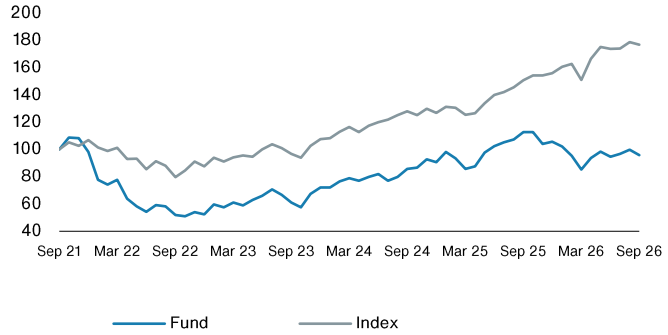
Investment proposition

The LTGG Team is structured such that every investor can contribute meaningfully to the generation of new ideas, stock research and stock discussions. We want to bring cognitive diversity, creativity and imagination to the research process. Once a stock has been fully researched and discussed, the decision makers are responsible for making the ultimate decision on its inclusion (or otherwise) in the portfolio. Their decisions place an emphasis on backing enthusiasm rather than achieving a full consensus. The LTGG portfolio is deliberately concentrated so the bar is high for any stock to be included in the portfolio. Stocks will typically enter the portfolio as small positions. Thereafter, the bias is towards hold discipline and running winners with a belief that asymmetric returns will drive investment performance.

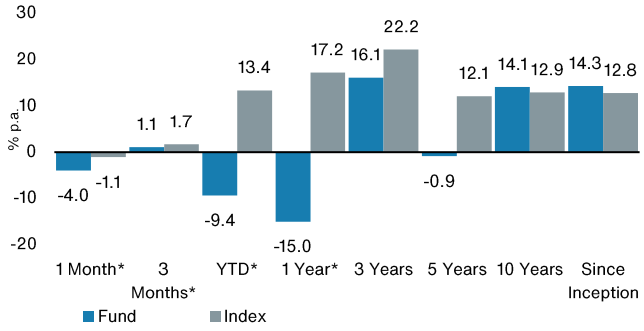
Performance overview – US Dollars

Past performance does not predict future returns

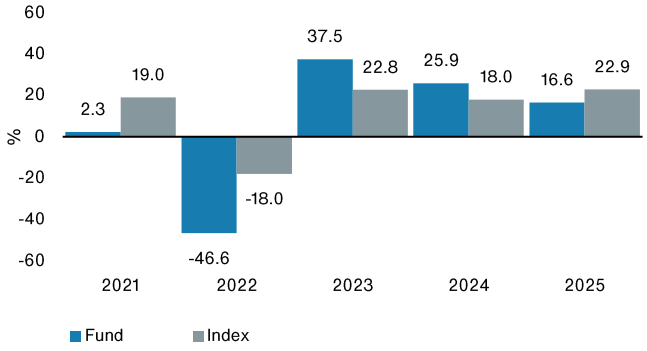
Indexed to 30 September 2026



Periodic performance



Calendar year performance



Source: Revolution, MSCI. As at 30 September 2026. US dollars. Net of fees. Class B USD Acc, 10am prices.
Index: MSCI ACWI Index, calculated using close to close. *Not annualised.
Share class inception date: 10 August 2016.

Fund facts

Managers	Mark Urquhart* / John MacDougall* / Gemma Barkhuizen*
Fund launch date	10 August 2016
Fund size	$3,942.8m
Index	MSCI ACWI Index
Active share†	88%
Annual turnover	26%
Number of stocks	39
Stocks (guideline range)	30-60
Fund SFDR Classification	Article 8**
Fiscal year end	30 September
Structure	Irish UCITS
Base currency	USD

*Partner.
†Relative to MSCI ACWI Index.
**The Fund is subject to enhanced sustainability-related disclosures on the environmental and/or social characteristics that it promotes.
Source: Baillie Gifford & Co, MSCI.

Top ten holdings

Holdings	% Total assets
NVIDIA	8.0
ASML	7.7
Amazon.com	7.3
TSMC	7.0
Cloudflare	6.4
CATL	3.0
Samsara	3.0
Tencent	3.0
Spotify	2.9
Nu Holdings	2.8

Awards and Ratings - as at 31 August 2026

Overall Morningstar Rating™

★★★

Morningstar Medalist Rating™

Gold

Analyst-Driven %
100

Data Coverage %
100

Class B Acc in USD. Overall rating among 2412 EAA Fund Global Large-Cap Growth Equity funds as at 31-AUG-2026.

Lipper Rating

3
Total Return

Please refer to the prospectus of the UCITS fund and to the KID before making any final investment decisions. This document is solely for the use of professional investors and should not be relied upon by any other person. It is not intended for use by retail clients. All investment funds have the potential for profit and loss.

