

Baillie Gifford Stg Bd B I
Fund Information

Sector
IA Sterling Strategic Bond

Manager's Name
N/A

Date Manager Appointed
N/A

Launch Date
Feb 1999

Fund Size (£m)
£1298.36

Yield* (See page 2)
3.40 %

XD Dates
Oct 01, Sep 01, Aug 03, Jul 01

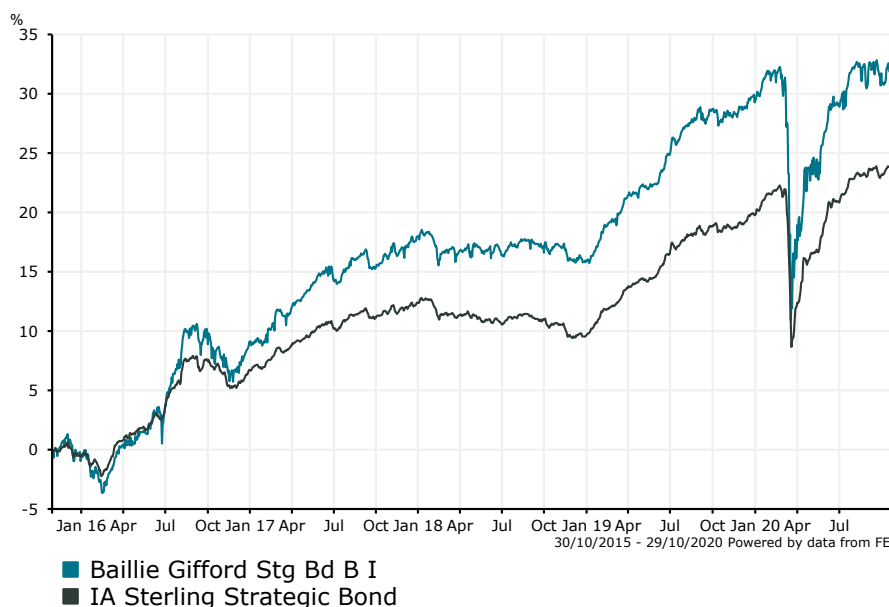
Last Distribution
01/10/20 (XD Date)
29/10/20 (Pay Date)
0.97(Distribution)

OCF
0.52 %

Fund Aim

The Fund aims to produce monthly income. Opportunities for capital growth are also sought, subject to prevailing market conditions.

Sector: IA Sterling Strategic Bond

Performance


Morningstar Analyst Rating

N/A

FE Crown Rating


Discrete Performance - 12 months to 31/12/19

| | 2019 | 2018 | 2017 | 2016 | 2015 |
|----------------------|-------|-------|------|-------|-------|
| Fund | 11.48 | -1.71 | 8.15 | 10.14 | -0.84 |
| Stock Sector Average | 9.26 | -2.49 | 5.31 | 7.33 | -0.19 |

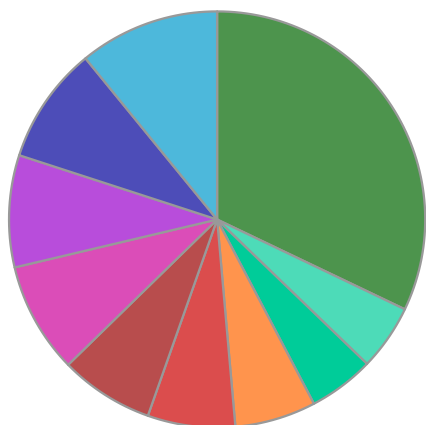
Cumulative Performance to 30/09/20

| | 1 Yr | 2 Yrs | 3 Yrs | 4 Yrs | 5 Yrs |
|----------------------|------|-------|-------|-------|-------|
| Fund | 2.36 | 12.45 | 14.31 | 19.79 | 32.42 |
| Stock Sector Average | 3.59 | 10.93 | 10.81 | 14.43 | 24.00 |

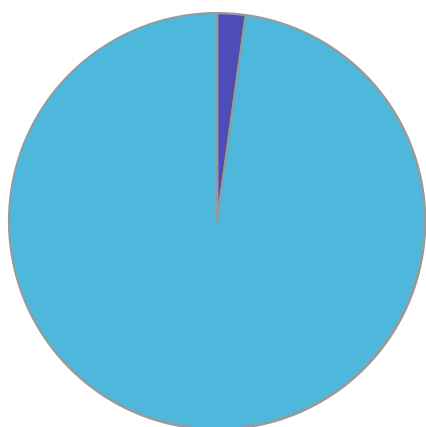
Performance Analysis - Annualised 3 years

| | Growth Rate % | Volatility | Alpha | Beta | Sharpe |
|----------------------|---------------|------------|-------|------|--------|
| Fund | 4.56 | 8.35 | -0.31 | 1.43 | 0.13 |
| Stock Sector Average | 3.48 | 5.72 | 0.00 | 1.00 | 0.00 |

Fund Composition



| | (%) |
|----------------------------------|-------|
| Utilities | 10.90 |
| Media | 9.10 |
| Telecommunications | 8.70 |
| Insurance | 8.60 |
| Financial Services | 7.30 |
| Basic Industries | 6.80 |
| Others | 6.30 |
| Asset/Mortgage-Backed Securities | 5.10 |
| Banks | 5.10 |
| Others | 32.10 |



| | (%) |
|-----------------------|-------|
| Global Fixed Interest | 97.80 |
| Money Market | 2.20 |

Largest Holdings

| Holdings | (%) |
|--|------|
| NETFLIX 4.625% 2029 | 2.80 |
| KFW 5% 2036 | 2.60 |
| NAT. GRID 5.625% 2025 | 2.30 |
| VIRGIN MEDIA SECURED FINANCE PLC 5% BDS 15/04/27 GBP1000 | 2.10 |
| CO-OPERATIVE GROUP 7.5% 2026 | 1.80 |

| Holdings | (%) |
|---|------|
| ENEL FINANCE INT 5.75% BDS 14/09/40 GBP1400000000 | 1.60 |
| TESCO PROPERTY FINANCE 6 PLC 5.4111% BDS 13/07/44 GBP100000 | 1.60 |
| CRH FUNDING BV 1.625% BDS 05/05/30 EUR100000 | 1.60 |
| GLOBAL SWITCH 2.25% 2027 | 1.60 |
| SOFTBANK 5% 2028 | 1.50 |

* 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.