

# Baillie Gifford Global Discovery B Acc

## What is the Fund's objective?

The Sub-fund aims to outperform (after deduction of costs) the S&P Global Small Cap Index, as stated in sterling, over rolling five-year periods.

## Cumulative Performance



	3m	6m	1yr	3yrs	5yrs
 Baillie Gifford Global Discovery B Acc	-2.2	+1.6	+9.4	-12.3	-56.4
 IA Global	+3.8	+9.1	+12.7	+38.8	+52.5
Rank within sector	512 / 583	480 / 580	353 / 569	497 / 501	438 / 438
Quartile	4	4	3	4	4

Sector	IA Global
Asset Class	Equity
Launch Date	03-May-2011
Fund Size	£331.2m / \$449.0m (26-Feb-2026)
Fund Manager	Douglas Brodie Svetlana Viteva John MacDougall

## How does FE fundinfo rate this fund?

Alpha Manager Rating	John MacDougall
FE fundinfo Crown Rating	
Risk Score	<b>230</b>

## Investment Details

Initial Charge	0.00%
Annual Charges	0.75%
Note to charges	n/a
Minimum Initial Investment	£ 100,000
Minimum Additional Investment	n/a
Dividend Policy	Apr 30 (Final)

## Prices

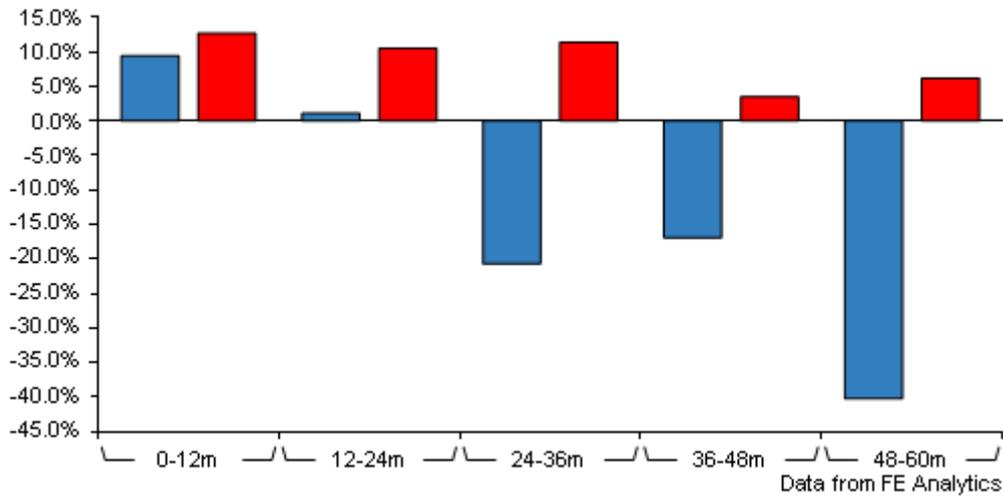
Unit Type	ACC
Mid	1331.00(GBX)
Price Date	26 Feb 2026
Yield	0.00

## Codes

Citicode	BQ95
SEDOL	0605933
ISIN	GB0006059330

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## Discrete Performance



	0-12m	12m-24m	24m-36m	36m-48m	48m-60m
<span style="color: blue;">■</span> Baillie Gifford Global Discovery B Acc	+9.4	+1.1	-20.7	-16.9	-40.2
<span style="color: red;">■</span> IA Global	+12.7	+10.5	+11.4	+3.5	+6.2
Rank within sector	353 / 569	495 / 532	494 / 501	468 / 473	438 / 438
Quartile	3	4	4	4	4

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

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

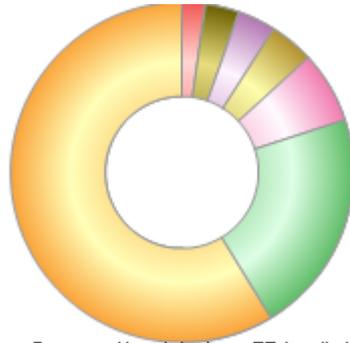
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# Baillie Gifford Global Discovery B Acc

## Asset Allocation (31 Jan 2026)

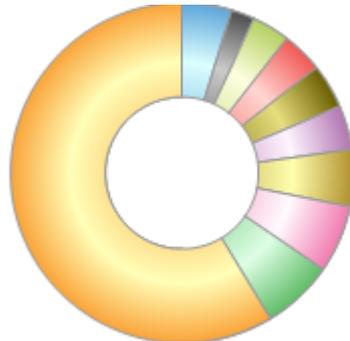
Rank	Asset Classes	%
1	North American Equity	58.67
2	Emerging Markets Equity	21.34
3	UK Equity	6.77
4	Japanese Equity	4.24
5	Developed Asia Equity	3.55
6	European Equity	3.20
7	Cash	2.23



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## Regional Breakdown (31 Jan 2026)

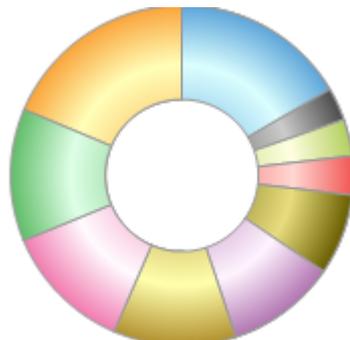
Rank	Regions	%
1	United States	58.67
2	UK	6.77
3	China	6.37
4	Brazil	5.41
5	Japan	4.24
6	Taiwan	4.16
7	Israel	3.90
8	Australia	3.55
9	Cash and Deposits	2.23
10	Others	4.70



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## Sector Breakdown (31 Jan 2026)

Rank	Sectors	%
1	Biotechnology/Medical	18.65
2	Aerospace & Defence	12.57
3	Healthcare & Medical Products	12.28
4	Software	11.56
5	Semi Conductors	10.39
6	Electronic & Electrical Equipment	7.69
7	Machinery	3.72
8	Trade	3.48
9	Retailers - General	3.11
10	Others	16.55



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## Top Holdings (31 Jan 2026)

Rank	Largest Holdings	%
1	Alynlam Pharmaceuticals	5.68
2	Axon Enterprise	3.84

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Rank	Largest Holdings	%
3	Xometry, Inc.	3.48
4	AeroVironment	3.38
5	Oxford Nanopore Tech	3.34
6	MercadoLibre	3.11
7	ASPEED Technology	2.82
8	Zillow	2.72
9	Twist Bioscience	2.70
10	TransMedics Group	2.56