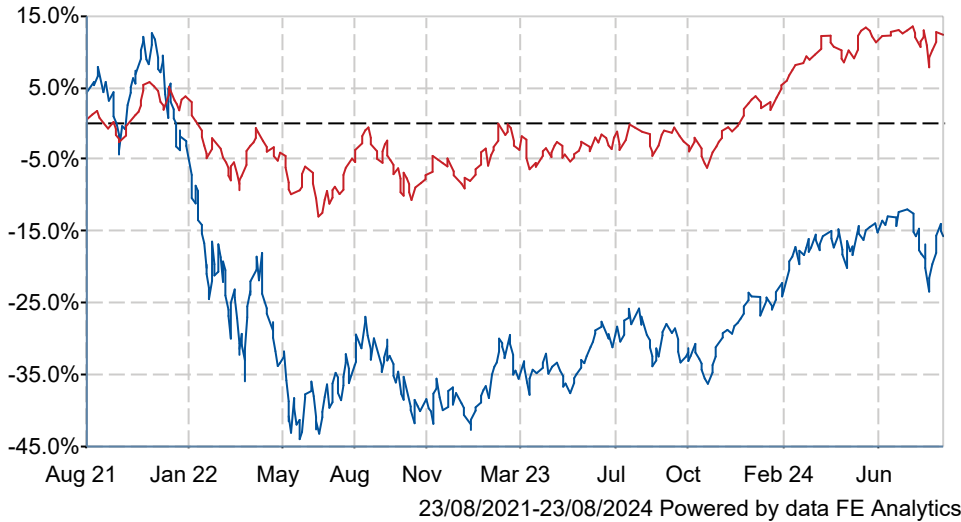


Baillie Gifford Long Term Global Growth Investment B Acc

What is the Fund's objective?

The fund aims to outperform (after deduction of costs) the FTSE All-World Index, as stated in sterling, by at least 2.5% per annum over rolling five-year periods.

Cumulative Performance



	3m	6m	1yr	3yrs	5yrs
■ Baillie Gifford Long Term Global Growth Investment B Acc	-1.7	+2.5	+24.7	-15.7	+90.7
■ IA Global	-0.2	+3.5	+16.0	+12.3	+51.5
Rank within sector	441 / 563	384 / 557	38 / 546	461 / 487	19 / 412
Quartile	4	3	1	4	1

Fund Information

Sector	IA Global
Asset Class	Equity
Launch Date	10-Apr-2017
Fund Size	£1,848.7m / \$2,439.2m (23-Aug-2024)
Fund Manager	Mark Urquhart John MacDougall Gemma Barkhuizen Michael Pye

How does FE fundinfo rate this fund?

Alpha Manager Rating	Mark Urquhart John MacDougall
FE fundinfo Crown Rating	
Risk Score	192

Other ratings

Morningstar Analyst Rating	
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Investment Details

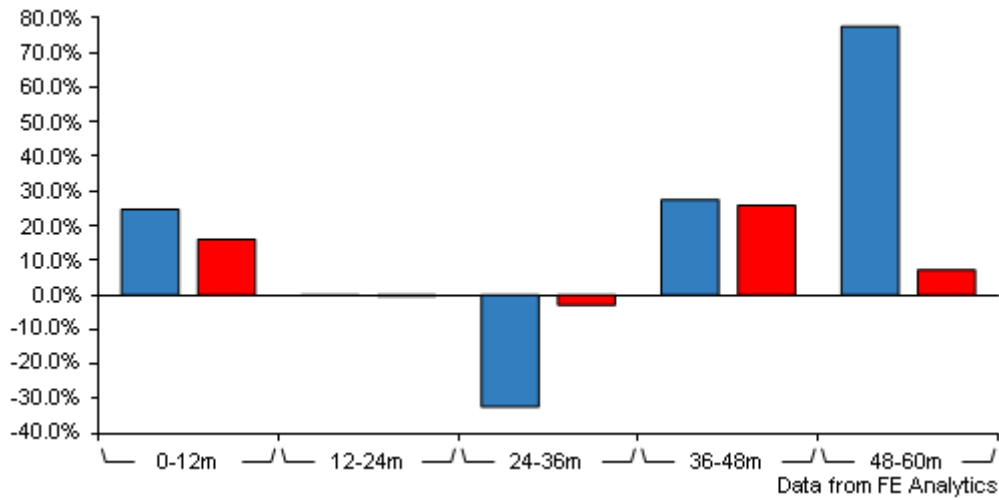
Initial Charge	0.00%
Annual Charges	0.62%
Note to charges	n/a
Minimum Initial Investment	£ 100,000
Minimum Additional Investment	n/a
Dividend Policy	Jan 02 (Final)

