# **Key Investor Information**

This document provides you with key investor information about this fund. It is not marketing material. The information is required by law to help you understand the nature and the risks of investing in this fund. You are advised to read it so you can make an informed decision about whether to invest.



## Baillie Gifford Worldwide Japanese Fund - Class B GBP Hedged Shares

Accumulation Shares - ISIN IE00BVGBXR11

Baillie Gifford Worldwide Japanese Fund ("the Fund") is a sub-fund of Baillie Gifford Worldwide Funds PLC (the Company). The Fund is managed by Baillie Gifford Investment Management (Europe) Limited.

Objectives and investment policy	Risk and reward profile	
Objective • The Fund aims to maximise total returns, mainly through capital growth, over the long term. Policy • To invest in any economic sector in Japan, either directly or indirectly.	The Risk and Reward Indicator table demonstrates where the Fund ranks in terms of its potential risk and reward. The higher the rank the greater the potential reward but the greater the risk of losing money. It is based on past data, may change over time and may not be a reliable indication of the future risk profile of the Fund. The shaded area in the table below shows the Fund's ranking on the Risk and Reward Indicator.	
<ul> <li>To invest in any economic sector in Japan, either directly or indirectly.</li> <li>Investment will be mainly in shares of companies.</li> <li>Investments will be selected following application of business activity- based exclusions and norms-based evaluation.</li> <li>Investments in companies that derive annual revenues above a particular level from tobacco, armaments, Arctic exploration, production of tar and oil sands or thermal coal extraction and production are not permitted. The Fund will comply with the Investment Managers policy on assessing breaches of the United Nations Global Compact Principles for Business.</li> <li>The Fund is actively managed and no index is used for the purposes of determining or constraining the composition of the Fund's portfolio. The Fund's performance (after deduction of costs) is measured against the TOPIX Index. The Fund seeks to materially outperform the index.</li> <li>Other Information</li> <li>Hedged share classes aim to provide investors with a return correlated to the base currency performance of the Fund, in this case Yen, by reducing the effect of exchange rate fluctuations between the Yen and the hedged currency.</li> <li>You can sell some or all of your shares on any day on which banks in Ireland are open for business by contacting the Transfer Agent by phone or post.</li> <li>Income will be re-invested. No further shares will be purchased but the reinvestment will be reflected in the price of your existing accumulation shares.</li> <li>For further explanation and information see the investment objective and policy section of the Prospectus, which is available by contacting us.</li> <li>Recommendation: this Fund may not be appropriate for investors who</li> </ul>	<ul> <li>ranking on the Risk and Reward Indicator.</li> <li>Typically lower rewards, Indicator.</li> <li>Typically higher rewards, Indicator.</li> <li>Typically higher risk Indicator.</li> <li>Typically higher risk Indicator.</li> <li>Typically higher risk Indicator.</li> <li>The second s</li></ul>	
• Recommendation: this Fund may not be appropriate for investors who plan to withdraw their money within five years.		



#### Charges

The charges you pay are used to pay the costs of running the Fund, including the costs of marketing and distributing it. These charges reduce the potential growth of your investment.

One-off charges taken before or after you invest	
Entry charge	0.00%
Exit charge	0.00%

These are the maximum charges that we might take out of your money before it is invested and before we pay out the sale proceeds of your investment. In some cases, you might pay less and you should speak to your financial adviser about this.

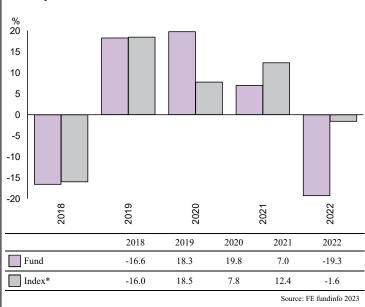
#### Charges taken from the Fund over a year

Ongoing charges

0.81%

# Charges taken from the Fund under specific conditions Performance fee NONE

### Past performance



• The ongoing charges figure is based on the last year's expenses and may

• The Fund's annual report for each financial year will include detail on the

• You can find further details about the charges in the fees and expenses section

of the Prospectus, which is available at www.bailliegifford.com.

the Fund (unless these assets are shares of another fund).

vary from year to year. It excludes the costs of buying or selling assets for

- You should be aware that past performance is not a guide to future performance.
- Fund launch date: 18/08/2014.

exact charges made.

- Share/unit class launch date: 16/10/2017.
- Performance is calculated in GBP.
- Performance reflects the annual charge but excludes any initial charge paid.
- Performance figures are to 31 December each year.
- Details of the Fund's performance relative to the index are presented for illustrative purposes only. There can be no guarantee that the Fund's performance will match or exceed the performance of the index.
- \* TOPIX GBP Daily Hedged

## Practical information

- The Company's Depositary is Brown Brothers Harriman Trustee Services (Ireland) Limited.
- You can obtain further information on the Fund, the Prospectus, the latest share prices and the latest annual and interim reports from Baillie Gifford or by visiting the website at www.bailliegifford.com. All such documents are available in English on paper and are free of charge on request. Details of the Manager's remuneration policy is available at www.bailliegifford.com/BGEremunerationpolicy. A paper copy of the remuneration policy will be made available from the Manager free of charge upon request.
- This Key Investor Information Document describes the Fund only. The Prospectus and the annual and interim reports and accounts are prepared for the Company.
- The assets of the Fund are segregated from other funds in the Company. This means that the assets of one fund cannot be used to meet the liabilities of another fund.
- Tax laws in Ireland may have an impact on your own tax position.
- You may at any time switch all or some of your shares in the Fund for shares in any other fund of the Company and may obtain further information about this from the conversion of shares section of the Prospectus.
- The Manager may be held liable solely on the basis of any statement contained in this document that is misleading, inaccurate or inconsistent with the relevant parts of the Prospectus.
- To contact us please call Brown Brothers Harriman Fund Administration Services (Ireland) Limited: 00-353-1-241-7156 (fax 00-353-1-241-7157) or visit the Baillie Gifford website at www.bailliegifford.com for further information.

This Fund is authorised in Ireland and regulated by the Central Bank of Ireland. The Manager is authorised in Ireland and regulated by the Central Bank of Ireland.

This Key Investor Information is accurate as at 01/06/2023.