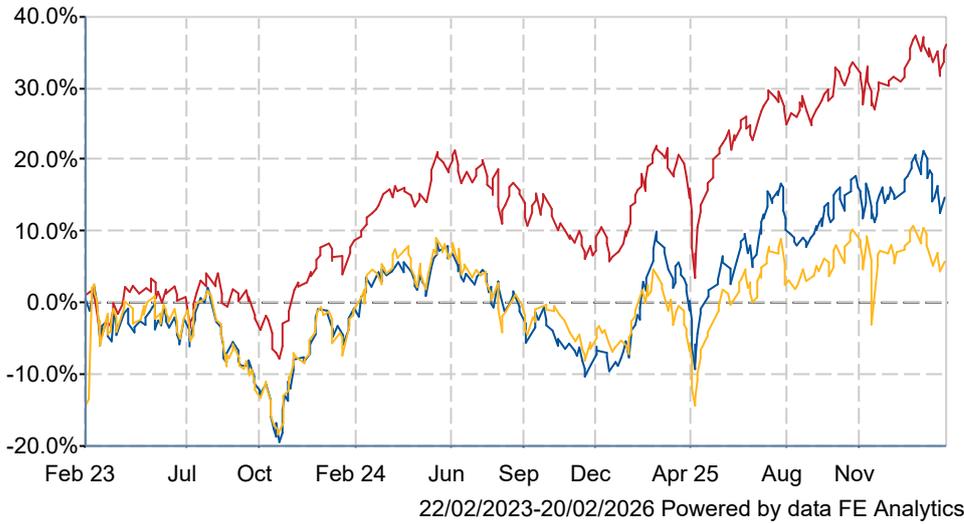


Baillie Gifford Baillie Gifford European Growth Trust plc Ord 2.5 P

What is the Fund's objective?

The Trust aims to achieve capital growth over the long term from a diversified portfolio of European securities; the yield on the Trust's investments is of secondary importance.

Cumulative Performance



	3m	6m	1yr	3yrs	5yrs
 Baillie Gifford Baillie Gifford European Growth Trust plc Ord 2.5 P	+1.6	+5.1	+5.1	+10.2	-24.9
 Europe	+5.8	+6.2	+12.1	+32.7	+44.9
 NAV	+0.8	+2.4	+2.4	+2.5	-19.8
Rank within sector	5 / 5	4 / 5	3 / 5	5 / 5	5 / 5
Quartile	4	3	2	4	4

Sector	Europe
Asset Class	Equity
Launch Date	22-May-1972
Fund Size	£316.3m / \$426.7m (20-Feb-2026)
Fund Manager	Stephen Paice Chris Davies

How does FE fundinfo rate this fund?

FE fundinfo Crown Rating	
Risk Score	157

Investment Details

Initial Charge	0.00%
Annual Charges	0.55%
Note to charges	n/a
Minimum Initial Investment	n/a
Minimum Additional Investment	n/a
Dividend Policy	n/a

Management Contract

n/a

Prices

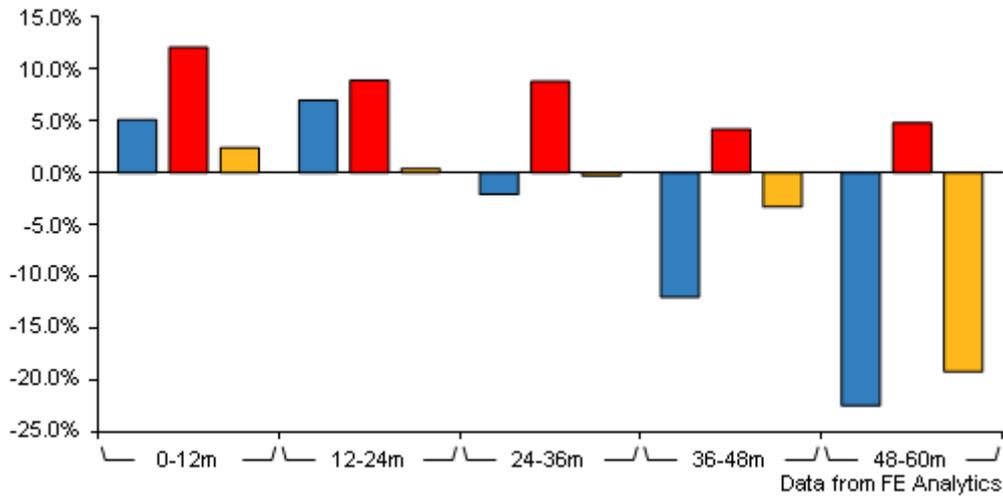
Unit Type	INC
Mid	105.50(GBX)
Price Date	20 Feb 2026
Yield	0.68
Discount	-2.52
Diluted NAV	
- Estimate	108.23
- Last Published	108.23 (19-Feb-2026)