Prices

Unit Type	ACC
Mid	1125.00(GBX)
Price Date	23 Aug 2024
Yield	0.00

Baillie Gifford Long Term Global Growth Investment B Acc

Discrete Performance



	0-12m	12m-24m	24m-36m	36m-48m	48m-60m
Baillie Gifford Long Term					
■ Global Growth Investment B Acc	+24.7	-0.2	-32.3	+27.5	+77.5
■ IA Global	+16.0	-0.4	-2.9	+25.9	+7.2
Rank within sector	38 / 546	283 / 522	483 / 487	162 / 442	1 / 411
Quartile	1	3	4	2	1

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).

Codes

Citicode	ND7W
SEDOL	BD5Z0Z5
ISIN	GB00BD5Z0Z54

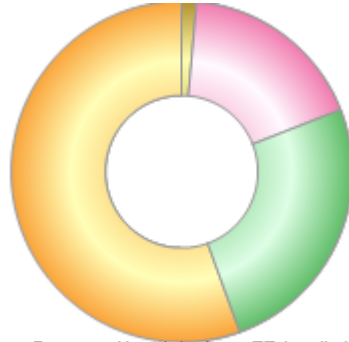
Contact Details

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 Long Term Global Growth Investment B Acc

Asset Allocation (31 Jul 2024)

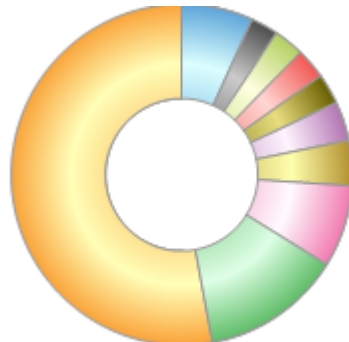
Rank	Asset Classes	%
1	American Equity	55.55
2	Emerging Markets Equity	25.42
3	European Equity	17.66
4	Cash	1.37



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Regional Breakdown (31 Jul 2024)

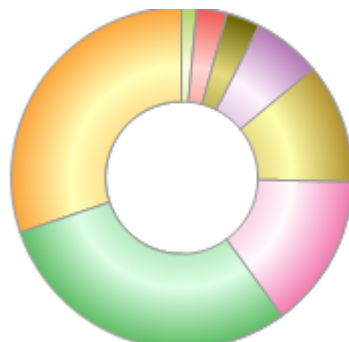
Rank	Regions	%
1	United States	53.00
2	China	13.28
3	Netherlands	7.75
4	Brazil	4.28
5	France	3.73
6	Sweden	2.92
7	India	2.87
8	South Korea	2.85
9	Canada	2.55
10	Others	6.77



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Sector Breakdown (31 Jul 2024)

Rank	Sectors	%
1	Consumer Discretionary	30.18
2	Information Technology	29.77
3	Communication Services	14.63
4	Health Care	11.44
5	Financials	6.53
6	Industrials	3.15
7	Consumer Staples	2.94
8	Cash	1.37



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Top Holdings (31 Jul 2024)

Rank	Largest Holdings	%
1	NVIDIA	7.12
2	Amazon.com	6.91

Baillie Gifford Long Term Global Growth Investment B Acc

Rank	Largest Holdings	%
3	ASML	4.85
4	PDD Holdings	4.25
5	Intuitive Surgical	3.84
6	The Trade Desk	3.51
7	Netflix	3.30
8	Meituan	3.18
9	Cloudflare	3.12
10	Spotify	2.92