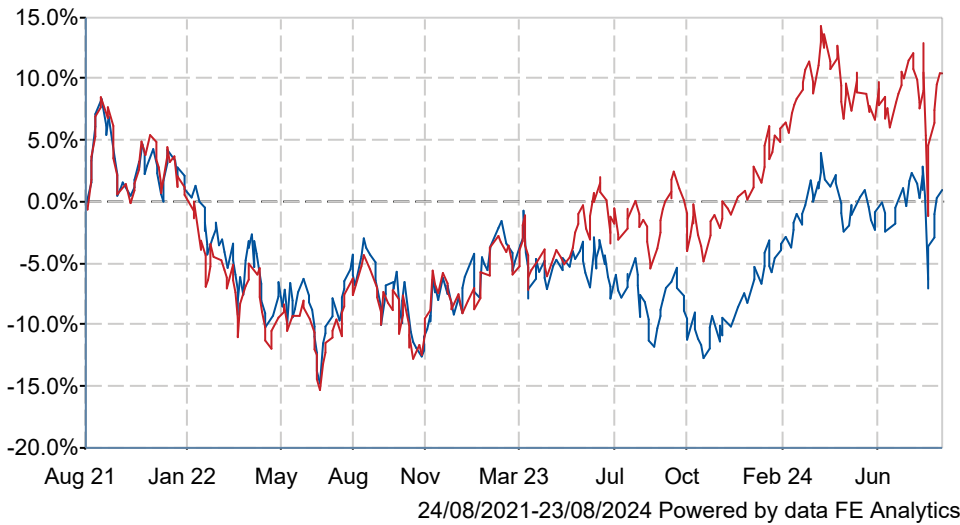




Baillie Gifford Japanese Income Growth B Inc

What is the Fund's objective?

The Fund aims to outperform (after deduction of costs) the TOPIX, as stated in sterling, by at least 1% per annum over rolling five-year periods through a combination of income and capital growth whilst maintaining a portfolio yield higher than the TOPIX.

Cumulative Performance




	3m	6m	1yr	3yrs	5yrs
 Baillie Gifford Japanese Income Growth B Inc	+2.0	+3.2	+12.2	+1.8	+15.4
 IA Japan	+2.5	+1.7	+14.2	+11.5	+34.9
Rank within sector	52 / 103	23 / 102	78 / 102	73 / 97	78 / 92
Quartile	2	1	4	3	4

Fund Information

Sector	IA Japan
Asset Class	Equity
Launch Date	04-Jul-2016
Fund Size	£334.4m / \$441.2m (23-Aug-2024)
Fund Manager	Matthew Brett Karen See

How does FE fundinfo rate this fund?

FE fundinfo Crown Rating	
Risk Score	121

Other ratings

Morningstar Analyst Rating	
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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	Jun 30, Dec 31 (Final)

Prices

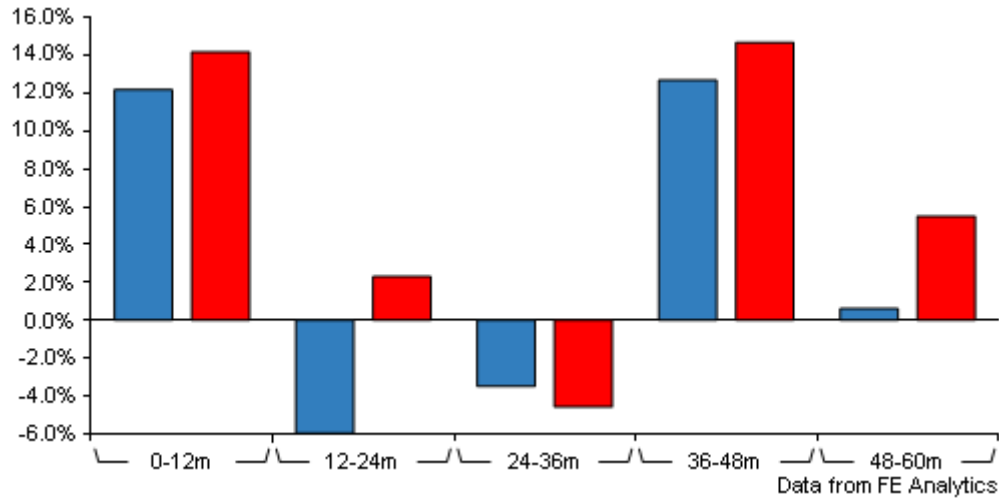
Unit Type	INC
Mid	138.60(GBX)
Price Date	23 Aug 2024
Yield	1.96

