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

Baillie Gifford Worldwide Global Alpha Fund - Class B EUR Shares

Accumulation Shares - ISIN IE00BFX4DD70
Baillie Gifford Worldwide Global Alpha 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 increase the value of its shares through capital growth and dividend income, over the long term.

Policy
• To invest mainly in shares of companies worldwide.

• Investments will be selected following application of business activity-based exclusions and norms-based evaluation.

• Investments in companies that derive annual revenues above a particular level from tobacco, armaments, Arctic exploration, production of tar and oil sands, or thermal coal extraction and production are not permitted. The Fund will comply with the Investment Managers policy on assessing breaches 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) 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.

• 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.

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.

Typically lower rewards, lower risk — **Typically higher rewards, higher risk**

1	2	3	4	5	**6**	7

• 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.

• 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%

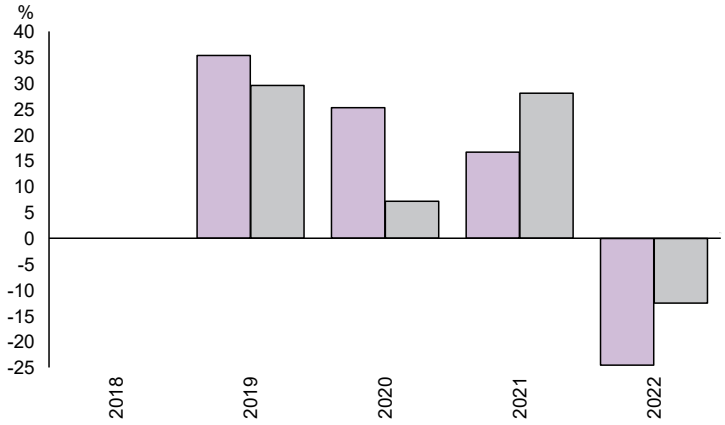
These are the maximum charges that we might take out of your money before it is invested and before we pay out the sale proceeds of your investment. In some cases, you might pay less and you should speak to your financial adviser about this.

Charges taken from the Fund over a year	
Ongoing charges	0.64%

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.

Past performance



	2018	2019	2020	2021	2022
Fund		35.4	25.3	16.7	-24.6
Index*		29.6	7.2	28.1	-12.6

Source: FE fundinfo 2023

- You should be aware that past performance is not a guide to future performance.
- Fund launch date: 09/07/2012.
- Share/unit class launch date: 10/01/2018.
- Performance is calculated in EUR.
- 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. 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. 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 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.