

Baillie Gifford International B Inc
Fund Information
Sector
IA Global

Manager's Name
Malcolm MacColl
Charles Plowden
Spencer Adair

Date Manager Appointed
Mar 2010

Launch Date
Oct 1999

Fund Size (£m)
£1596.60

Yield* (See page2)
0.41 %

XD Dates
Aug 03, Feb 03

Last Distribution
03/08/20 (XD Date)
30/09/20 (Pay Date)
5.50(Distribution)

OCF
0.60 %

Fund Aim

The Fund aims to outperform (after deduction of costs) the MSCI ACWI ex-UK Index, as stated in Sterling, by at least 2% per annum over rolling five-year periods.

Sector: IA Global

Performance


■ Baillie Gifford International B Inc
■ IA Global

Morningstar Analyst Rating
Silver

FE Crown Rating
★★★★★

Discrete Performance - 12 months to 31/12/19

	2019	2018	2017	2016	2015
Fund	28.85	-4.39	22.44	26.54	7.58
Stock Sector Average	21.92	-5.72	14.02	23.33	2.77

Cumulative Performance to 30/09/20

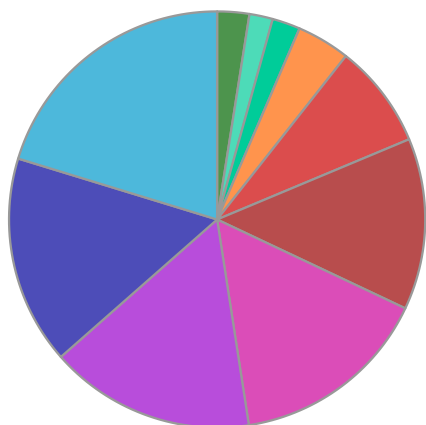
	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	26.74	34.81	56.69	90.52	158.08
Stock Sector Average	7.19	13.60	26.81	45.73	83.83

Performance Analysis - Annualised 3 years

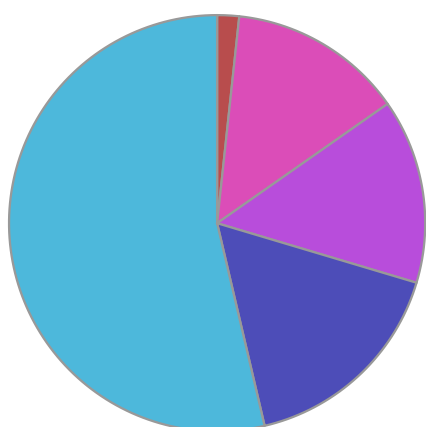
	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	16.15	16.31	6.51	1.13	0.78
Stock Sector Average	8.24	13.76	0.00	1.00	0.34

Baillie Gifford International B Inc

Fund Composition



	(%)
Consumer Discretionary	20.27
Financials	16.21
Information Technology	15.96
Health Care	15.54
Communications	13.32
Industrials	8.08
Materials	4.14
Consumer Staples	2.17
Energy	1.82
Others	2.49



	(%)
North American Equities	53.67
Global Emerging Market Equities	16.72
Asia Pacific Developed Equities	14.34
Europe ex UK Equities	13.58
Money Market	1.70

Largest Holdings

Holdings	(%)
AMAZON.COM INC	4.46
NASPERS	3.63
MOODYS CORP	2.93
ALPHABET INC	2.83
MICROSOFT CORP	2.49

Holdings	(%)
MASTERCARD INC	2.40
AIA GROUP LTD	2.40
ALIBABA GROUP HLDG LTD	2.37
SHOPIFY INC NPV SUBORDINATED A	2.17
ANTHEM INC	2.05

* 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.