



Baillie Gifford Climate Optimism 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 Climate Optimism B Acc	-8.1	-2.7	-16.7	n/a	n/a
 IA Global	-0.2	+3.5	+16.0	+12.3	+51.5
Rank within sector	553 / 563	526 / 557	538 / 546	n/a	n/a
Quartile	4	4	4	n/a	n/a

Sector	IA Global
Asset Class	Equity
Launch Date	14-Sep-2021
Fund Size	£2.3m / \$3.0m (10-Jul-2024)
Fund Manager	Michael Pye Paulina McPadden

How does FE fundinfo rate this fund?

FE fundinfo Crown Rating	Fund with short history
Risk Score	215

Investment Details

Initial Charge	n/a
Annual Charges	0.50%
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	ACC
Mid	54.36(GBX)
Price Date	10 Jul 2024
Yield	0.40

Codes

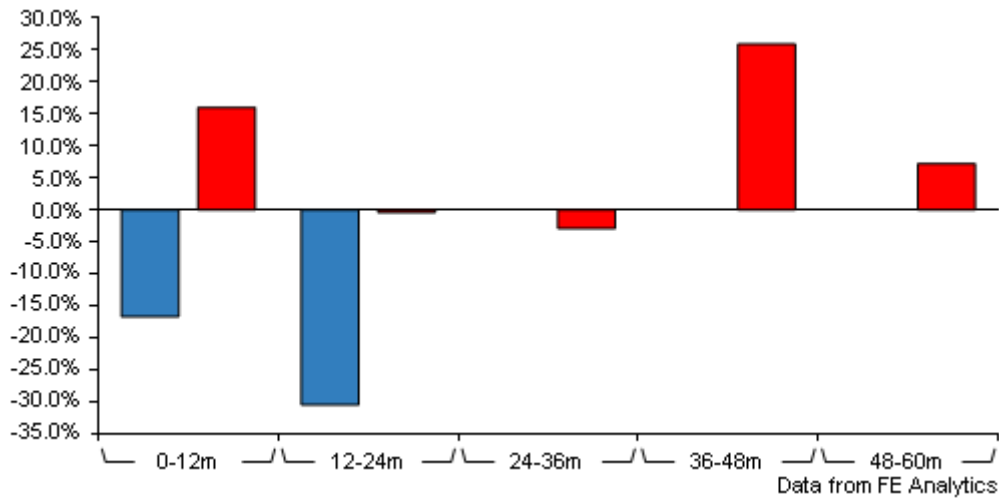
Citicode	DTDN
SEDOL	BP0TRB1
ISIN	GB00BP0TRB18

Contact Details

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Discrete Performance



	0-12m	12m-24m	24m-36m	36m-48m	48m-60m
■ Baillie Gifford Climate Optimism B Acc	-16.7	-30.5	n/a	n/a	n/a
■ IA Global	+16.0	-0.4	-2.9	+25.9	+7.2
Rank within sector	538 / 546	520 / 522	n/a	n/a	n/a
Quartile	4	4	n/a	n/a	n/a

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).