

Baillie Gifford LgTrmGblGrwInv B A
Fund Information
Sector

IA Global

Manager's Name

 Mark Urquhart
Tom Slater

Date Manager Appointed

Apr 2017

Launch Date

Apr 2017

Fund Size(£m)

£4368.85

Yield* (See page2)

0.00 %

XD Dates

N/A

Last Distribution

 N/A (XD Date)
N/A (Pay Date)
N/A(Distribution)

OCF

0.64 %

Fund Aim

The Fund aims to outperform (after deduction of costs) the FTSE All World Index, as stated in Sterling, by at least 2.5% per annum over rolling five-year periods.

Sector: IA Global

Performance

■ Baillie Gifford LgTrmGblGrwInv B A

■ IA Global

Morningstar Analyst Rating

N/A

FE Crown Rating

Discrete Performance - 12 months to 31/12/19

	2019	2018	2017	2016	2015
Fund	29.92	3.34	-	-	-
Stock Sector Average	21.92	-5.72	14.02	23.33	2.77

Cumulative Performance to 30/09/20

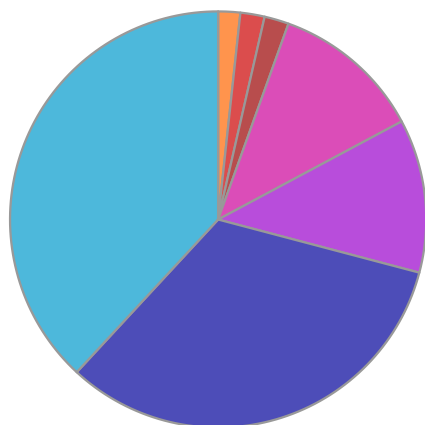
	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	93.87	90.30	146.99	-	-
Stock Sector Average	7.19	13.60	26.81	45.73	83.83

Performance Analysis - Annualised 3 years

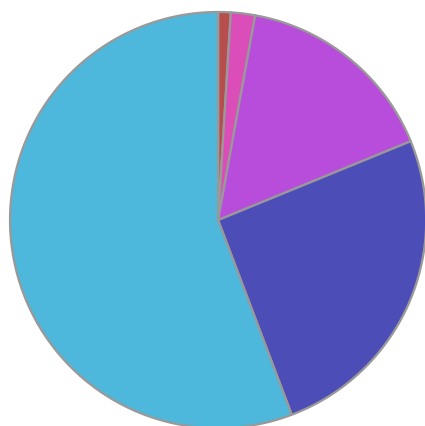
	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	35.17	20.92	24.80	1.16	1.51
Stock Sector Average	8.24	13.76	0.00	1.00	0.34

Baillie Gifford **LgTrmGblGrwInv B A**

Fund Composition



	(%)
Consumer Services	38.11
Technology	32.78
Consumer Goods	11.92
Health Care	11.70
Financials	1.90
Money Market	1.88
Industrials	1.71



	(%)
North American Equities	55.76
Global Emerging Market Equities	25.43
Europe ex UK Equities	15.97
Money Market	1.88
Asia Pacific Developed Equities	0.97

Largest Holdings

Holdings	(%)
TESLA INC	8.97
AMAZON.COM INC	8.12
TENCENT HLDGS LIMITED	6.50
ILLUMINA INC	5.67
ALIBABA GROUP HLDG LTD	5.23

Holdings	(%)
MEITUAN DIANPING	4.15
PINDUODUO	3.87
FACEBOOK INC	3.85
NETFLIX INC	3.57
KERING SA	3.45

* 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.