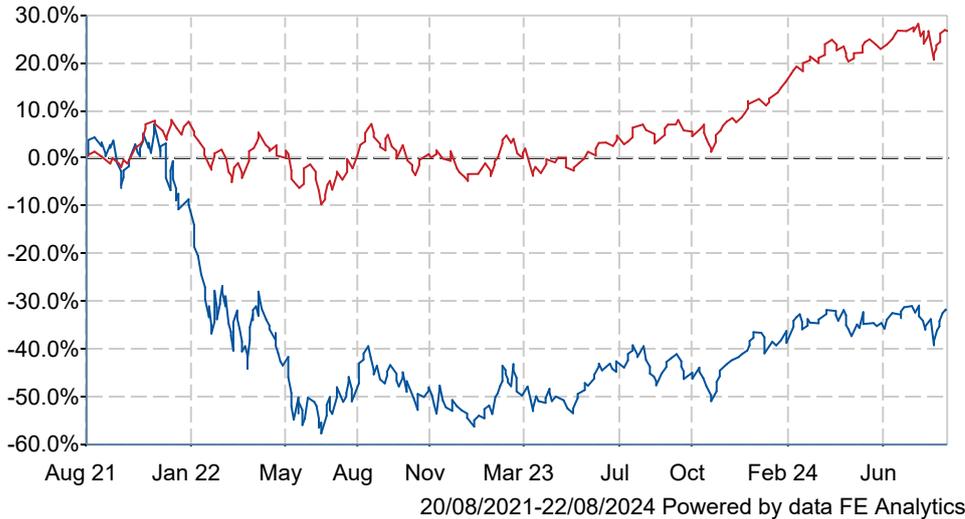


Baillie Gifford American B Acc

What is the Fund's objective?

The fund aims to outperform (after deduction of costs) the S&P 500 Index, as stated in sterling, by at least 1.5% per annum over rolling five-year periods.

Cumulative Performance



	3m	6m	1yr	3yrs	5yrs
 Baillie Gifford American B Acc	+4.4	+5.7	+27.7	-31.9	+54.7
 IA North America	+1.8	+5.6	+22.7	+26.6	+74.2
Rank within sector	12 / 253	140 / 252	53 / 250	226 / 229	161 / 202
Quartile	1	3	1	4	4

Sector	IA North America
Asset Class	Equity
Launch Date	31-Jul-1997
Fund Size	£2,765.7m / \$3,618.9m (22-Aug-2024)
Fund Manager	Gary Robinson Tom Slater Kirsty Gibson Dave Bujnowski

How does FE fundinfo rate this fund?

Alpha Manager Rating	Tom Slater
FE fundinfo Crown Rating	
Risk Score	241

Investment Details

Initial Charge	0.00%
Annual Charges	0.50%
Note to charges	n/a
Minimum Initial Investment	£ 100,000
Minimum Additional Investment	n/a
Dividend Policy	Apr 30 (Final)

Prices

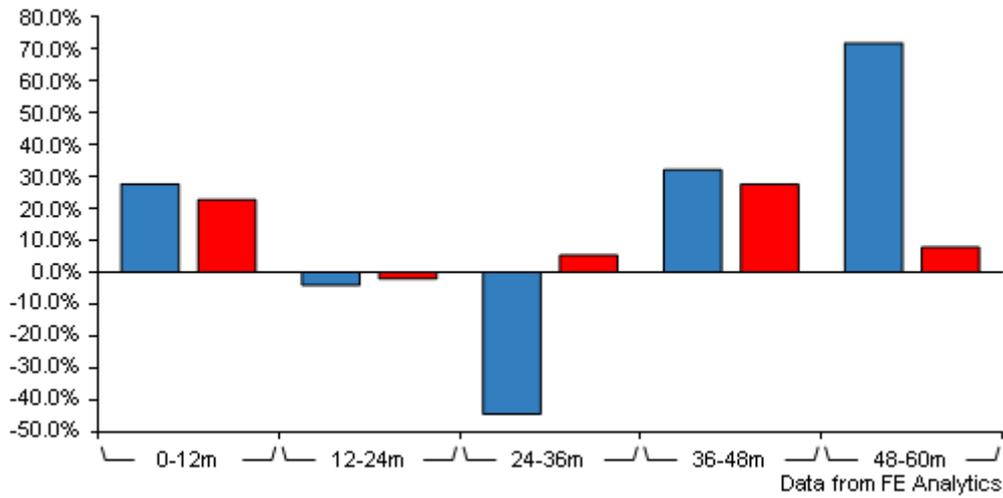
Unit Type	ACC
Mid	1394.00(GBX)
Price Date	22 Aug 2024
Yield	0.00

