

Scottish Equitable Baillie Gifford Stockmarket Managed

Fund objective

The fund aims to achieve long-term capital growth by investing in both UK and international equities through the Baillie Gifford UK Equity Alpha fund and Baillie Gifford International fund.

Detailed f	fund information	
Unit name		iitable Baillie Stockmarket Managed
FE fundin	fo Crown Rating	
Sector	Flexible	e Investment
Domicile	Unit	ted Kingdom
Fund curr	ency	GBX
Unit curre	ency	GBX
Launch d	ate 3	30-Aug-2002
Fund size	(as at 31-Mar-2024)	£8.8m
Primary a	sset class	Equity
Inc / Acc	A	ccumulating
Price and	charges	
Bid price	(as at 31-May-2024)	GBX 412.60
Offer price	(as at 31-May-2024)	GBX 434.32
Initial cha	rge	n/a
Annual ch	narge	1.35%
Codes		
Citicode ISIN	GB	S584 0032307075
Managem	ent information	

Management information

Address	AEGON Scottish Equitable, Edinburgh Park, Edinburgh
Tel	FA (Main Number)
Website	http://www.aegon.co.uk
Email	enquiries@aegon.co.uk

Past performance overview fund vs. sector



Flexible Investment [24.1%]

31/05/2019 - 31/05/2024 Powered by data from FE fundinfo

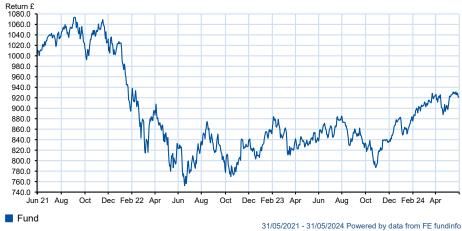
Cumulative perf	ormance (%	b)				
	YTD	3m	6m	1у	3ys	5ys
Scottish Equitable Baillie Gifford Stockmarket Managed	+4.4	+1.8	+10.3	+9.8	-7.9	+14.8
Flexible Investment	+3.7	+2.5	+7.9	+9.7	+7.7	+24.1

Discrete performance (%)

	(,,,)					
	YTD	2023	2022	2021	2020	2019
Scottish Equitable Baillie Gifford Stockmarket Managed	+4.4	+8.0	-20.3	+3.2	+14.5	+24.5
Flexible Investment	+3.7	+7.6	-8.1	+9.4	+3.8	+13.8

Growth of £1000 over 3 years

Total return performance of the fund rebased to 1000. Your actual return would be reduced by the cost of buying and selling the fund, and inflation.



All prices in Pence Sterling (GBX) unless otherwise specified. Price performance figures are calculated on a bid price to bid price basis with net income (dividends) reinvested. Performance figures are shown in Sterling.

Source: FE fundinfo You should not use past performance as a suggestion of future performance. It should not be the main or sole reason for making an investment decision. The value of investments and any income from them can fall as well as rise. You may not get back the amount you invested. Tax concessions are not guaranteed their value will depend on individual circumstances and may change in the future. Fund performance data is based on a (bid to bid) basis and doesn't take into account fees and expenses which are specific to individual plans. Details are available on request.

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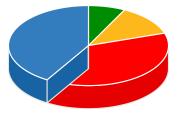
Asset a	allocation		
Key	Rank	Asset class	% of Fund (31.03.2024)
A	1	American Equity	41.4
В	2	UK Equities	38.7
С	3	European Equities	12.5
D	4	Global Emerging Market Equities	8.2
E	5	Japanese Equities	3.1
F 📕	6	Asia Pacific Developed Equities	2.0
G	7	Money Market	-5.7

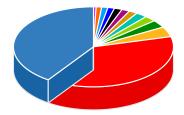
Regional breakdown

Key	Rank	Region	% of Fund (31.03.2024)
A	1	USA	40.5
В	2	UK	38.7
С	3	Ireland	4.1
D	4	Japan	3.1
E 📕	5	India	2.3
F 🗾	6	Netherlands	2.3
G 📕	7	Sweden	1.7
H 📕	8	China	1.6
	9	Taiwan	1.6
J	10	France	1.3
K 📕	11	Brazil	1.3
L 📕	12	Denmark	1.1
M	13	Korea	1.1
N	14	Hong Kong	1.0
0	15	Australia	1.0
P 📕	16	Canada	0.9
Q 📕	17	Norway	0.8
R	18	Switzerland	0.8
S	19	Israel	0.4
Т	20	Singapore	0.3
U	21	Cash & Cash Equivalents	0.3
V	22	Money Market	-6.0

Sector breakdown

Key	Rank	Sector	% of Fund (31.03.2024)
A	1	Information Technology	15.3
В	2	Consumer Discretionary	12.8
С	3	Financials	11.4
D	4	Communications	8.0
E	5	Health Care	7.8
F	6	Media	7.7
G 📕	7	Industrials	7.2
Н	8	Materials	6.2
🔳	9	Leisure	3.0
J	10	Services	2.9
K	11	Trade	2.5
L 📕	12	Financial Services	2.2
M	13	Machinery	2.1
N	14	Electronic & Electrical Equipment	1.9
0	15	Energy	1.9
P	16	Beverages	1.7
Q 📕	17	Consumer Staples	1.5
R	18	Biotechnology/Medical	1.4
S	19	Real Estate	1.3
Т	20	Insurance	1.2
U	21	Leisure & Hotels	1.0
V	22	Retail	0.9
W	23	Pharmaceuticals	0.8
Х	24	Mineral Extraction	0.8
Y	25	Banks	0.7
Z	26	Software	0.6
· • 📕	27	Luxury Goods	0.6
a 📕	28	Airlines	0.4
b 📕	29	Healthcare & Medical Products	0.1
С	30	Money Market	-5.7







Scottish Equitable Baillie Gifford Stockmarket Managed

Top te	en holdings	
Rank	Holding	% of Fund (31.03.2024)
1	BAILLIE GIFFORD INTL-B-ACC	67.7
2	BAILLIE GIFFORD UK EQ-B-ACC	38.9



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