

Fund Information

| Sector | North America |
|--------------|-------------------------------------|
| Asset Class | Equity |
| Launch Date | 23-Mar-2018 |
| Fund Size | £577.1m / \$761.4m (23-Aug-2024) |
| Fund Manager | Gary Robinson |
| | Kirsty Gibson |
| | |

How does FE fundinfo rate this fund?

| FE fundinfo Crown Rating | |
|-----------------------------|-----|
| Risk Score | 207 |
| | |

Investment Details

| Initial Charge | n/a | |
|-------------------------------------|-------|--|
| Annual Charges | 0.57% | |
| 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 | 197.00(GBX) |
| Price Date | 23 Aug 2024 |
| Yield | 0.00 |
| Discount | -10.59 |
| Diluted NAV | |
| - Estimate | 220.33 |
| - Last Published | 220.33 (22-Aug-2024) |
| Codes | |
| Citicode | OR5H |

BDFGHW4

| | ISIN | GB00BDFGHW41 |
|---|----------------------------|--------------------------------|
| | TIDM | USA |
| | | |
| n to ensure that the information is co accept any responsibility for errors, ance. it should not be the main or sol | inaccuracies, omissions of | or any inconsistencies herein. |

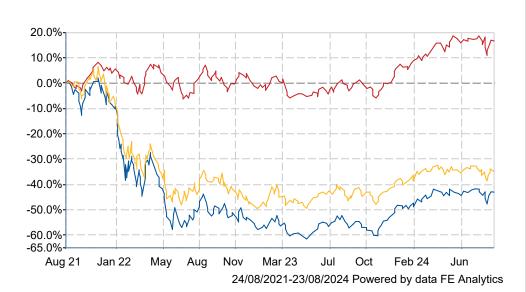
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Baillie Gifford US Growth Trust PLC Ord GBP0.01

What is the Fund's objective?

The Trust aims to produce long-term capital growth by investing predominantly in equities of companies which are incorporated, domiciled or conducting a significant portion of their business in the United States of America. Up to a maximum of 50% of assets may be invested in companies not listed on a public market (measured at time of purchase).

Cumulative Performance



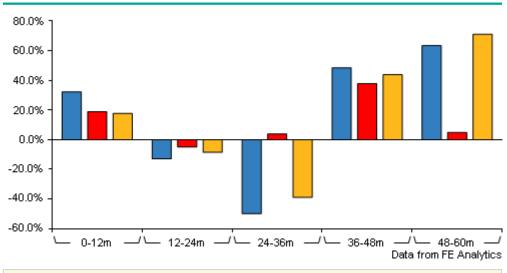
| | 3m | 6m | 1yr | 3yrs | 5yrs |
|--|------|------|-------|-------|-------|
| Baillie Gifford US Growth Trust PLC Ord GBP0.01 | +0.9 | +4.9 | +32.2 | -42.3 | +40.0 |
| North America | -1.1 | +5.7 | +18.9 | +17.4 | +69.5 |
| NAV | +0.0 | +1.4 | +17.6 | -34.3 | +61.6 |
| Rank within sector | 2/7 | 6/7 | 1/7 | 7 / 7 | 5/7 |
| Quartile | 1 | 4 | 1 | 4 | 3 |



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Baillie Gifford US Growth Trust PLC Ord GBP0.01

Discrete Performance

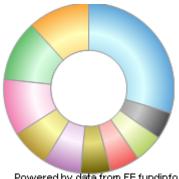


0-12m 12m-24m 24m-36m 36m-48m 48m-60m Baillie Gifford US Growth +32.2 -12.9 -49.9 +48.5 +63.4 Trust PLC Ord GBP0.01 North America +18.9 -4.9 +3.8 +37.8 +4.8 NAV +71.0 +17.6 -8.5 -38.9 +43.8 Rank within sector 1/76/7 7/7 1/71/71 4 4 Quartile 1 1

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).

Sector Breakdown (30 Jun 2024)

| Rank | Sectors | % |
|------|------------------------|-------|
| 1 | Software | 11.65 |
| 2 | Information Technology | 11.58 |
| 3 | Media | 10.73 |
| 4 | Aerospace & Defence | 7.32 |
| 5 | Semi Conductors | 7.11 |
| 6 | Leisure | 5.66 |
| 7 | Financial Services | 5.64 |
| 8 | Retailers - General | 5.48 |
| 9 | Biotechnology/Medical | 5.13 |
| 10 | Others | 29.70 |



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Top Holdings (30 Jun 2024)

| Rank | Largest Holdings | % |
|------|--------------------------------|------|
| 1 | Space Exploration Technologies | 7.32 |
| 2 | NVIDIA | 7.11 |
| 3 | Amazon.com | 5.48 |
| 4 | The Trade Desk | 5.06 |

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| Rank | Largest Holdings | % |
|------|------------------|------|
| 5 | Stripe | 4.54 |
| 6 | Meta Platforms | 3.84 |
| 7 | Netflix | 3.45 |
| 8 | Shopify | 3.40 |
| 9 | Brex | 2.95 |
| 10 | Moderna | 2.74 |

