Baillie Gifford Worldwide Long Term Global Growth Fund

Global developed and emerging market large cap-biased growth-focused equities with higher risk/return approach. Active bottom-up concentrated strategy.

About the Fund

Data as of April 30th 2026

Baillie Gifford & Co is an Edinburgh-based boutique investment management firm founded in 1908 and is wholly owned by partners. The firm emphasises on active, low-turnover long-term investing philosophy on its global and regional equity fund solutions. The firm manages over GBP 203bn of assets.

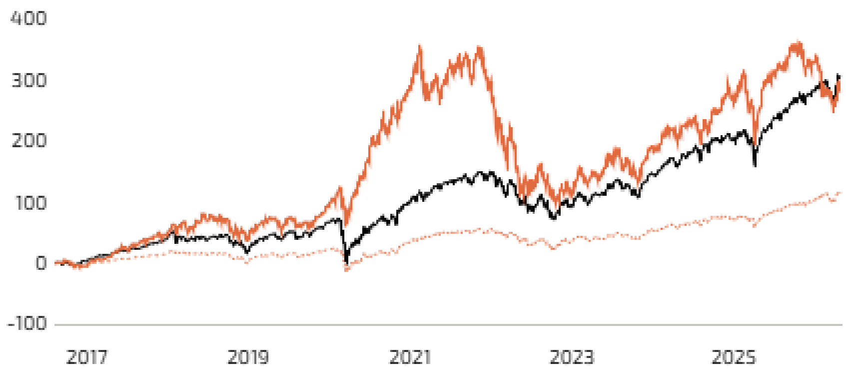
The **Baillie Gifford Worldwide Long Term Global Growth Fund** is an actively managed fund aiming to provide strong returns and to materially outperform the MSCI ACWI Index over the long term, by investing primarily in global developed equities and up to 50% in emerging markets equities, with a market cap of >US$4bn at time of purchase. The fund runs a bottom-up stock selection approach looking for companies with strong growth potential. The fund may use leverage up to 100% of net asset value through the use of derivatives. The fund runs a concentrated portfolio of 30-60 holdings and can have high concentration in single sectors, resulting in potentially higher volatility than broad equity markets.

Baillie Gifford Worldwide Long Term Global Growth Fund

ISIN	IE00BYQG5606
Management Style	Actively managed
Asset Class	Global Equities - Growth
TER	0.68% p.a.
Distribution policy	Accumulating
Inception	2016-08-10
Share Class	USD
Max. recommended Portfolio share	70%

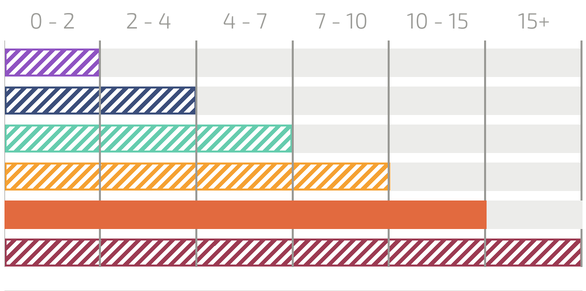
Performance

Price Performance – Maximum Period



The FairHorizon Context

Investment-Time-Horizon in years



Expected long-term return	2 - 4% p.a.
Expected volatility	3 - 5% p.a.

Building Block Returns

Baillie Gifford Worldwide Long Term Global Growth Fund

Ann. return (3-year):	16.74%
Ann. return (5-year):	-1.28%
Ann. return (10-year):	14.27%
Ann. Standard Deviation (5-year):	25.60%

This fund represents active exposure to global developed and emerging markets large caps-biased growth-focused equities.

Benchmark Returns

SPDR MSCI All Country World UCITS ETF

Ann. return (3-year):	19.93%
Ann. return (5-year):	10.65%
Ann. return (10-year):	12.24%
Ann. Standard Deviation (5-year):	14.33%

↗ Link to the Funds FairSheet

The SPDR MSCI All Country World UCITS ETF tracks the MSCI All Country World Index (ACWI) and can be used to represent broad global equities exposures, returns and volatility.

FairHorizon Benchmark Returns

Dimensional Funds PLC - World Allocation 80/20 Fund

Ann. return (3-year):	15.12%
Ann. return (5-year):	7.92%
Ann. return (10-year):	—
Ann. Standard Deviation (5-year):	12.44%

↗ Link to the Funds FairSheet

The Dimensional World Allocation 80/20 Fund is our FAIRHORIZON Orange reference benchmark solution that has 80% global developed equities and 20% global investment grade short-to-medium maturity bonds for global defensive equity-like returns and volatility.

Why we prefer this fund

Relevance of strategy

This fund represents active exposure to global developed and emerging markets large caps-biased growth-focused equities.

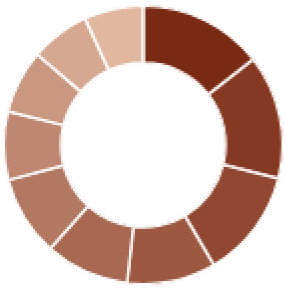
Differentiated portfolio

The fund focuses on a bottom-up investment approach to look for companies with strong growth potential.

Historical maximum drawdown & recovery time

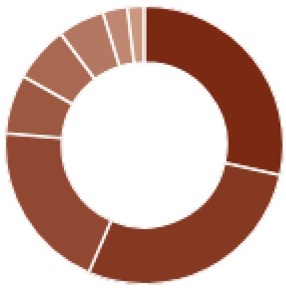
Max drawdown (since inception)	-56.90%
Recovery Period	1072 Days

Diversification



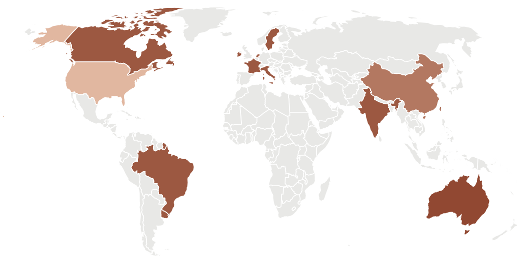
Top 10 Holdings

Amazon.com Inc	6.69%
NVIDIA Corp	6.67%
ASML Holding NV	5.87%
Cloudflare Inc Class A	4.75%
Taiwan Semiconductor Manufactu	4.54%
AppLovin Corp Class A	4.30%
Tencent Holdings Ltd	3.68%
NU Holdings Ltd/Cayman Islands	3.41%
PDD Holdings Inc - Depositary	3.19%
Spotify Technology SA Ordinary	3.17%



Sectors

Technology	28.46%
Consumer Discretionary	28.04%
Communications	19.79%
Industrials	6.93%
Health Care	6.54%
Financials	5.42%
Consumer Staples	2.87%
Cash	1.93%



Geography

U.S.A.	49.89%
China	11.16%
Netherlands	7.89%
Taiwan	4.54%
Brazil	3.41%
Ireland	3.19%
Sweden	3.17%
Uruguay	2.98%
India	2.38%
Canada	2.37%
Singapore	2.34%
Others	6.68%

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