

Baillie Gifford Emg Mkts Bd B Acc
Fund Information

Sector
IA Global EM Bonds - Local Currency

Manager's Name
Sally Greig
Yannis Lykouris

Date Manager Appointed
Jun 2008

Launch Date
May 2012

Fund Size(£m)
£260.32

Yield* (See page2)
5.60 %

XD Dates
Jul 01, Apr 01, Jan 02, Oct 01

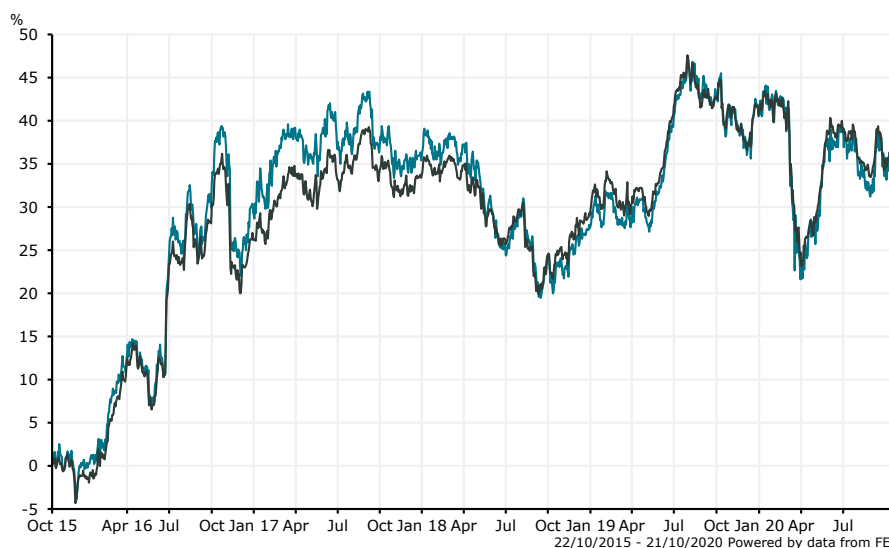
Last Distribution
01/07/20 (XD Date)
31/08/20 (Pay Date)
1.00(Distribution)

OCF
0.55 %

Fund Aim

The Fund aims to outperform (after deduction of costs) the J.P. Morgan GBI-EM Global Diversified Index unhedged in sterling by 0.6% per annum over rolling three-year periods.

Sector: IA Global EM Bonds - Local Currency

Performance


■ Baillie Gifford Emg Mkts Bd B Acc
■ IA Global EM Bonds - Local Currency

Discrete Performance - 12 months to 31/12/19

	2019	2018	2017	2016	2015
Fund	10.17	-5.81	4.57	29.97	-12.03
Stock Sector Average	9.06	-3.25	5.70	27.52	-11.85

Cumulative Performance to 30/09/20

	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	-5.92	8.74	-1.20	3.70	36.63
Stock Sector Average	-5.59	8.21	0.52	5.03	38.51

Performance Analysis - Annualised 3 years

	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	-0.40	12.10	-0.49	1.08	0.00
Stock Sector Average	0.17	10.90	0.00	1.00	0.00

Morningstar Analyst Rating

N/A

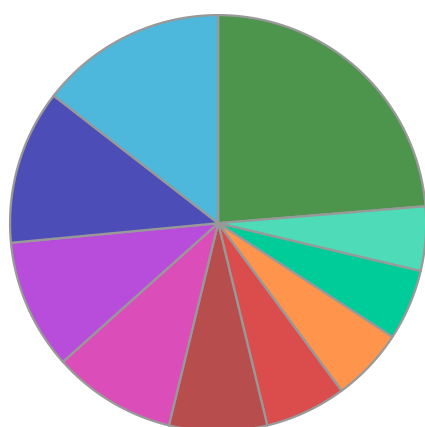
FE Crown Rating



Fund Composition



	(%)
Indonesian Fixed Interest	14.50
Thai Fixed Interest	12.00
Global Fixed Interest	10.10
Polish Fixed Interest	9.60
Brazilian Fixed Interest	7.60
Peruvian Fixed Interest	6.30
Mexican Fixed Interest	5.70
American Emerging Fixed Interest	5.50
European Emerging Fixed Interest	5.00
Others	23.70



	(%)
Indonesia	14.50
Thailand	12.00
Others	10.10
Poland	9.60
Brazil	7.60
Peru	6.30
Mexico	5.70
Colombia	5.50
Ukraine	5.00
Others	23.70

Largest Holdings

Holdings	(%)
THAILAND (MINISTRY OF FINANCE) 1.25% BDS 12/03/28 THB100000	6.30
INDONESIA 8.375% 15/03/2024	5.10
BRAZIL(FEDERATIVE REPUBLIC OF) 10% BDS 01/01/23 BRL1000	2.90
BRAZIL(FEDERATIVE REPUBLIC OF) 0% TB 01/07/23 BRL1000	2.90
INDONESIA(REPUBLIC OF) 8.375% BDS 15/03/34 IDR1000	2.70

Holdings	(%)
POLAND 2.75% IL 25/08/2023	2.70
THAILAND 3.775% 25/06/2032	2.40
SOUTH AFRICA(REPUBLIC OF) 10.5% BDS 21/12/2026 ZAR1(186)	2.30
CHINA DEVELOPMENT BANK 3.23% BDS 10/01/25 CNY100000	2.20
MEXICO(UNITED MEXICAN STATES) 7.75% BDS 23/11/34 MXN100	2.20

* Data supplied by fund managers regarding fixed interests funds may not specify yield type. As the provision of redemption yield is an FCA regulatory requirement Novia assumes these are used.

Important Information

Performance details and yields are as at 30/09/2020. Performance figures are inclusive of net reinvested income. Source: FE. This document is designed only for professional investors and experienced advisers. The value of investments and the income gained may fluctuate. Investors may not get back the full amount invested. Past performance is not a guide to the future.