

# 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 Responsible Global Equity Income Fund- Class B GBP Shares

Income Shares - ISIN IE000TCFRGS6

Baillie Gifford Worldwide Responsible Global Equity Income 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 achieve a higher level of income than global equities whilst, over the longer term, achieving growth in both income and capital by investing primarily in shares of companies anywhere in the world which meet the relevant environmental, social and governance criteria and will exclude companies from certain industries and companies which are inconsistent with the principles of United Nations Global Compact for Business.

#### Policy

- The Fund will invest at least 90% in shares of companies anywhere in the world which are managed and behave responsibly.
- Investments in the Fund will initially be selected by the managers based on their own research. In addition, the managers will use their own research and third-party data sources to assess whether companies are managed and behave responsibly utilising norms-based evaluation covering areas of the United Nations Global Compact Principles for Business.
- 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) and yield is measured against the MSCI ACWI Index. The Fund seeks to 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.



- Market conditions can change rapidly and a fund in any rank can lose you your investment. The Fund is classified as above as it invests in company shares.
- As returns are not available for all of the past five years we've used the comparative index in their place to calculate the indicator.
- The indicator does not take into account the following relevant material risks.
- Over shorter time periods the Fund's share price can be volatile and returns can be much higher or lower than our target. There is no guarantee this objective will be achieved over any time period.
- The Fund's ESG investment policy limits the type of companies it can hold. The Fund may have different returns from funds with no such restrictions.
- The limitations of third party data, which may be backward looking or estimated, may impact on the Funds ability to achieve any non-financial considerations.
- In adverse market conditions it may be difficult to sell investments held by the fund in a timely manner and their value may fall significantly. This could affect how much money you receive and even delay the selling of your shares if dealing in the Fund is suspended.
- Custody of assets involves a risk of loss if a custodian becomes insolvent or breaches duties of care.
- You could lose your investment due to global factors like natural disasters, pandemics, or through developments such as military conflict, or changes in government policies.
- For a more detailed explanation of the risks, please see the "Risk Factors" section of the prospectus.

## 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

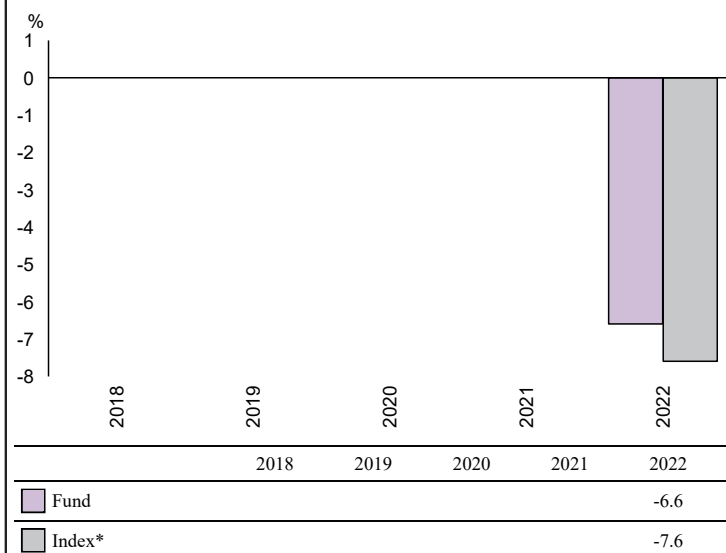
|                 |       |
|-----------------|-------|
| Ongoing charges | 0.40% |
|-----------------|-------|

### Charges taken from the Fund under specific conditions

|                 |      |
|-----------------|------|
| Performance fee | NONE |
|-----------------|------|

- The ongoing charges figure is based on the last year's expenses and may vary from year to year. It excludes 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



Source: FE fundinfo 2023

- You should be aware that past performance is not a guide to future performance.
- Fund launch date: 18/06/2021.
- Share/unit class launch date: 18/06/2021.
- 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.
- \* MSCI ACWI

## 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](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.

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.