Codes

Citicode	FJ18
SEDOL	BMC7T38
ISIN	GB00BMC7T380
TIDM	BGEU

Baillie Gifford Baillie Gifford European Growth Trust plc Ord 2.5 P

Discrete Performance



	0-12m	12m-24m	24m-36m	36m-48m	48m-60m
Baillie Gifford Baillie Gifford European Growth Trust plc Ord 2.5 P	+5.1	+7.0	-2.1	-12.0	-22.5
Europe	+12.1	+8.9	+8.8	+4.2	+4.8
NAV	+2.4	+0.4	-0.3	-3.3	-19.2
Rank within sector	3 / 5	3 / 5	5 / 5	5 / 5	5 / 5
Quartile	2	2	4	4	4

All prices in Pence Sterling (GBX) unless otherwise specified. Price total return performance figures are calculated using closing mid prices and with net income (dividends) reinvested. NAV total return performance figures are calculated using fully diluted (where applicable) daily estimated NAV figures from Thomson Financial Datastream. Performance figures are shown in Pound Sterling (GBP).

Contact Details

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

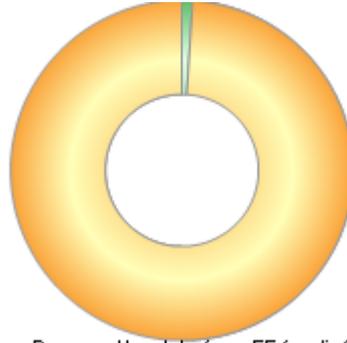
Website www.bailliegifford.com

Email enquiries@bailliegifford.com

Baillie Gifford Baillie Gifford European Growth Trust plc Ord 2.5 P

Asset Allocation (31 Jan 2026)

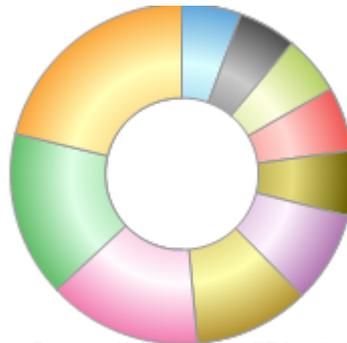
Rank	Asset Classes	%
1	European Equity	98.96
2	Cash	1.04



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Regional Breakdown (31 Jan 2026)

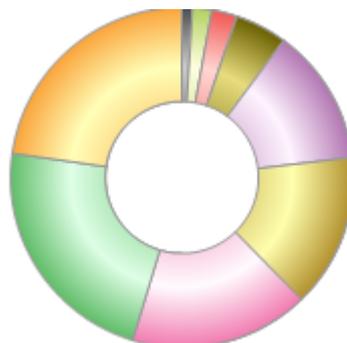
Rank	Regions	%
1	Netherlands	21.18
2	Sweden	15.84
3	Italy	14.47
4	Switzerland	10.94
5	Denmark	8.71
6	Poland	6.15
7	France	6.08
8	Ireland	5.59
9	Germany	5.47
10	Others	5.57



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Sector Breakdown (31 Jan 2026)

Rank	Sectors	%
1	Industrials	22.73
2	Information Technology	22.56
3	Health Care	16.87
4	Financials	14.61
5	Consumer Discretionary	13.01
6	Consumer Staples	4.92
7	Communication Services	2.44
8	Materials	1.83
9	Cash	1.04



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Top Holdings (31 Jan 2026)

Rank	Largest Holdings	%
1	Bending Spoons	9.08
2	ASML	5.88

Baillie Gifford Baillie Gifford European Growth Trust plc Ord 2.5 P

Rank	Largest Holdings	%
3	Roche	4.30
4	Prosus	4.14
5	DSV	3.20
6	Ryanair	3.11
7	Adyen	2.98
8	EQT Partners	2.97
9	Sandoz Group AG	2.91
10	Novo Nordisk	2.81