Sector

	Fund (%)	Index (%)	Difference (%)
Information Technology	37.8	33.2	4.6
Consumer Discretionary	22.1	8.2	13.8
Communication Services	13.2	8.0	5.2
Industrials	8.8	10.3	-1.5
Health Care	8.5	8.4	0.1
Financials	4.9	16.2	-11.3
Consumer Staples	3.0	4.5	-1.5
Cash	1.7	0.0	1.7

Geography

Top ten locations	Fund (%)	Index (%)	Difference (%)
United States	49.7	64.2	-14.5
China	11.9	2.4	9.6
Netherlands	9.8	1.3	8.5
Taiwan	7.0	3.5	3.5
Brazil	5.5	0.5	5.0
India	3.4	1.3	2.1
Sweden	2.9	0.7	2.2
Canada	2.7	2.9	-0.2
Singapore	2.5	0.4	2.1
France	1.6	2.0	-0.3
Total	97.0	79.0	-

Index: MSCI ACWI Index. Totals may not sum due to rounding.
As well as cash in the bank, this balance includes unsettled cash flows arising from both shareholder flows and outstanding trades. Therefore, a negative balance may arise from timing differences between shareholder flows and security trading and does not necessarily represent a bank overdraft.

Active share classes

	Inception Date	ISIN	Bloomberg	SEDOL	WKN	Valoren	Ongoing charge figure (%)	Annual management fee (%)
US dollar								
Class B USD Acc	10 August 2016	IE00BYQG5606	BGWLBUA ID	BYQG560	A2QCFF	34205366	0.68	0.62
Class B USD Inc	28 November 2019	IE00BJ7VXX24	BGWLBUI ID	BJ7VXX2	A2PWNJ	51361915	0.68	0.62
euro								
Class B EUR Acc	18 October 2016	IE00BYX4R502	BGWLBEA ID	BYX4R50	A2PFCE	36346256	0.68	0.62
sterling								
Class B GBP Acc	25 January 2019	IE00BG4PVW16	BGWLFGA ID	BG4PVW1	A2QC38	46193389	0.68	0.62
Swiss franc								
Class B CHF Acc	29 October 2020	IE00BN15WG43	BALTGBC ID	BN15WG4	A2QGSD	57110473	0.68	0.62

Our Worldwide funds allow us to offer multi-currency share classes. Share classes can be created on request. The ongoing charge figure is at the latest annual or interim period. Charges will reduce the value of your investment. Costs may increase or decrease as a result of currency and exchange rate fluctuations.

Periodic performance

	1 Month*	3 Months*	YTD*	1 Year*	3 Years	5 Years	10 Years	Since inception
US dollar								
Class B USD Acc (%)	-4.0	1.1	-9.4	-15.0	16.1	-0.9	14.1	14.3
Index (%)	-1.1	1.7	13.4	17.2	22.2	12.1	12.9	12.8
Class B USD Inc (%)	-4.0	1.1	-9.4	-15.0	16.1	-0.9	N/A	11.5
Index (%)	-1.1	1.7	13.4	17.2	22.2	12.1	N/A	13.5
euro								
Class B EUR Acc (%)	-2.0	1.4	-6.4	-12.0	13.5	-0.4	N/A	14.2
Index (%)	1.2	2.4	17.2	21.2	19.4	12.5	N/A	12.7
sterling								
Class B GBP Acc (%)	-2.1	0.7	-8.3	-13.9	13.0	-0.6	N/A	12.6
Index (%)	1.0	1.6	14.8	18.8	18.8	12.4	N/A	14.0
Swiss franc								
Class B CHF Acc (%)	-1.2	4.0	-4.9	-11.1	12.8	-3.1	N/A	0.7
Index (%)	2.2	5.3	19.5	23.0	18.6	9.6	N/A	13.2

Discrete performance

	30/09/21-30/09/22	30/09/22-30/09/23	30/09/23-30/09/24	30/09/24-30/09/25	30/09/25-30/09/26
US dollar					
Class B USD Acc (%)	-48.1	17.8	40.2	31.5	-15.0
Index (%)	-20.3	21.4	32.3	17.8	17.2
Class B USD Inc (%)	-48.1	17.8	40.2	31.5	-15.0
Index (%)	-20.3	21.4	32.3	17.8	17.2
euro					
Class B EUR Acc (%)	-38.8	9.2	32.8	25.3	-12.0
Index (%)	-5.7	12.3	25.6	11.9	21.2
sterling					
Class B GBP Acc (%)	-37.8	8.0	27.9	31.2	-13.9
Index (%)	-3.7	11.0	20.4	17.4	18.8
Swiss franc					
Class B CHF Acc (%)	-45.8	9.7	30.0	24.2	-11.1
Index (%)	-15.9	12.8	22.0	11.1	23.0

