



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 fund information

Unit name Scottish Equitable Baillie Gifford Stockmarket Managed

FE fundinfo Crown Rating 

Sector Flexible Investment

Domicile United Kingdom

Fund currency GBX

Unit currency GBX

Launch date 30-Aug-2002

Fund size (as at 31-Mar-2024) £8.8m

Primary asset class Equity

Inc / Acc Accumulating

Price and charges

Bid price (as at 31-May-2024) GBX 412.60

Offer price (as at 31-May-2024) GBX 434.32

Initial charge n/a

Annual charge 1.35%

Codes

Citicode S584

ISIN GB0032307075

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



Cumulative performance (%)

	YTD	3m	6m	1y	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.



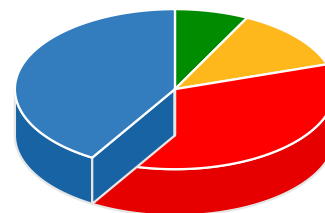
■ Fund

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.

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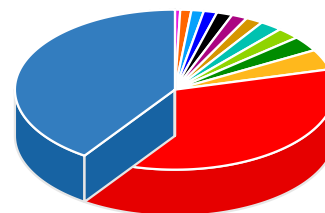
Asset allocation

Key	Rank	Asset class	% of Fund (31.03.2024)
A	1	American Equity	41.4
B	2	UK Equities	38.7
C	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



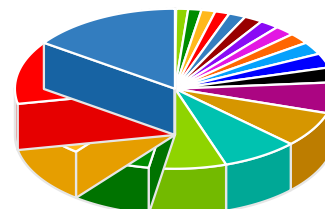
Regional breakdown

Key	Rank	Region	% of Fund (31.03.2024)
A	1	USA	40.5
B	2	UK	38.7
C	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
I	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
O	15	Australia	1.0
P	16	Canada	0.9
Q	17	Norway	0.8
R	18	Switzerland	0.8
S	19	Israel	0.4
T	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
B	2	Consumer Discretionary	12.8
C	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
H	8	Materials	6.2
I	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
O	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
T	20	Insurance	1.2
U	21	Leisure & Hotels	1.0
V	22	Retail	0.9
W	23	Pharmaceuticals	0.8
X	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
c	30	Money Market	-5.7



Top ten 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