EUR Acc (%)	4.0	-7.8	-36.3	-37.9	3.6	N/A	N/A	6.1
Index (%)	3.5	1.0	-5.7	-2.9	9.6	N/A	N/A	10.5
Swiss franc								
Class A CHF Acc (%)	3.4	-7.0	-39.3	-41.3	N/A	N/A	N/A	-15.7
Index (%)	2.6	1.0	-10.7	-8.6	N/A	N/A	N/A	10.3

Calendar year performance

	December 2017	December 2018	December 2019	December 2020	December 2021
euro					
Class A EUR Acc (%)	N/A	N/A	N/A	59.6	8.3
Index (%)	N/A	N/A	N/A	7.2	28.1
Swiss franc					
Class A CHF Acc (%)	N/A	N/A	N/A	N/A	3.6
Index (%)	N/A	N/A	N/A	N/A	22.7

Discrete performance

	30/09/17-30/09/18	30/09/18-30/09/19	30/09/19-30/09/20	30/09/20-30/09/21	30/09/21-30/09/22
euro					
Class A EUR Acc (%)	N/A	N/A	54.3	21.7	-36.8
Index (%)	N/A	8.6	3.2	29.5	-5.7
Swiss franc					
Class A CHF Acc (%)	N/A	N/A	N/A	N/A	-44.0
Index (%)	N/A	N/A	N/A	N/A	-15.9

Source: StatPro, MSCI. As at 30 November 2022. Net of fees. 10am prices. Index: MSCI ACWI Index, calculated using close to close. *Not annualised.

Hedged share classes shown against the index in the base currency.

Risks and Additional Information

The Fund is a sub-fund of Baillie Gifford Worldwide Funds PLC which is an established umbrella fund. Its Investment Manager and Distributor is Baillie Gifford Investment Management (Europe) Limited ("BGE"). This document does not provide you with all the facts that you need to make an informed decision about investing in the Fund. Further details of the risks associated with investing in the Fund can be found in the Key Investor Information Document (KIID), or the Prospectus.

A Prospectus is available for Baillie Gifford Worldwide Funds plc (the Company) in English, French and German. Key Investor Information Documents (KIIDs) are available for each share class of each of the sub-funds of the Company and in one of the official languages of each of the EU Member States into which each sub-fund has been notified for marketing under the Directive 2009/65/EC (the UCITS Directive). These can be obtained from bailliegifford.com. In addition, a summary of investor rights is available from bailliegifford.com. The summary is available in English.

The sub-funds of the Company are currently notified for marketing into a number of EU Member States under the UCITS Directive. The Company can terminate such notifications for any share class and/or sub-fund of the Company at any time using the process contained in Article 93a of the UCITS Directive.

Nothing in the document should be construed as advice and it is therefore not a recommendation to buy or sell shares.

By investing in the Fund you own shares in the Fund. You do not have ownership or control of the underlying assets such as the stocks and shares of the companies that make up the portfolio as these are owned by the Fund.

The ongoing charges figure is based on actual expenses for the latest financial period. Where the share class has been launched during the financial period and / or expenses during the period are not representative, an estimate of expenses may have been used instead. It may vary from year to year. It excludes the costs of buying and selling assets for the Fund although custodian transaction costs are included. Where a share class has not been seeded an estimate of expenses has been used.

Please note that no annual performance figures will be shown for a share class that has less than a full 12 months of quarterly performance.

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(Europe) Limited.

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All information is sourced from Baillie Gifford & Co. All amounts in share class currency and as at the date of the document unless otherwise stated. All figures are rounded, so any totals may not sum.

Investment markets can go down as well as up and market conditions can change rapidly. The value of an investment in the Fund, and any income from it, can fall as well as rise and investors may not get back the amount invested.

The specific risks associated with the Fund include:

Custody of assets, particularly in emerging markets, involves a risk of loss if a custodian becomes insolvent or breaches duties of care.

The Fund invests in emerging markets where difficulties in dealing, settlement and custody could arise, resulting in a negative impact on the value of your investment.

The Fund has exposure to foreign currencies and changes in the rates of exchange will cause the value of any investment, and income from it, to fall as well as rise and you may not get back the amount invested.

The Fund employs stewardship and ethical screens which means it cannot invest in certain sectors and companies. The universe of available investments will be more limited than other funds that do not apply such criteria/ exclusions, therefore the Fund may have different returns than a fund which has no such restrictions. Data used to apply the criteria may be provided by third party sources and is based on backward-looking analysis and the subjective nature of non-financial criteria means a wide variety of outcomes are possible. There is a risk that data provided may not adequately address the underlying detail around material non-financial considerations.

Please consider all of the characteristics and objectives of the fund as described in the Key Investor Information Document (KIID) and prospectus before making a decision to invest in the Fund. For more information on how sustainability issues, such as climate change are considered, see bailliegifford.com.

The Fund's share price can be volatile due to movements in the prices of the underlying holdings and the basis on which the Fund is priced.

Further details of the risks associated with investing in the Fund can be found in the Key Investor Information Document (KIID), or the Prospectus. Copies of both the KIID and Prospectus are available at bailliegifford.com.

Definitions

Active Share - A measure of the Fund's overlap with the benchmark. An active share of 100 indicates no overlap with the benchmark and an active share of zero indicates a portfolio that tracks the benchmark.

Awards and ratings

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Target market

This Fund is suitable for all investors seeking a Fund that aims to deliver capital growth over a long-term investment horizon with a focus on investing in companies which demonstrate good stewardship and with an enhanced overlay screening for environmental, social and governance (ESG) criteria. The investor should be prepared to bear losses. This Fund is compatible for mass market distribution. This Fund may not be suitable for investors who are investing for less than five years or are concerned about short-term volatility and performance. In addition, this Fund may not be suitable for investor seeking a regular source of income. This Fund does not offer capital protection.

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Chile: In Chile (i) La presente oferta se acoge a la Norma de Carácter General N° 336 de la Comisión para el Mercado Financiero (CMF) de Chile.

(ii) La presente oferta versa sobre valores no inscritos en el Registro de Valores o en el Registro de Valores Extranjeros que lleva la Comisión para el Mercado Financiero, por lo que los valores sobre los cuales ésta versa, no están sujetos a su fiscalización;

(iii) Que por tratarse de valores no inscritos, no existe la obligación por parte del emisor de entregar en Chile información pública respecto de estos valores; y

(iv) Estos valores no podrán ser objeto de oferta pública mientras no sean inscritos en el Registro de Valores correspondiente.

Denmark: The Danish Financial Supervisory Authority has received proper notification of the marketing of units or shares in the Fund to investors in Denmark in accordance with the Danish Investment Associations Act and the executive orders issued pursuant thereto.

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Jersey: In Jersey consent under the Control of Borrowing (Jersey) Order 1958 (the "COBO Order") has not been obtained for the circulation of this document.

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