

**Baillie Gifford Gbl Stwrdshp B Acc**
**Fund Information**
**Sector**  
IA Global

**Manager's Name**

 Iain McCombie  
 Mike Gush  
 Matthew Brett  
 Gary Robinson  
 Zaki Sabir  
 Josie Bentley

**Date Manager Appointed**

Dec 2015

**Launch Date**

Dec 2015

**Fund Size (£m)**

£496.29

**Yield\*** (See page2)

0.10 %

**XD Dates**

Jul 01

**Last Distribution**

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

**OCF**

0.53 %

**Morningstar Analyst Rating**

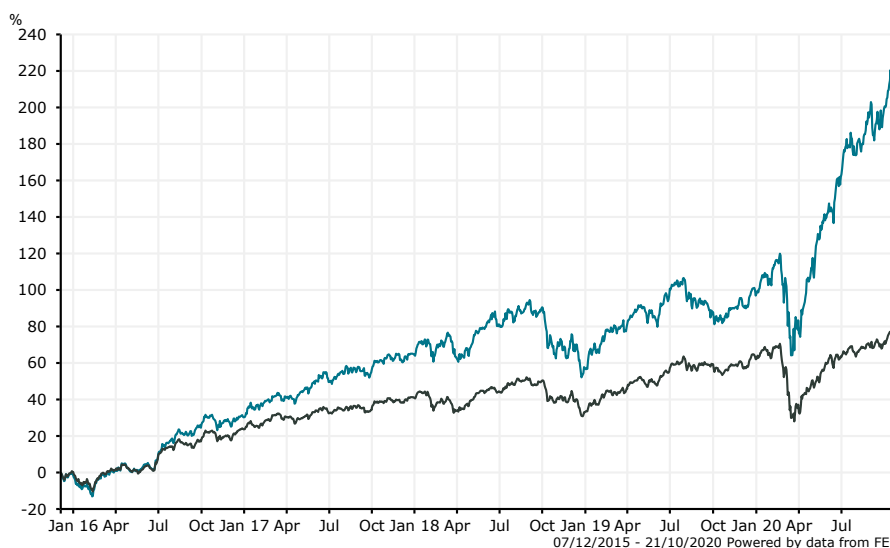
N/A

**FE Crown Rating**

**Fund Aim**

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

**Sector:** IA Global

**Performance**

■ Baillie Gifford Gbl Stwrdshp B Acc

■ IA Global

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

	2019	2018	2017	2016	2015
Fund	25.43	-4.73	26.58	30.93	-
Stock Sector Average	21.92	-5.72	14.02	23.33	2.77

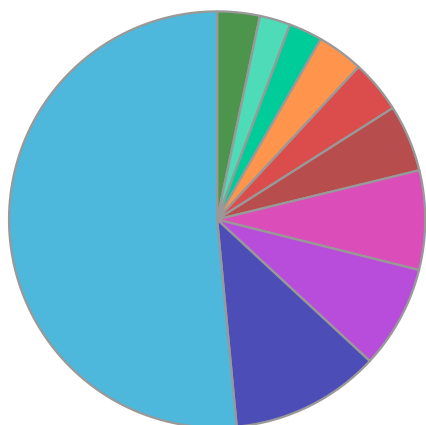
**Cumulative Performance to 30/09/20**

	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	60.40	57.68	93.41	140.50	-
Stock Sector Average	7.19	13.60	26.81	45.73	83.83

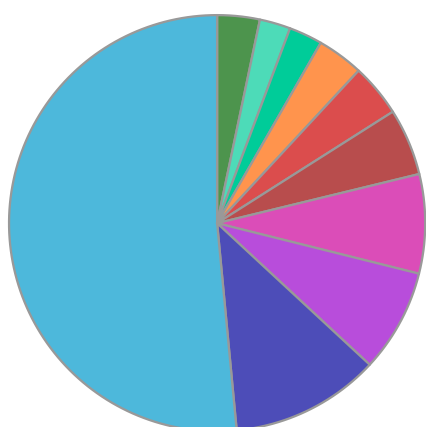
**Performance Analysis - Annualised 3 years**

	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	24.59	20.43	13.18	1.32	1.03
Stock Sector Average	8.24	13.76	0.00	1.00	0.34

## Fund Composition



	(%)
US Equities	51.50
Japanese Equities	11.60
International Equities	8.00
Chinese Equities	7.70
Canadian Equities	5.20
UK Equities	4.10
Swedish Equities	3.60
Hong Kong Equities	2.60
German Equities	2.40
Others	3.30



	(%)
USA	51.50
Japan	11.60
Others	8.00
China	7.70
Canada	5.20
UK	4.10
Sweden	3.60
Hong Kong	2.60
Germany	2.40
Others	3.30

## Largest Holdings

Holdings	(%)
SHOPIFY INC NPV SUBORDINATED A	5.20
AMAZON.COM INC	4.60
TESLA INC	4.30
SOFTBANK GROUP CORP	3.80
MARKETAXESS HLDGS INC	3.60

Holdings	(%)
CHEGG INC	2.80
ZOOM VIDEO COMMUNICATIONS INC	2.80
NETFLIX INC	2.70
WAYFAIR INC	2.60
TAIWAN SEMICONDUCTOR MANUFACTURING	2.30

\* 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.