

**Baillie Gifford Gbl Alp Gth B Acc**
**Fund Information**
**Sector**  
IA Global

**Manager's Name**  
Malcolm MacColl  
Charles Plowden  
Spencer Adair

**Date Manager Appointed**  
Mar 2010

**Launch Date**  
Mar 2010

**Fund Size (£m)**  
£4689.67

**Yield\*** (See page2)  
0.49 %

**XD Dates**  
Aug 03, Feb 03

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

**OCF**  
0.60 %

**Fund Aim**

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

**Sector:** IA Global

**Performance**


■ Baillie Gifford Gbl Alp Gth B Acc  
■ IA Global

**Discrete Performance - 12 months to 31/12/19**

	2019	2018	2017	2016	2015
Fund	28.76	-5.00	22.45	25.41	7.22
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	25.82	32.75	53.30	87.27	149.97
Stock Sector Average	7.19	13.60	26.81	45.73	83.83

**Performance Analysis - Annualised 3 years**

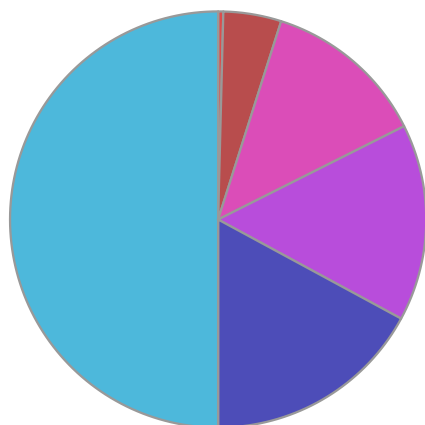
	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	15.30	16.30	5.72	1.13	0.72
Stock Sector Average	8.24	13.76	0.00	1.00	0.34

**Morningstar Analyst Rating**

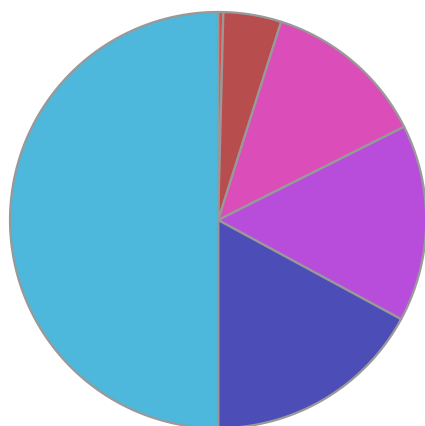
Silver

**FE Crown Rating**


## Fund Composition



	(%)
North American Equities	50.00
Global Emerging Market Equities	17.10
Europe ex UK Equities	15.30
Asia Pacific Developed Equities	12.70
UK Equities	4.50
Money Market	0.40



	(%)
North America	50.00
Global Emerging Markets	17.10
Europe ex UK	15.30
Asia Pacific	12.70
UK	4.50
Money Market	0.40

## Largest Holdings

Holdings	(%)
AMAZON.COM INC	3.30
NASPERS	3.10
ALIBABA GROUP HLDG LTD	2.80
MOODYS CORP	2.70
ALPHABET INC	2.60

Holdings	(%)
MASTERCARD INC	2.40
MICROSOFT CORP	2.30
SHOPIFY INC NPV SUBORDINATED A	2.20
SOFTBANK GROUP CORP	1.90
TESLA INC	1.90

\* 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.