

Baillie Gifford Worldwide Long Term Global Growth Fund

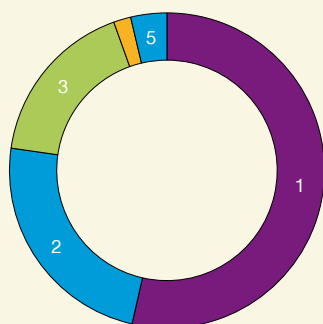
28 February 2019



Fund Aims

To provide strong returns over the long term by investing primarily in a concentrated, unconstrained global equity portfolio.

Geographical Analysis



1	North America	53.6%
2	Emerging Markets	23.7%
3	Europe (ex UK)	17.3%
4	Pacific ex Japan	1.8%
5	Cash	3.7%

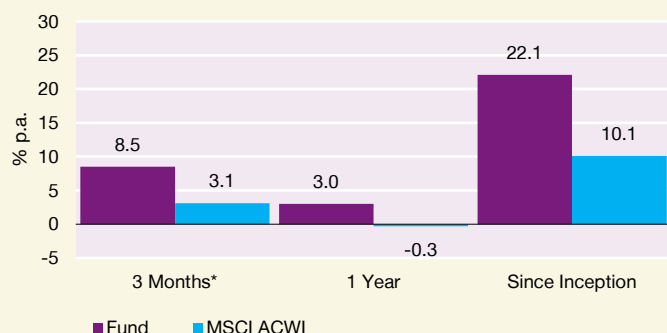
Total may not sum due to rounding.

Charges

	Ongoing Charge	Annual Charge
Class F Acc USD	0.41%	0.31%
Class F Acc EUR	0.41%	0.31%
Class B Acc USD	0.72%	0.62%
Class B Acc EUR	0.72%	0.62%

Our Worldwide funds allow us to offer multi-currency share classes. We currently have the above B and F Acc share class in existence for the Fund. Share classes can be created on request. The ongoing charge figures are at our annual reporting period of 30 September 2018. Please note that the management fee of the F Acc share class is at a reduced rate as specified in the Prospectus, for a limited period of time. Until either 23 June 2020 or the expiration of the 12 months following the Dealing Day on which the Net Asset Value of the Fund reaches US \$100 million, whichever is earlier. Until the expiry of this offer, the ongoing charges are also reduced.

Periodic Performance



Fund Facts

ISIN Code (Class B Acc USD)	IE00BYQG5606
Launch Date	10 August 2016
Size	\$104.4m
Benchmark	Unconstrained
Current Annual Turnover	26%
Style	Long-term, bottom-up focus on stocks with very high growth rates
Stocks (guideline range)	30-60

Fund size calculated in US dollars as at 28 February 2019.

Top Ten Holdings

Holdings	% of Total Assets
1 Amazon.com	7.4
2 Illumina	7.4
3 Alibaba	6.9
4 Tencent	5.4
5 Tesla Inc	5.2
6 Netflix	4.7
7 Kering	4.7
8 Facebook	4.7
9 Alphabet	3.7
10 NVIDIA	3.2

Discrete Performance

	31/12/13-31/12/14	31/12/14-31/12/15	31/12/15-31/12/16	31/12/16-31/12/17	31/12/17-31/12/18
Fund (%)	N/A	N/A	N/A	53.5	-2.1
MSCI ACWI (%)	N/A	N/A	N/A	24.6	-8.9

Source: StatPro, MSCI. As at 28 February 2019. Base currency US dollars. Net of fees, B Acc BBH Share class, 10am prices. Benchmark calculated close to close. *Not annualised. Inception date: 10 August 2016.

Past performance is not a guide to future returns.

Additional Fund 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 Overseas Limited.

This factsheet 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 www.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.

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.

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

Regulatory Information

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

This bulletin is issued by Baillie Gifford Overseas Limited which provides investment management and advisory services to non-UK clients. Baillie Gifford Overseas Limited is wholly owned by Baillie Gifford & Co. Both are authorised and regulated by the Financial Conduct Authority. The Fund is authorised in Ireland and regulated by the Central Bank of Ireland.

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Your call may be recorded for training or monitoring purposes.

All information is sourced from Baillie Gifford & Co. All amounts are in US dollars as at 28 February 2019 unless otherwise stated.

How to Deal

To deal please contact your representative below or alternatively you can contact Brown Brothers Harriman direct by phone or post.

Telephone:
00 353 1 603 6490

Address:
Brown Brothers Harriman Fund Administration
Services (Ireland) Limited
30 Herbert Street
Dublin 2
Ireland

Further information about the Fund can also be obtained from locally appointed agents, details of which are available from the country specific pages at www.bailliegifford.com

Target Market

This Fund is suitable for **all investors** seeking a fund that aims to deliver **growth** with a **long** investment time horizon as a **core or component of a portfolio** of investments. The Fund will allow **ready access** to the investment. The investor should be **prepared to bear losses**. This Fund is compatible for **mass market** distribution. This Fund may not be compatible for investors outside the target market.

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Discover more on:

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Our dedicated microsite, where you can gain privileged access to our portfolio data, peruse the current thinking of the team, and hear our fund managers explain our Investment Philosophy.

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