



## Baillie Gifford Worldwide Long Term Global Growth Fund

30 June 2021

### Investment Proposition

Long Term Global Growth is a purely stock-driven, unconstrained global equity strategy focused on investing in exceptional growth companies from around the world. The approach is committed and expressly long-term because we believe that investing in companies with the scope to grow to multiples of their current size over the next decade has the potential to transform the returns achieved for investors over time. Portfolio holding sizes are based purely on our view of the magnitude of the potential upside and our associated level of conviction. The turnover in the portfolio is low, reflecting our long-term perspective and resistance to trading on short-term news-flow.

### Fund Facts

ISIN Code Class B USD Acc	IE00BYQG5606
ISIN Code Class B USD Inc	IE00BJ7VXX24
Bloomberg Code Class B USD Acc	BGWLBUA ID
Bloomberg Code Class B USD Inc	BGWLBUI ID
SEDOL Class B USD Acc	BYQG560
SEDOL Class B USD Inc	BJ7VXX2
Fund Launch Date	10 August 2016
Fund Size	\$3,353.0m
Index	MSCI ACWI Index
Active Share	91%
Current Annual Turnover	30%
Current number of stocks	37
Stocks (guideline range)	30-60
Fiscal year end	30 September
Structure	Irish UCITS
Base currency	USD

### Key Decision Makers

Name	Years' Experience
Mark Urquhart*	25
Tom Slater*	21

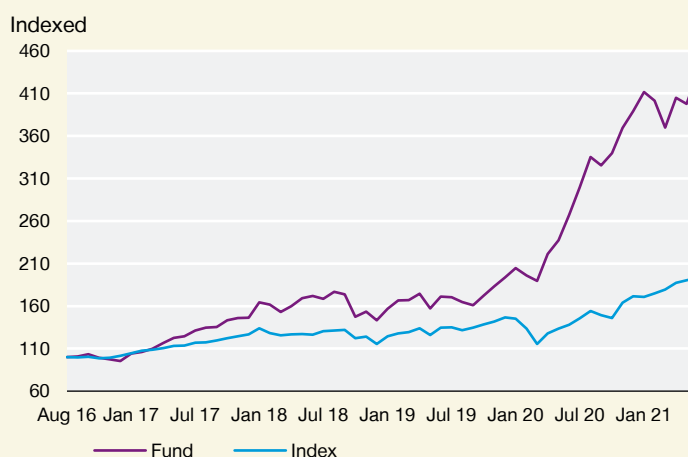
\*Partner

### Charges

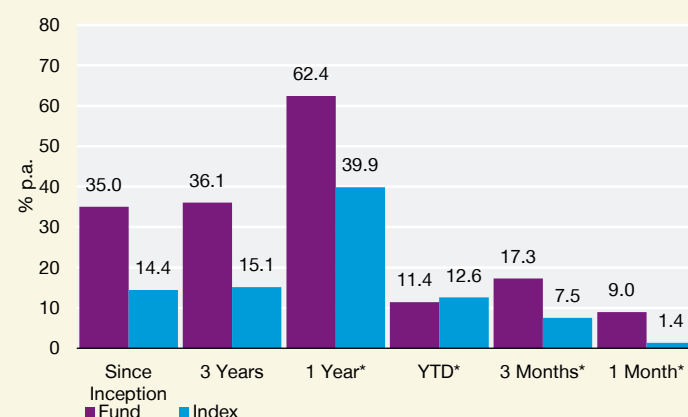
	Ongoing Charge (%)	Management Fee (%)
Class B USD Acc	0.67	0.62
Class B USD Inc	0.67	0.62

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.

