Baillie Gifford™

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 Positive Change Fund - Class B GBP Accumulation

Accumulation Shares - ISIN IE00BLRPML96

Baillie Gifford Worldwide Positive Change 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 produce capital growth over the long term and to contribute towards a more sustainable and inclusive world by investing primarily in the equities of companies whose products, and/or services make a positive social and/or environmental impact.

Policy

- The Fund will invest at least 90% in shares of companies worldwide for whom delivering a positive impact is core to their business; whose products, behaviour and/or services represent an improvement to the prevailing practices; and who conduct business with honesty and integrity. This will include companies addressing critical challenges in the four impact themes, each of which represent key global challenges: (i) social inclusion and education, (ii) environment and resource needs, (iii) healthcare and quality of life and (iv) base of the pyramid (addressing the needs of the poorest four billion people in the world).
- An impact analysis is conducted to assess whether a company contributes to one of the social impact themes. This analysis is based on the assessment of three factors: (i) intent (ii) product impact and (iii) business practices.
- The Fund will be concentrated.
- When selecting and monitoring companies, the Investment Manager assesses their alignment with the long-term goals of the Paris Climate Agreement – to hold the increase in the global average temperature to well below 2C above pre-industrial levels and pursue efforts to limit it to 1.5C above pre-industrial levels (the 'Paris Goals'). The Investment Manager undertakes active stewardship based on its assessment of companies' alignment with the Paris Goals.
- 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 over rolling 5 year periods.

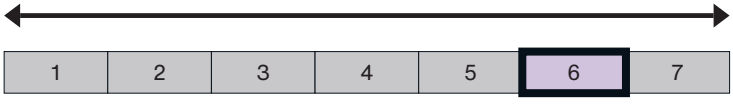
Other Information

- 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. UK investors should also refer to the Prospectus and UK Country Supplement that contains more information on the fund, including redress rights.
- 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



- 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.
- The Fund is actively managed meaning the Investment Manager selects investments of their own choosing with the aim of achieving the Fund's objectives. This is done without seeking to replicate any index in either of performance or portfolio composition. This investment style, selecting companies with perceived greater long-term growth potential ahead of any short-term returns, in combination with the relative concentration of the Fund, may lead to prolonged periods of underperformance in certain market conditions, both in relation to the Fund's index and in absolute terms.
- 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 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.

Baillie Gifford™

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%

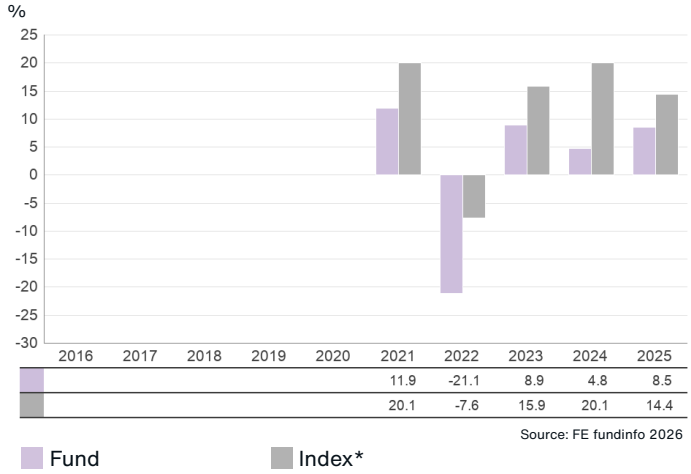
This is the maximum that might be taken out of your money before it is invested / before the proceeds of your investment are paid out.

Charges taken from the fund over a year	
Ongoing charges	0.58%

Charges taken from the fund under certain 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).
- For the ongoing charges, the figure is as at 30/09/2025.
- 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.baillliegifford.com.*

Past performance



- You should be aware that past performance is not a guide to future performance.
- Fund launch date: 08/05/2018.
- Share/unit class launch date: 20/05/2020.
- 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.

- *Index - MSCI ACWI Index

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.baillliegifford.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.baillliegifford.com/BGEremunerationpolicy.* A paper copy of the remuneration policy will be made available from the Manager free of charge upon request.
- UK investors should also refer to the *www.baillliegifford.com/prospectus* and *www.baillliegifford.com/UKcountrysupplement* that contains more information on the Fund, including redress rights. A paper copy is 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.baillliegifford.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 20/07/2026.