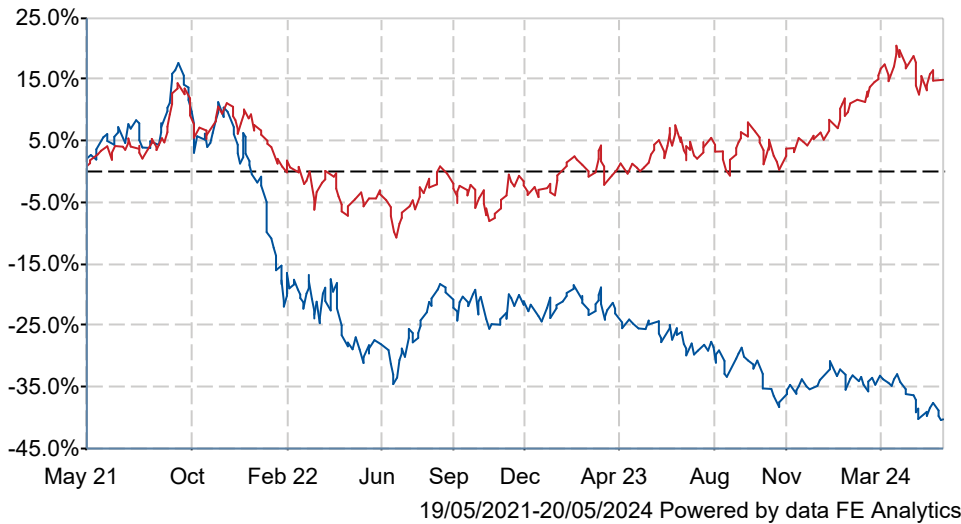


Baillie Gifford Japanese Smaller Companies B Acc

What is the Fund's objective?

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

Cumulative Performance



	3m	6m	1yr	3yrs	5yrs
<div style="display: flex; align-items: center;"> <div style="width: 10px; height: 10px; background-color: blue; margin-right: 5px;"></div> Baillie Gifford Japanese Smaller Companies B Acc </div>	-9.5	-8.4	-20.2	-40.0	-30.7
<div style="display: flex; align-items: center;"> <div style="width: 10px; height: 10px; background-color: red; margin-right: 5px;"></div> IA Japan </div>	+0.8	+8.9	+9.7	+14.3	+38.4
Rank within sector	102 / 102	102 / 102	102 / 102	98 / 98	93 / 93
Quartile	4	4	4	4	4

Fund Information

Sector	IA Japan
Asset Class	Equity
Launch Date	01-Apr-1983
Fund Size	£187.8m / \$238.6m (20-May-2024)
Fund Manager	Praveen Kumar

How does FE fundinfo rate this fund?

FE fundinfo Crown Rating	
AFI	NO
Risk Score	146

Investment Details

Initial Charge	0.00%
Annual Charges	0.60%
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	3325.00(GBX)
Price Date	20 May 2024
Yield	0.81

Codes

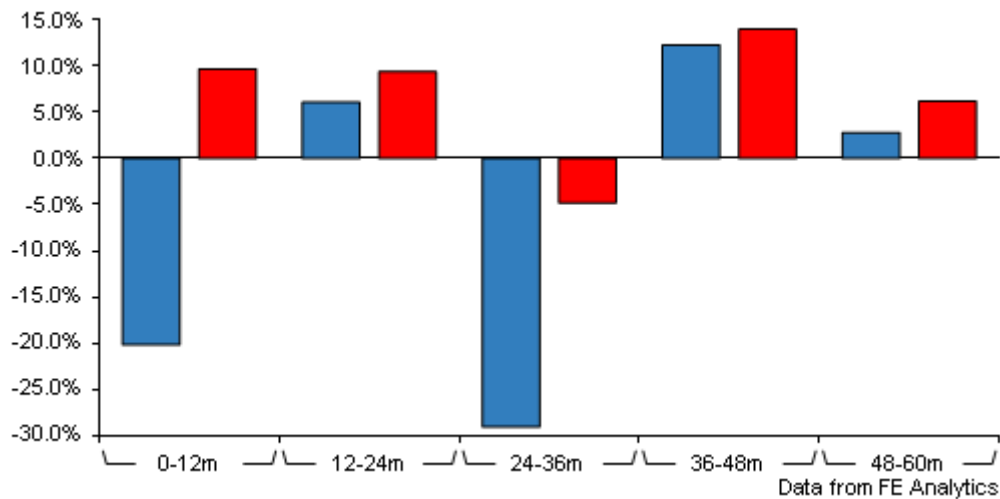
Citicode	BG51
SEDOL	0601492
ISIN	GB0006014921

