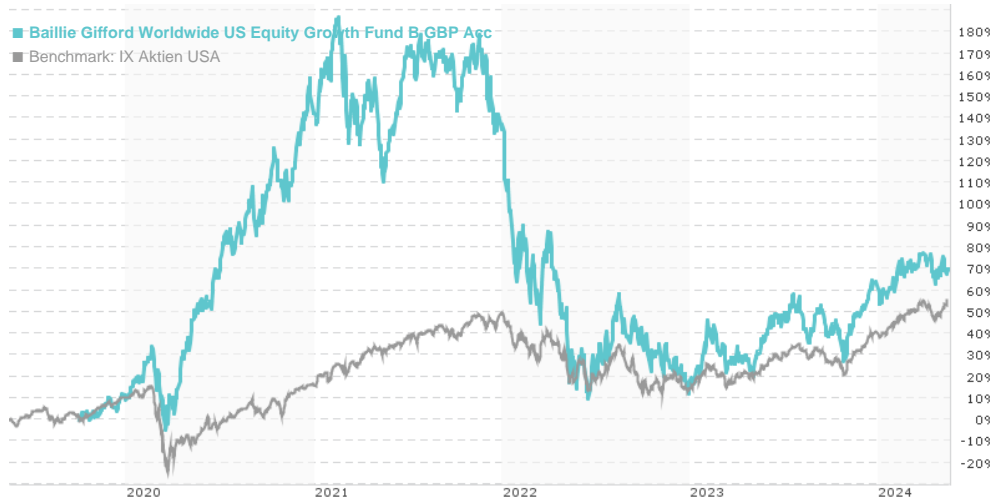


**Baillie Gifford Worldwide US Equity Growth Fund B GBP Acc / IE00B8HCHF86 / A2PL2R / Baillie Gifford IM**

Last 05/17/2024 <sup>1</sup>	Country	Branch	Type of yield	Type
17.00 GBP	United States of America	Mixed Sectors	reinvestment	Equity Fund



**Risk key figures**

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating<sup>2</sup> EDA<sup>3</sup>

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**Yearly Performance**

2023	+40.42%
2022	-50.65%
2021	-2.02%
2020	+121.92%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	GBP 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	(05/17/2024) EUR 1.13 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/17/2024) EUR 277.17 mill.	Dividends		Investment company	
Launch date	10/3/2019	Baillie Gifford IM			
KESr report funds	No	4/5 School House Lane East, D02 N279, Dublin			
Business year start	01.10.	Ireland			
Sustainability type	-	<a href="https://www.bailliegifford.com">https://www.bailliegifford.com</a>			
Fund manager	Dave Bujnowski, Tom Slater, Gary Robinson, Kirsty Gibson				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.67%	+14.98%	+3.28%	+29.34%	+34.92%	-22.08%	-	+69.95%
Performance p.a.	-	-	-	+29.25%	+16.13%	-7.97%	-	+12.15%
Sharpe ratio	0.19	1.33	0.23	1.07	0.37	-0.32	-	0.23
Volatility	24.76%	21.61%	23.44%	23.94%	33.18%	36.48%	0.00%	35.68%
Worst month	-	-4.10%	-4.10%	-8.48%	-12.99%	-28.22%	-28.22%	-28.22%
Best month	-	17.81%	8.31%	17.81%	17.81%	17.81%	24.98%	24.98%
Maximum loss	-4.55%	-8.29%	-8.29%	-19.59%	-29.63%	-60.55%	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](#)

<sup>3</sup> Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

## Baillie Gifford Worldwide US Equity Growth Fund B GBP Acc / IE00B8HCHF86 / A2PL2R / Baillie Gifford IM

### Investment strategy

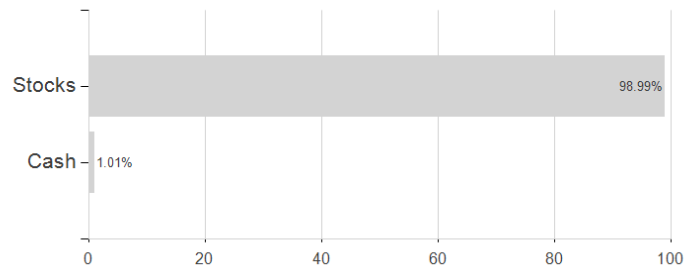
Investment will be mainly in shares of companies. Investments will be selected following application of business activity-based exclusions and norms-based evaluation. Investments in companies that derive annual revenues above a particular level from tobacco, armaments or thermal coal extraction and production are not permitted.

### Investment goal

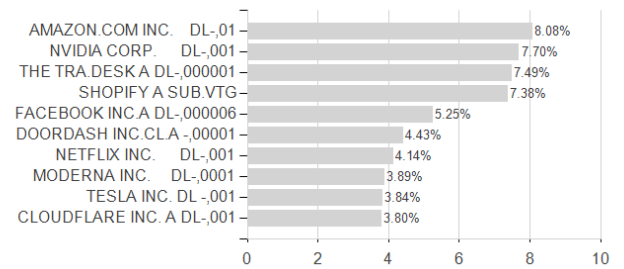
The Fund aims to maximise total returns, mainly through capital growth. The Fund can invest in any economic sector, either directly or indirectly, of the United States of America.

### Assessment Structure

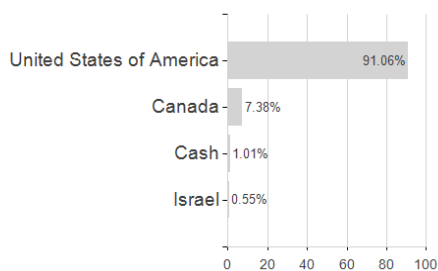
#### Assets



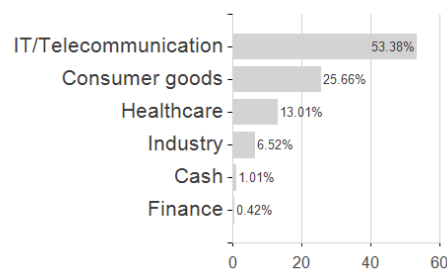
#### Largest positions



#### Countries



#### Branches



#### Currencies