Codes

Citicode	BQ69
SEDOL	0606196
ISIN	GB0006061963

Baillie Gifford American B Acc

Discrete Performance



	0-12m	12m-24m	24m-36m	36m-48m	48m-60m
■ Baillie Gifford American B Acc	+27.7	-4.0	-44.5	+32.1	+71.9
■ IA North America	+22.7	-2.0	+5.3	+27.6	+7.8
Rank within sector	53 / 250	167 / 243	228 / 229	34 / 215	1 / 202
Quartile	1	3	4	1	1

All prices in Pence Sterling (GBX) unless otherwise specified. Price total return performance figures are calculated on a bid price to bid price basis (mid to mid for OEICs) with net income (dividends) reinvested. Performance figures are shown in Pound Sterling (GBP).

Contact Details

Address Calton Square, 1 Greenside Row, Edinburgh, EH1 3AN

Telephone numbers +44 (0) 131 275 2000 (Main Number)

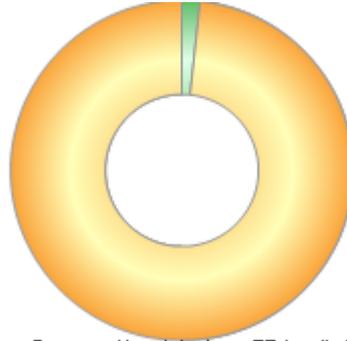
Website www.bailliegifford.com

Email enquiries@bailliegifford.com

Baillie Gifford American B Acc

Asset Allocation (31 Jul 2024)

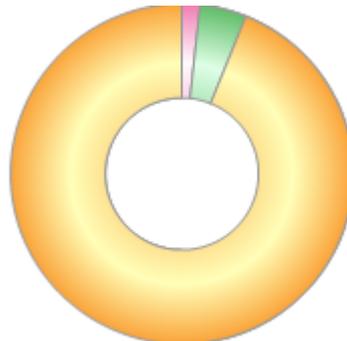
Rank	Asset Classes	%
1	American Equity	98.28
2	Cash	1.72



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Regional Breakdown (31 Jul 2024)

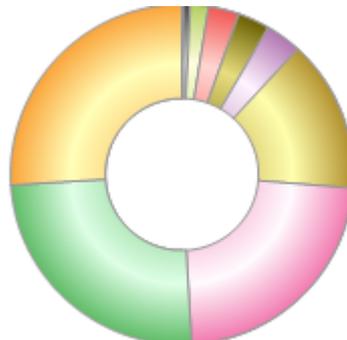
Rank	Regions	%
1	United States	93.86
2	Canada	4.42
3	Cash and Deposits	1.72



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Sector Breakdown (31 Jul 2024)

Rank	Sectors	%
1	Consumer Discretionary	25.98
2	Information Technology	24.93
3	Communication Services	22.78
4	Health Care	14.53
5	Real Estate	3.38
6	Financials	3.00
7	Industrials	2.93
8	Cash	1.72
9	Consumer Staples	0.68
10	Materials	0.09



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Top Holdings (31 Jul 2024)

Rank	Largest Holdings	%
1	Amazon.com	8.29
2	NVIDIA	7.47

Baillie Gifford American B Acc

Rank	Largest Holdings	%
3	The Trade Desk	7.32
4	Meta Platforms	5.57
5	Tesla Inc	4.64
6	Netflix	4.55
7	Shopify	4.42
8	Moderna	4.10
9	DoorDash	4.01
10	Cloudflare	3.46