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 Japanese Smaller Companies B Acc

Discrete Performance

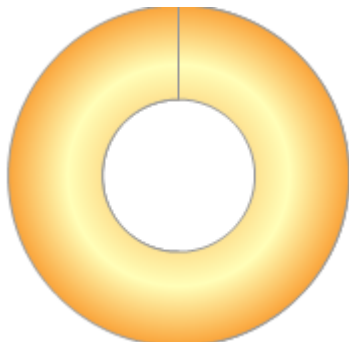


	0-12m	12m-24m	24m-36m	36m-48m	48m-60m
Baillie Gifford Japanese Smaller Companies B Acc	-20.2	+6.1	-29.1	+12.3	+2.8
IA Japan	+9.7	+9.4	-4.8	+14.0	+6.2
Rank within sector	102 / 102	89 / 101	97 / 97	57 / 94	53 / 93
Quartile	4	4	4	3	3

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).

Asset Allocation (31 Mar 2024)

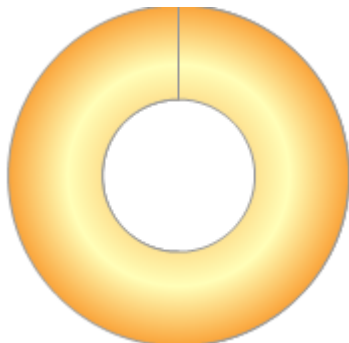
Rank	Asset Classes	%
1	Japan Equities	100.20
2	Cash	-0.20



Powered by data from FE fundinfo

Regional Breakdown (30 Apr 2024)

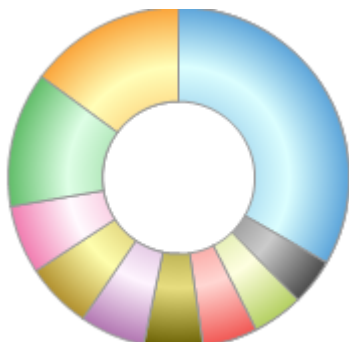
Rank	Regions	%
1	Japan	99.95
2	Cash & Cash Equivalents	0.01



Powered by data from FE fundinfo

Sector Breakdown (30 Apr 2024)

Rank	Sectors	%
1	Electronic & Electrical Equipment	14.93
2	Machinery	12.81
3	Healthcare & Medical Products	6.46
4	Services	6.34
5	Media	6.15
6	Consumer Staples	5.63
7	Insurance	5.23
8	Financial Services	4.82
9	Automobiles	4.37
10	Others	33.26



Powered by data from FE fundinfo

Top Holdings (30 Apr 2024)

Rank	Largest Holdings	%
1	Toyo Tanso	3.58
2	Lifenet Insurance	3.22

Baillie Gifford Japanese Smaller Companies B Acc

Rank	Largest Holdings	%
3	Cosmos Pharmaceutical	2.96
4	Nifco	2.78
5	KATITAS	2.35
6	SIIX	2.34
7	Nakanishi	2.33
8	WealthNavi	2.30
9	OSG	2.14
10	LITALICO	2.13