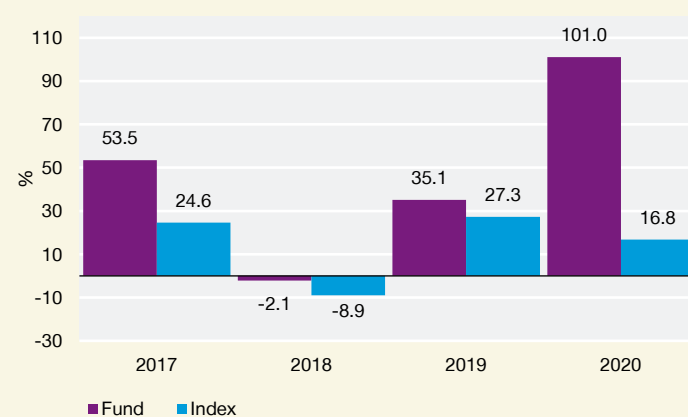
### Performance



### Periodic Performance

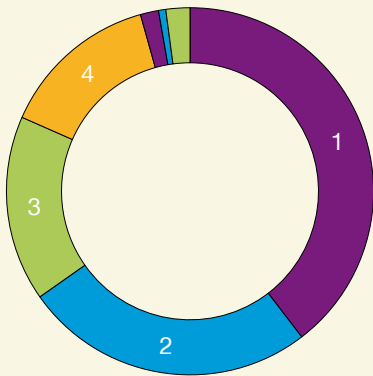


### Calendar Year Performance



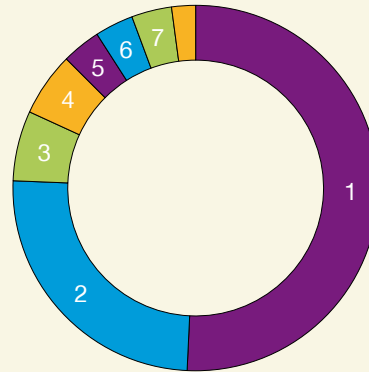
Source: StatPro, MSCI. As at 30 June 2021. US dollars. Net of fees. Class B USD Acc, 10am prices. Index: MSCI ACWI Index, calculated using close to close. \*Not annualised. Share Class Inception date: 10 August 2016.

**Sector Exposure**



	%
1 Consumer Discretionary	39.6
2 Information Technology	25.7
3 Health Care	16.4
4 Communication Services	14.0
5 Consumer Staples	1.6
6 Real Estate	0.6
7 Cash	2.1

**Geographical Exposure**



	%
1 United States	50.7
2 China	24.9
3 Netherlands	6.2
4 France	5.6
5 Germany	3.4
6 Canada	3.4
7 Others	3.6
8 Cash	2.1

**Top Ten Holdings**

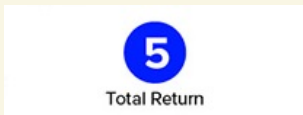
Holdings	% of Total Assets
1 Amazon.com	5.5
2 Meituan	5.4
3 Illumina	4.7
4 Alibaba	4.5
5 Tencent	4.5
6 Tesla Inc	4.5
7 Kering	4.2
8 NVIDIA	4.0
9 Pinduoduo	3.9
10 ASML	3.8

**Discrete Performance**

	30/06/16- 30/06/17	30/06/17- 30/06/18	30/06/18- 30/06/19	30/06/19- 30/06/20	30/06/20- 30/06/21
Fund Net (%)	N/A	38.2	-0.4	55.9	62.4
Index (%)	N/A	11.3	6.3	2.6	39.9

**Awards and Ratings**

As at 31 May 2021



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## 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, copies of which are available at [bailliegifford.com](http://bailliegifford.com), or the Prospectus which is available by calling the appropriate contact below. Both the Key Investor Information Document and the Prospectus are available in the English language. Nothing in the document should be construed as advice and it is therefore not a recommendation to buy or sell shares.

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. 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.

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Further information about the Fund can also be obtained from locally appointed agents, details of which are available from the country specific pages at [bailliegifford.com](http://bailliegifford.com).

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**Canada:** BGO is not resident in Canada, its head office and principal place of business is in Edinburgh, Scotland. Baillie Gifford Overseas Limited is regulated in Canada as a portfolio manager and exempt market dealer with the Ontario Securities Commission ('OSC'). Its portfolio manager licence is currently passported into Alberta, Quebec, Saskatchewan, Manitoba and Newfoundland & Labrador whereas the exempt market dealer licence is passported across all Canadian provinces and territories. Baillie Gifford International LLC is regulated by the OSC as an exempt market and its licence is passported across all Canadian provinces and territories. Baillie Gifford Investment Management (Europe) Limited ('BGE') relies on the International Investment Fund Manager Exemption in the provinces of Ontario and Quebec.

**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.

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