

Baillie Gifford British SmCos B Acc

Fund Information

Sector

IA UK Smaller Companies

Manager's Name

Charlie Broughton
Steve Vaughan

Date Manager Appointed

May 2019

Launch Date

Nov 1993

Fund Size (£m)

£209.72

Yield* (See page2)

0.48 %

XD Dates

Feb 03

Last Distribution

03/02/20 (XD Date)

31/03/20 (Pay Date)

4.58(Distribution)

OCF

0.67 %

Fund Aim

The Fund aims to outperform (after deduction of costs) the Numis Smaller Companies Index (excluding Investment Companies) by at least 2% per annum over rolling five-year periods.

Sector: IA UK Smaller Companies

Performance



■ Baillie Gifford British SmCos B Acc
■ IA UK Smaller Companies

Discrete Performance - 12 months to 31/12/19

	2019	2018	2017	2016	2015
Fund	12.80	-15.71	13.87	8.97	8.84
Stock Sector Average	25.34	-11.70	27.18	8.05	14.86

Cumulative Performance to 30/09/20

	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	18.58	-4.70	3.15	15.80	25.01
Stock Sector Average	-0.37	-7.46	2.50	28.13	38.10

Performance Analysis - Annualised 3 years

	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	1.04	22.21	0.42	1.03	-0.01
Stock Sector Average	0.83	20.19	0.00	1.00	-0.01

Morningstar Analyst Rating

N/A

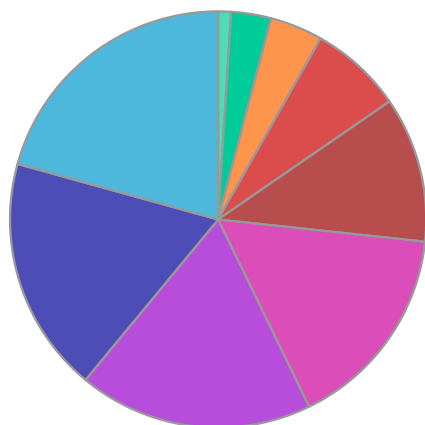
FE Crown Rating



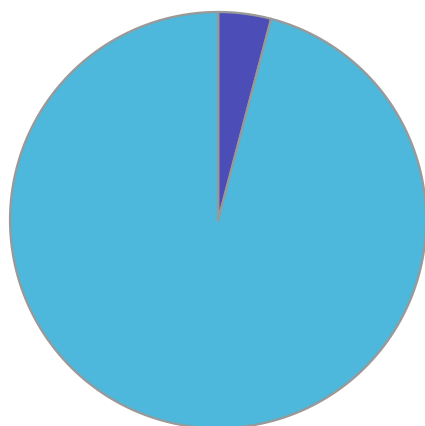
Morningstar Analyst Rating
N/A

FE Crown Rating
★★★★

Fund Composition



	(%)
Consumer Services	20.70
Industrials	18.30
Health Care	18.20
Consumer Goods	16.10
Technology	11.30
Financials	7.20
Money Market	4.10
Oil & Gas	3.10
Basic Materials	1.00



	(%)
UK Equities	95.90
Money Market	4.10

Largest Holdings

Holdings	(%)
YOUGOV	6.90
RENISHAW PLC	5.40
BOOHOO GROUP PLC	5.00
GENUS PLC	3.90
CREO MEDICAL GROUP PLC	3.80

Holdings	(%)
OXFORD INSTRUMENTS	3.50
KAINOS GROUP PLC	3.30
ABCAM	3.10
CERES POWER HLDGS	3.10
AO WORLD PLC	2.90

* 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.