

## Baillie Gifford Japanese Smaller Companies B Acc

### What is the Fund's objective?

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

### Cumulative Performance



	3m	6m	1yr	3yrs	5yrs
■ Baillie Gifford Japanese Smaller Companies B Acc	+13.4	+8.5	+18.4	-3.1	-31.2
■ IA Japan	+14.3	+21.5	+31.8	+59.7	+56.4
Rank within sector	68 / 105	102 / 105	97 / 105	97 / 97	94 / 94
Quartile	3	4	4	4	4

Sector	IA Japan
Asset Class	Equity
Launch Date	01-Apr-1983
Fund Size	£128.0m / \$172.3m (27-Feb-2026)
Fund Manager	Brian Lum Jared Anderson

### How does FE fundinfo rate this fund?

FE fundinfo Crown Rating	
Risk Score	<b>136</b>

### 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

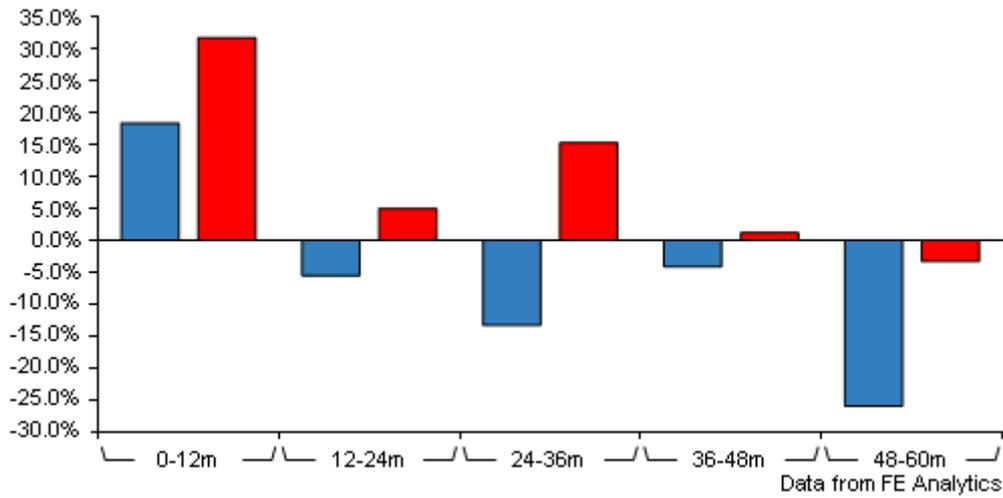
Unit Type	ACC
Mid	4148.00(GBX)
Price Date	27 Feb 2026
Yield	0.72

### Codes

Citicode	BG51
SEDOL	0601492
ISIN	GB0006014921

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## Discrete Performance



	0-12m	12m-24m	24m-36m	36m-48m	48m-60m
Baillie Gifford Japanese Smaller Companies B Acc	+18.4	-5.5	-13.3	-4.1	-26.0
IA Japan	+31.8	+5.0	+15.3	+1.2	-3.3
Rank within sector	97 / 105	98 / 99	97 / 97	87 / 97	94 / 94
Quartile	4	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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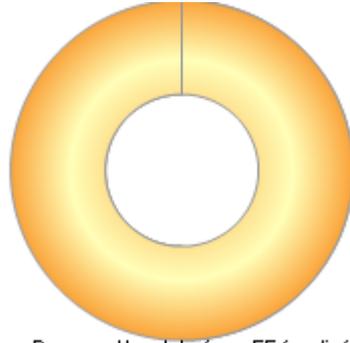
**Telephone numbers** +44 (0) 131 275 2000 (Main Number)

**Website** [www.bailliegifford.com](http://www.bailliegifford.com)

**Email** [enquiries@bailliegifford.com](mailto:enquiries@bailliegifford.com)

## Asset Allocation (31 Jan 2026)

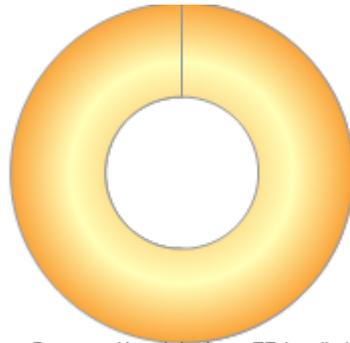
Rank	Asset Classes	%
1	Japanese Equities	100.10
2	Money Market	-0.10



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## Regional Breakdown (31 Jan 2026)

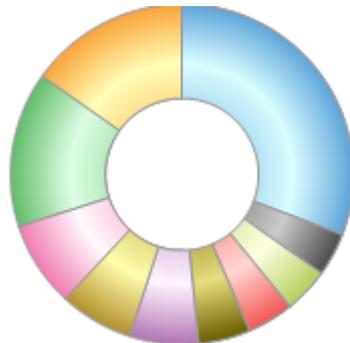
Rank	Regions	%
1	Japan	100.15
2	Cash & Cash Equivalents	-0.15



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## Sector Breakdown (31 Jan 2026)

Rank	Sectors	%
1	Electronic & Electrical Equipment	15.18
2	Machinery	14.78
3	Media	8.10
4	Services	7.02
5	Healthcare & Medical Products	6.53
6	Software	4.87
7	Leisure	4.37
8	Financial Services	4.26
9	Insurance	4.05
10	Others	30.84



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## Top Holdings (31 Jan 2026)

Rank	Largest Holdings	%
1	RakSul	4.30
2	Tsugami	4.27

## Baillie Gifford Japanese Smaller Companies B Acc

Rank	Largest Holdings	%
3	JEOL	3.56
4	GA Technologies	3.06
5	Yonex	2.83
6	SWCC Corporation	2.80
7	Kohoku Kogyo	2.74
8	KATITAS	2.64
9	Gift Holdings Inc	2.63
10	Harmonic Drive Systems	2.62