



## Baillie Gifford Worldwide Long Term Global Growth Fund

30 November 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	\$3,414.4m
Index	MSCI ACWI Index
Active Share	90%
Current Annual Turnover	32%
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

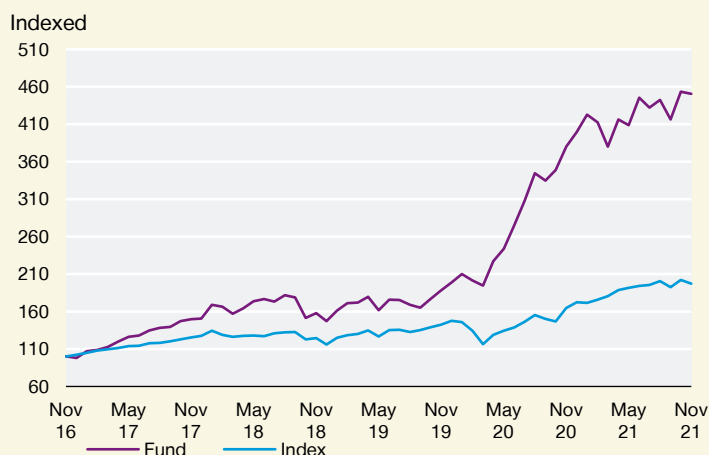
\*Partner

### Charges

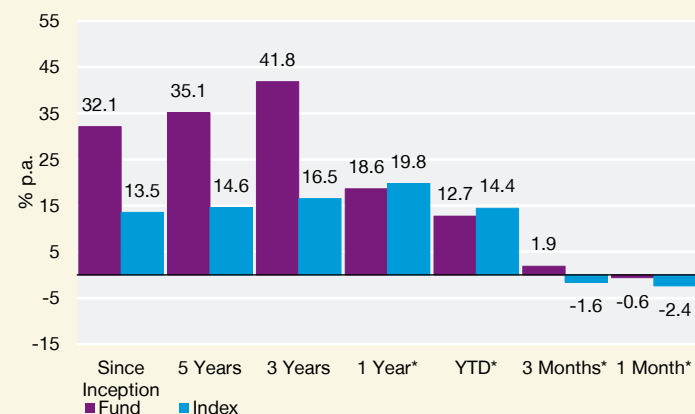
	Ongoing Charge (%)	Management Fee (%)
Class B USD Acc	0.67	0.62
Class B USD Inc	0.67	0.62

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.

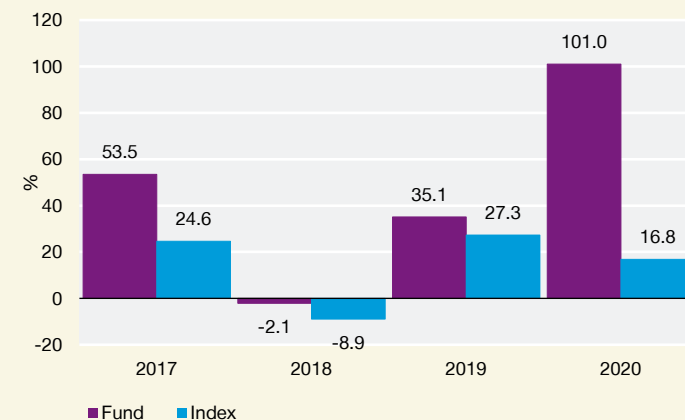
### Performance



### Periodic Performance



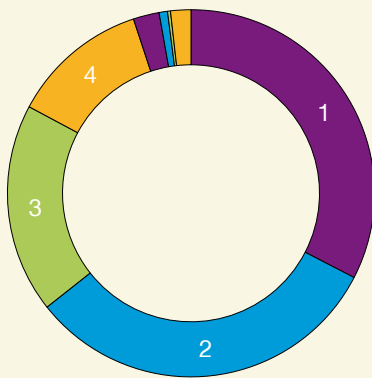
### Calendar Year Performance



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

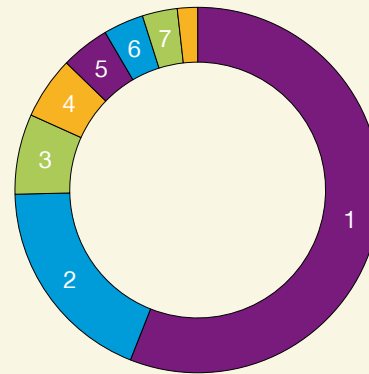
Share Class Inception date: 10 August 2016.

**Sector Exposure**



		%
1	Consumer Discretionary	32.6
2	Information Technology	31.8
3	Health Care	18.5
4	Communication Services	12.1
5	Industrials	2.3
6	Consumer Staples	0.7
7	Real Estate	0.3
8	Cash	1.8

**Geographical Exposure**



		%
1	United States	56.0
2	China	18.6
3	Netherlands	7.1
4	France	5.5
5	Germany	4.3
6	Canada	3.6
7	Others	3.1
8	Cash	1.8

**Top Ten Holdings**

	Holdings	% of Total Assets
1	NVIDIA	5.6
2	Amazon.com	5.6
3	Moderna	5.5
4	Tesla Inc	5.1
5	ASML	4.4
6	Meituan	4.1
7	Netflix	3.8
8	Kering	3.7
9	Illumina	3.7
10	Cloudflare	3.6

**Discrete Performance**

	30/09/16- 30/09/17	30/09/17- 30/09/18	30/09/18- 30/09/19	30/09/19- 30/09/20	30/09/20- 30/09/21
Fund Net (%)	31.0	28.3	-7.5	102.4	24.5
Index (%)	19.3	10.3	1.9	11.0	28.0

**Awards and Ratings**

As at 31 October 2021



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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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(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;

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