	30/09/16-30/09/17	30/09/17-30/09/18	30/09/18-30/09/19	30/09/19-30/09/20	30/09/20-30/09/21
US dollar					
Class B USD Acc (%)	31.0	28.3	-7.5	102.4	24.5
Index (%)	19.3	10.3	1.9	11.0	28.0
Class B USD Inc (%)	N/A	N/A	N/A	N/A	24.5
Index (%)	N/A	N/A	N/A	N/A	28.0
euro					
Class B EUR Acc (%)	N/A	30.2	-1.7	89.1	25.6
Index (%)	N/A	12.3	8.6	3.2	29.5
sterling					
Class B GBP Acc (%)	N/A	N/A	N/A	94.9	18.7
Index (%)	N/A	N/A	N/A	5.8	22.7

Source: Revolution, MSCI. As at 30 September 2026. Net of fees. 10am prices. Index: MSCI ACWI Index, calculated using close to close. *Not annualised. Hedged share classes shown against the index in the base currency.

Baillie Gifford operates a single swinging price for the Fund and, therefore, may apply a dilution adjustment to the price to protect long-term investors from the costs associated with buying and selling underlying investments that result from other investors joining or leaving the Fund. This adjustment will affect relative performance, either positively or negatively.

Risks and Additional Information

The Fund is a sub-fund of Baillie Gifford Worldwide Funds PLC which is an established umbrella fund. Its Investment Manager and Distributor is Baillie Gifford Investment Management (Europe) Limited ("BGE"). This document does not provide you with all the facts that you need to make an informed decision about investing in the Fund. Further details of the risks associated with investing in the Fund can be found in the Key Information Document (KID), or the Prospectus.

A Prospectus is available for Baillie Gifford Worldwide Funds plc (the Company) in English. Key Information Documents (KIDs) are available for each share class of each of the sub-funds of the Company and in one of the official languages of each of the EU Member States into which each sub-fund has been notified for marketing under the Directive 2009/65/EC (the UCITS Directive). These can be obtained from bailliegifford.com. In addition, a summary of investor rights is available from bailliegifford.com. The summary is available in English.

The sub-funds of the Company are currently notified for marketing into a number of EU Member States under the UCITS Directive. The Company can terminate such notifications for any share class and/or sub-fund of the Company at any time using the process contained in Article 93a of the UCITS Directive.

Nothing in the document should be construed as advice and it is therefore not a recommendation to buy or sell shares.

By investing in the Fund you own shares in the Fund. You do not have ownership or control of the underlying assets such as the stocks and shares of the companies that make up the portfolio as these are owned by the Fund.

The ongoing charges figure is based on actual expenses for the latest financial period. Where the share class has been launched during the financial period and / or expenses during the period are not representative, an estimate of expenses may have been used instead. It may vary from year to year. It excludes the costs of buying and selling assets for the Fund although custodian transaction costs are included. Where a share class has not been seeded an estimate of expenses has been used.

Please note that no annual performance figures will be shown for a share class that has less than a full 12 months of quarterly performance.

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BGE is authorised by the Central Bank of Ireland as an AIFM under the AIFM Regulations and as a UCITS management company under the UCITS Regulation. BGE also has regulatory permissions to perform Individual Portfolio Management activities. BGE provides investment management and advisory services to European (excluding UK) segregated clients. BGE has been appointed as UCITS management company to the following UCITS umbrella company; Baillie Gifford Worldwide Funds plc.

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Baillie Gifford International LLC, BGE, BGA and BGAS are a wholly owned subsidiaries of Baillie Gifford Overseas Limited.

All information is sourced from Baillie Gifford & Co. All amounts in share class currency and as at the date of the document unless otherwise stated. All figures are rounded, so any totals may not sum.

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 investors may not get back the amount invested.

The specific risks associated with the Fund include:

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, which includes China, where difficulties with market volatility, political and economic instability including the risk of market shutdown, trading, liquidity, settlement, corporate governance, regulation, legislation and taxation could arise, resulting in a negative impact on the value of your investment.

The Fund's concentrated portfolio relative to similar funds may result in large movements in the share price in the short term.

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.

The Fund's approach to Environmental, Social and Governance (ESG) means it cannot invest in certain sectors and companies. The universe of available investments will be more limited than other funds that do not apply such criteria/ exclusions, therefore the Fund may have different returns than a fund which has no such restrictions. Data used to apply the criteria may be provided by third party sources and is based on backward-looking analysis and the subjective nature of non-financial criteria means a wide variety of outcomes are possible. There is a risk that data provided may not adequately address the underlying detail around material non-financial considerations.