Codes

Citicode	N3KA
SEDOL	BYZJQG7
ISIN	GB00BYZJQG71

Baillie Gifford Japanese Income Growth

B Inc



	0-12m	12m-24m	24m-36m	36m-48m	48m-60m
■ Baillie Gifford Japanese Income Growth B Inc	+12.2	-6.0	-3.5	+12.7	+0.6
■ IA Japan	+14.2	+2.3	-4.6	+14.7	+5.5
Rank within sector	78 / 102	89 / 101	61 / 97	59 / 94	74 / 92
Quartile	4	4	3	3	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

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

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

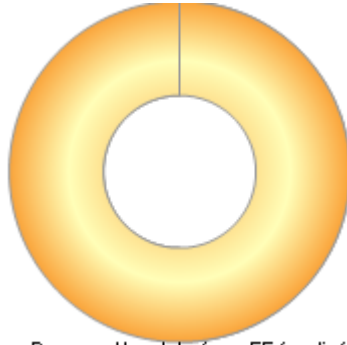
Website www.bailliegifford.com

Email enquiries@bailliegifford.com

Baillie Gifford Japanese Income Growth B Inc

Asset Allocation (30 Jun 2024)

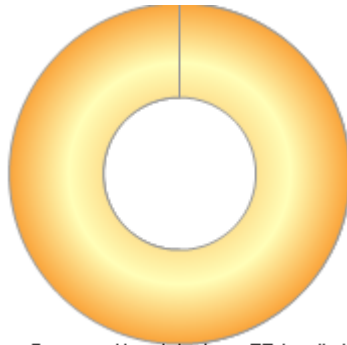
Rank	Asset Classes	%
1	Japan Equities	100.80
2	Cash	-0.80



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Regional Breakdown (31 Jul 2024)

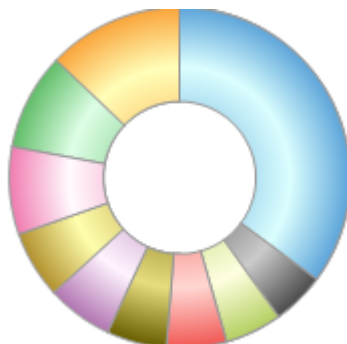
Rank	Regions	%
1	Japan	111.67
2	Cash & Cash Equivalents	-11.68



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Sector Breakdown (31 Jul 2024)

Rank	Sectors	%
1	Machinery	12.86
2	Insurance	9.16
3	Health & Household	8.27
4	Leisure	6.35
5	Financials	6.32
6	Banks	5.74
7	Wireless & Mobile Communications	5.74
8	Electronic & Electrical Equipment	5.35
9	Services	4.98
10	Others	35.23



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Top Holdings (31 Jul 2024)

Rank	Largest Holdings	%
1	Tokio Marine Holdings Inc	4.73
2	SBI Holdings	4.64

Baillie Gifford Japanese Income Growth B Inc

3	Sumitomo Mitsui Trust	4.61
4	SoftBank Group	4.61
5	MS&AD Insurance	4.43
6	GMO Internet	4.42
7	DMG Mori	3.70
8	Calbee	3.02
9	FANUC	2.99
10	Nintendo	2.91