



## Baillie Gifford Worldwide Japanese Fund

31 December 2021

### Investment Proposition

The Worldwide Japanese Fund is a concentrated portfolio of leading growth businesses in Japan. The Fund adopts a long-term time horizon of five years and beyond and positioning is based on bottom up stock selection. The manager adopts a pragmatic approach to growth and places significant emphasis on companies with durable competitive advantages which are run by dynamic and competent management teams.

### Fund Facts

ISIN Code Class A EUR Acc	IE00BYNZR422
ISIN Code Class A EUR Inc (Hgd)	IE00BFWYPN26
Bloomberg Code Class A EUR Acc	BGWBAEA ID
Bloomberg Code Class A EUR Inc (Hgd)	BGWJAEH ID
SEDOL Class A EUR Acc	BYNZR42
SEDOL Class A EUR Inc (Hgd)	BFWYPN2
Fund Launch Date	18 August 2014
Fund Size	€1,284.0m
Index	TOPIX
Active Share	76%
Current Annual Turnover	14%
Current number of stocks	53
Stocks (guideline range)	35-55
Fiscal year end	30 September
Structure	Irish UCITS
Base currency	JPY

### Key Decision Makers

Name	Years' Experience
Donald Farquharson*	34
Tolibjon Tursunov	11

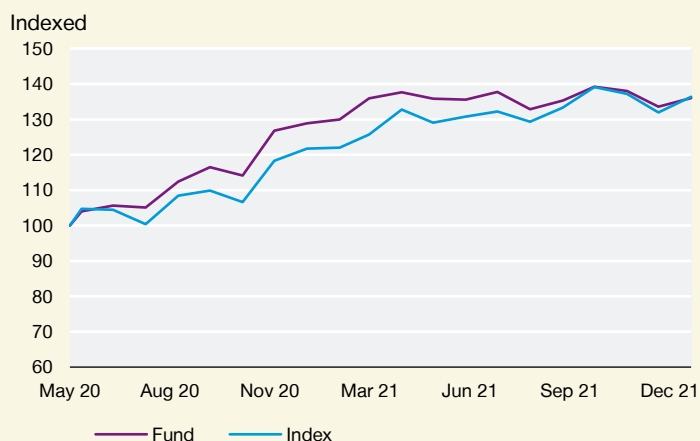
\*Partner

### Charges

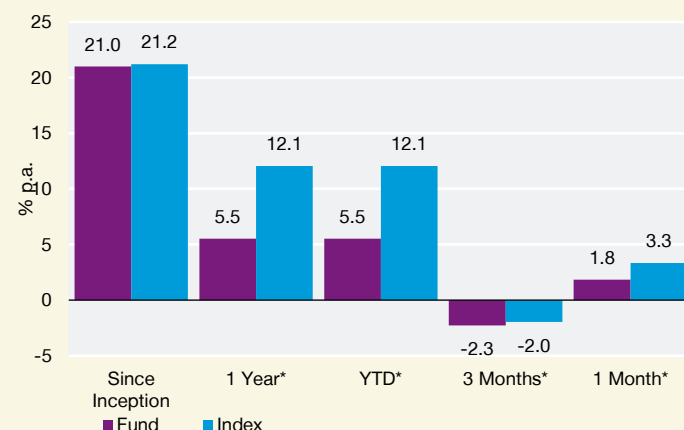
	Ongoing Charge (%)	Management Fee (%)
Class A EUR Acc	1.58	1.5
Class A EUR Inc (Hgd)	1.59	1.5

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.

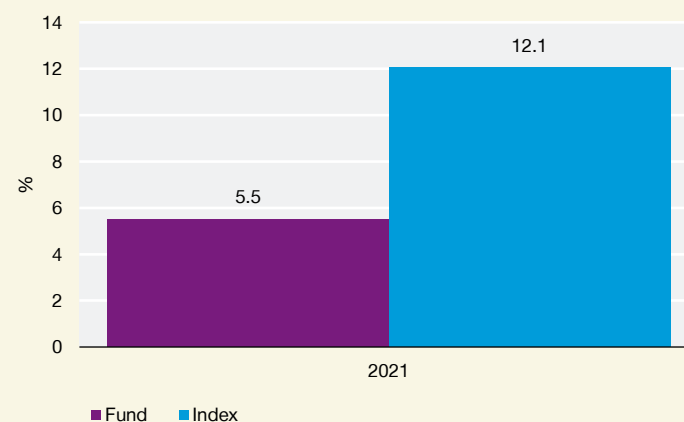
### Performance



### Periodic Performance

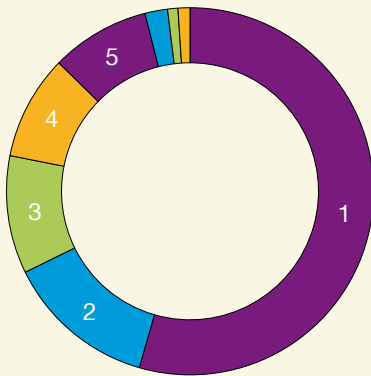


### Calendar Year Performance



Source: StatPro, Tokyo Stock Exchange. As at 31 December 2021. euro. Net of fees. Class A EUR Acc (Hedged), 10am prices. Index: TOPIX, calculated using close to close. \*Not annualised. Share Class Inception date: 21 May 2020.

## Sector Exposure



		%
1	Manufacturing	54.5
2	Services	13.3
3	Transport And Communications	10.4
4	Finance & Insurance	9.2
5	Commerce	8.7
6	Real Estate	2.0
7	Mining	0.9
8	Cash	1.1

## Top Ten Holdings

	Holdings	% of Total Assets
1	Sony	5.4
2	Keyence	5.3
3	Recruit Holdings	4.3
4	SoftBank Group	3.7
5	Systemex	3.3
6	Murata Manufacturing	3.3
7	SBI Holdings	3.1
8	Kubota	3.1
9	DENSO	2.8
10	Nidec Corporation	2.8

## Discrete Performance

	31/12/16- 31/12/17	31/12/17- 31/12/18	31/12/18- 31/12/19	31/12/19- 31/12/20	31/12/20- 31/12/21
Fund Net (%)	N/A	N/A	N/A	N/A	5.5
Index (%)	N/A	N/A	N/A	N/A	12.1

## Awards and Ratings

As at 30 November 2021



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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.

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Tel Dublin: +353 1 241 7156

Tel Hong Kong: +852 3971 7156

Fax Dublin: +353 1 241 7157

Fax Hong Kong: +852 3971 7157

## Address:

Brown Brothers Harriman Fund Administration Services (Ireland) Limited

30 Herbert Street, Dublin 2, D02 W329, Ireland

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(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;

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**Calton Square, 1 Greenside Row, Edinburgh EH1 3AN**  
**Telephone +44 (0) 131 275 2000 [baillieghifford.com](http://baillieghifford.com)**

## Contact

**Intermediary Enquiries**  
 Email: [funds@baillieghifford.com](mailto:funds@baillieghifford.com)

**Institutional Enquiries**  
 Email: [Institutional.Enquiries@baillieghifford.com](mailto:Institutional.Enquiries@baillieghifford.com)