Please consider all of the characteristics and objectives of the fund as described in the Key Information Document (KID) and prospectus before making a decision to invest in the Fund. For more information on how sustainability issues, such as climate change are considered, see bailliegifford.com.

The Fund's share price can be volatile due to movements in the prices of the underlying holdings and the basis on which the Fund is priced.

Further details of the risks associated with investing in the Fund can be found in the Key Information Document (KID), or the Prospectus. Copies of both the KID and Prospectus are available at bailliegifford.com.

Definitions

Active Share - A measure of the Fund's overlap with the benchmark. An active share of 100 indicates no overlap with the benchmark and an active share of zero indicates a portfolio that tracks the benchmark.

Awards and Ratings

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Target market

The Fund is suitable for all investors seeking a fund that aims to deliver capital growth over a long-term investment horizon. The Fund considers sustainability preferences through the qualitative consideration of principal adverse impacts using an exclusionary approach. The investor should be prepared to bear losses. The Fund is compatible for mass market distribution. The Fund may not be suitable for investors who are concerned about short-term volatility and performance, seeking a regular source of income and investing for less than five years. The Fund does not offer capital protection.

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Chile: In Chile (i) La presente oferta se acoge a la Norma de Carácter General N° 336 de la Comisión para el Mercado Financiero (CMF) de Chile.
(ii) La presente oferta versa sobre valores no inscritos en el Registro de Valores o en el Registro de Valores Extranjeros que lleva la Comisión para el Mercado Financiero, por lo que los valores sobre los cuales ésta versa, no están sujetos a su fiscalización;
(iii) Que, por tratarse de valores no inscritos, no existe la obligación por parte del emisor de entregar en Chile información pública respecto de estos valores;
(iv) Que, estos valores no podrán ser objeto de oferta pública mientras no sean inscritos en el Registro de Valores correspondiente; y
(v) Este material no constituye una evaluación o recomendación para invertir en instrumentos financieros o proyectos de inversión.

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Denmark: The Danish Financial Supervisory Authority has received proper notification of the marketing of units or shares in the Fund to investors in Denmark in accordance with the Danish Investment Associations Act and the executive orders issued pursuant thereto.

Isle of Man: In the Isle of Man the Fund is not subject to any form of regulation or approval in the Isle of Man. This document has not been registered or approved for distribution in the Isle of Man and may only be distributed in or into the Isle of Man by a person permitted under Isle of Man law to do so and in accordance with the Isle of Man Collective Investment Schemes Act 2008 and regulations made thereunder. BGE is not regulated or licensed by the Isle of Man Financial Services Authority and does not carry on business in the Isle of Man.

Israel: This factsheet, as well as investment in the Fund described herein, is directed at and intended for Investors that fall within at least one category in each of: (1) the First Schedule of the Israeli Securities Law, 1968 ("Sophisticated Investors"); and (2) the First Schedule of the Investment Advice Law ("Qualified Clients").

Jersey: In Jersey consent under the Control of Borrowing (Jersey) Order 1958 (the "COBO Order") has not been obtained for the circulation of this document.

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Peru: The Fund has not and will not be registered in the Public Registry of the Capital Market (Registro Público del Mercado de Valores) regulated by the Superintendency of the Capital Market (Superintendencia del Mercado de Valores - "SMV"). Therefore, neither this document, nor any other document related to the program has been submitted to or reviewed by the SMV. The Fund will be placed through a private offer aimed exclusively at institutional investors. Persons and/or entities that do not qualify as institutional investors should refrain from participating in the private offering of the Fund.

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Switzerland: In Switzerland this document is directed only at qualified investors (the "Qualified Investors"), as defined in the Swiss Collective Investment Schemes Act of 23 June 2006, as amended ("CISA") and its implementing ordinance. The Fund is a sub-fund of Baillie Gifford Worldwide Funds PLC and is domiciled in Ireland. The Swiss representative is UBS Fund Management (Switzerland) AG, Aeschenplatz 6, 4052 Basel. The Swiss paying agent is UBS Switzerland AG, Bahnhofstrasse 45, 8001 Zurich. The documents of the Company, such as the Partial Prospectus for Switzerland, the Articles of Association, the Key Information Documents (KIDs), and the financial reports can be obtained free of charge from the Swiss representative. For the shares of the Fund distributed to qualified investors in Switzerland, the place of jurisdiction is Basel. Each time performance data is published, it should be noted that the past performance is no indication of current or future performance, and that it does not take account of the commissions and costs incurred on the issue and redemption of shares.

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