



## 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	5.00%
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	1.59%
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### Charges taken from the Fund under specific conditions

Performance fee	NONE
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- 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).

## Past performance

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

- Fund launch date: 10/08/2016.
- Share/unit class launch date: 29/06/2021.
- 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.