

# 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 Diversified Return Yen Fund - Class B JPY Shares

Accumulation - ISIN IE00BZ18GN21

This Fund is a sub-fund of Baillie Gifford Worldwide Funds PLC.

### Objectives and investment policy

#### Objective

- The Fund aims to provide capital growth over the long-term at a level of risk lower than investment in shares of companies.

#### Policy

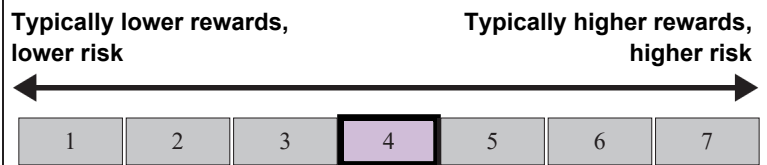
- To invest in a variety of asset classes, either directly or indirectly or through other funds.
- The Fund is actively managed and no index is used for the purposes of determining or constraining the composition of the Fund's portfolio. The Fund's performance (after deduction of costs) is measured against the Mutan Rate. The Fund seeks to materially outperform the benchmark.
- The asset classes include, but are not limited to, shares, bonds, property, infrastructure, commodities, and currencies.
- Investment may be in transferable securities (such as bonds and shares), other funds, derivatives, money market instruments, cash and near cash.
- Currency forwards and derivatives, which are types of financial contracts, may be used to protect or increase the value of the Fund. This means the Fund is exposed to foreign currencies.

#### Other Information

- Bonds are a type of investment which can be issued by governments, companies and other organisations when they want to borrow money. The issuer of the bond owes the holder a debt. The issuer is obliged to pay interest and/or repay the debt at a later date.
- 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.
- 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.
- For further explanation and information see the investment objective and policy section of the Prospectus, which is available by contacting us.
- Recommendation: this Fund may not be appropriate for investors who plan to withdraw their money within five years.
- Infectious viruses may pose significant threats to human health and may be highly disruptive to global economies and markets. The economic and market disruptions caused by infectious viruses could impact the value of the investments of a Fund.

### Risk and reward profile

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.



- Please note that even the lowest risk class can lose you money and that extreme adverse market circumstances can mean you suffer severe losses in all cases. The Fund is classified in the category above because it invests in a variety of asset classes, including shares in companies, bonds, property, infrastructure, commodities, and currencies, which generally provide higher rewards and higher risks than other investments such as investment solely in bonds or cash. The indicator does not take into account the following relevant material risks which may affect the Fund and mean you may not get back the amount you invested:
  - Investment markets can go down as well as up and market conditions can change rapidly. The value of an investment in the Fund, and any income from it, can fall as well as rise and you may not get back the amount invested. The Fund does not guarantee positive returns. It aims to limit the extent of loss in any short term period to a lower level than equities.
  - The Fund has exposure to foreign currencies and changes in the rates of exchange will cause the value of any investment, and income from it, to fall as well as rise and you may not get back the amount invested. Custody of assets, particularly in emerging markets, involves a risk of loss if a custodian becomes insolvent or breaches duties of care. The Fund invests in emerging markets where difficulties in trading could arise, resulting in a negative impact on the value of your investment.
  - Bonds issued by companies and governments may be adversely affected by changes in interest rates, expectations of inflation and a decline in the creditworthiness of the bond issuer. The issuers of bonds in which the Fund invests, particularly in emerging markets, may not be able to pay the bond income as promised or could fail to repay the capital amount.
  - Derivatives may be used to obtain, increase or reduce exposure to assets and may result in the Fund being leveraged. This may result in greater movements (down or up) in the price of shares in the Fund. It is not our intention that the use of derivatives will significantly alter the overall risk profile of the Fund. Market values for illiquid securities which are difficult to trade, or value less frequently than the Fund, such as holdings in weekly or monthly dealt funds, may not be readily available. There can be no assurance that any value assigned to them will reflect the price the Fund might receive upon their sale. In certain circumstances it can be difficult to buy or sell the Fund's holdings and even small purchases or sales can cause their prices to move significantly, affecting the value of the Fund and the price of shares in the Fund.

## 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

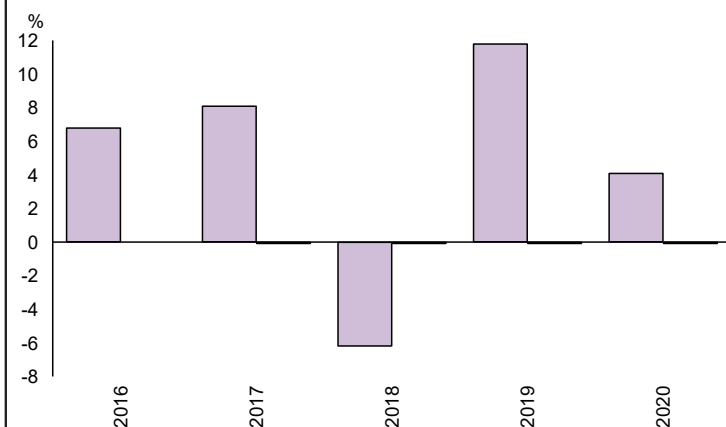
Ongoing charges	0.68%
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### Charges taken from the Fund under specific conditions

Performance fee	NONE
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- The ongoing charges figure is estimated due to a change in the annual management fee. The ongoing charges figure may vary from year to year and will exclude the costs of buying or selling assets for the Fund (unless these assets are shares of another fund).
- The Fund's annual report for each financial year will include detail on the exact charges made.
- For the ongoing charges, the figure is at 01/07/2021.
- You can find further details about charges in the fees and expenses section of the Prospectus, which is available by contacting us.

## Past performance



	2016	2017	2018	2019	2020
Fund	6.8	8.1	-6.2	11.8	4.1
Index*	0.0	-0.1	-0.1	-0.1	-0.1

Source: FE fundinfo 2021

- You should be aware that past performance is not a guide to future performance.
- Fund launch date: 01/10/2015.
- Share/unit class launch date: 01/10/2015.
- Performance is calculated in JPY.
- 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 benchmark are presented for illustrative purposes only. There can be no guarantee that the Fund's performance will match or exceed the performance of the benchmark.
- \* Mutan Rate

## Practical information

- The Fund's Custodian is Brown Brothers Harriman Trustee Services (Ireland) Limited.
- You can obtain further information on the Fund, the Prospectus and the latest annual and interim reports from Baillie Gifford or by visiting the website at [www.bailliegifford.com](http://www.bailliegifford.com). The remuneration policy, which includes details of (a) how remuneration and benefits are calculated and (b) the committee responsible for approving all remuneration policies within the firm, is also at the website address noted. All such documents are available in English, on paper and are free of charge on request.
- This Key Investor Information Document describes the Baillie Gifford Worldwide Diversified Return Yen Fund only. The Prospectus and the annual and interim reports and accounts are prepared for the company.
- The Baillie Gifford Worldwide Diversified Return Yen Fund is a sub-fund of Baillie Gifford Worldwide Funds PLC. The assets of the sub-fund are segregated from other sub-funds in the company. This means that the assets of one sub-fund cannot be used to meet the liabilities of another sub-fund.
- The latest share prices are available from Brown Brothers Harriman Fund Administration Services (Ireland) Limited during normal business hours and from the Baillie Gifford website.
- 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 sub-fund of the company and may obtain further information about this from the conversion of shares section of the Prospectus.
- Baillie Gifford Worldwide Funds PLC 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 for the Fund.
- 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](http://www.bailliegifford.com) for further information.

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

This Key Investor Information is accurate as at 25/06/2021.