

# 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 Health Innovation Fund - Class B USD Shares

Income Shares - ISIN IE000DZN6N44

Baillie Gifford Worldwide Health Innovation 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

#### Objective

- The Fund aims to provide capital growth over the long term by investing primarily in a global equity portfolio from companies engaged in the healthcare industry and that promotes better healthcare outcomes by driving real change for patients and the healthcare system and evidence care about patients.

#### Policy

- The Fund will invest at least 90% in shares of companies in global equities in the healthcare industry which are innovative in their focus on areas such as diagnostics, treatment and prevention and contribute to solving a problem for the healthcare system in a method that cares about patients.
- Companies are assessed qualitatively on the solution the company is providing to an existing healthcare issue, its ability to democratise access to healthcare solutions and its engagement with its patients.
- Investments will be selected following application of a norms-based evaluation. The Fund will not invest in companies that are assessed as inconsistent with areas covering human rights, labour rights, environmental safeguards and combating bribery and corruption.
- The Fund will be concentrated by the number of stocks held but diversified across a range of healthcare themes.
- 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 MSCI ACWI Index. The Fund seeks to materially outperform the index.

#### Other Information

- 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.
- Any income due to you will be paid into your bank or building society account, paid on the dates specified in the Prospectus.
- 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.

### 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 company shares which generally provide higher rewards and higher risks than other investments such as bonds or cash. Where no share price history is available for any part of the last five years (and thus no returns), the returns of the Fund's comparative index is used in its place to calculate the Risk and Reward Indicator.
- 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.
  - Changes in exchange rates of foreign currencies will cause investments and income to fall as well as rise.
  - The Fund invests in emerging markets where difficulties in trading and custody of assets could arise, impacting your investment.
  - Concentration relative to similar funds and in a particular geographical area or industry may result in large short term share price movements.
  - The Fund invests according to responsible investment criteria and with reference to the ten principles of the United Nations Global Compact for business. This means the Fund will not invest in certain sectors and companies and, therefore, the universe of available investments will be more limited than other funds that do not apply such criteria/ exclusions. The Fund may have different returns than a fund which has no such restrictions.

## 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	0.40%
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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 because the share/unit class is new and has insufficient track record for us to calculate it exactly. 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.
- You can find further details about the charges in the fees and expenses section of the Prospectus, which is available at [www.bailliegifford.com](http://www.bailliegifford.com).
- Please note that the management fee will be at a reduced rate as specified in the Prospectus, for a limited period of time. Until the expiry of this offer the ongoing charges will be 0.40%.

## Past performance

There is insufficient data to provide a useful indication of past performance to investors.

- Fund launch date: 01/10/2018.
- Share/unit class launch date: 10/12/2021.
- There can be no guarantee that the Fund's performance will match or exceed the performance of the index.

## Practical information

- The Company's Depository 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](http://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](http://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](http://www.bailliegifford.com) for further information.