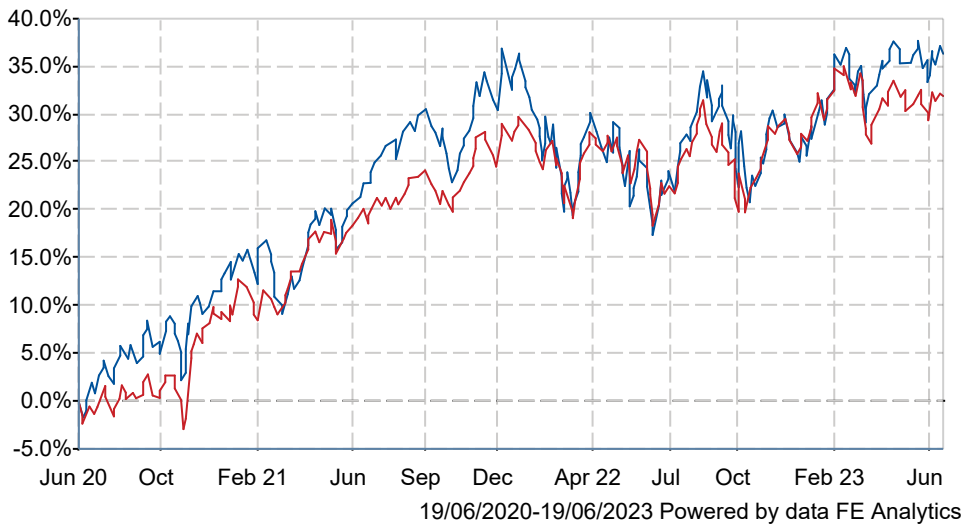




# Baillie Gifford Global Income Growth B Inc

## What is the Fund's objective?

The fund aims to achieve (after deduction of costs) growth in both income and capital over rolling five-year periods, whilst delivering a yield higher than that of the MSCI ACWI Index over rolling five-year periods

## Cumulative Performance



	3m	6m	1yr	3yrs	5yrs
 Baillie Gifford Global Income Growth B Inc	+3.2	+9.0	+16.1	+36.3	+64.4
 IA Global Equity Income	+2.8	+5.1	+11.5	+31.8	+40.1
Rank within sector	20 / 56	7 / 55	8 / 55	17 / 51	6 / 46
Quartile	2	1	1	2	1

## Fund Information

Sector	IA Global Equity Income
Asset Class	Equity
Launch Date	01-Mar-2010
Fund Size	£677.5m / \$865.6m (19-Jun-2023)
Fund Manager	James Dow Toby Ross Ross Mathison

## How does FE fundinfo rate this fund?

Alpha Manager	James Dow
Rating	Toby Ross

FE fundinfo Crown Rating	
AFI	NO
Risk Score	

## Other ratings

Morningstar Analyst Rating



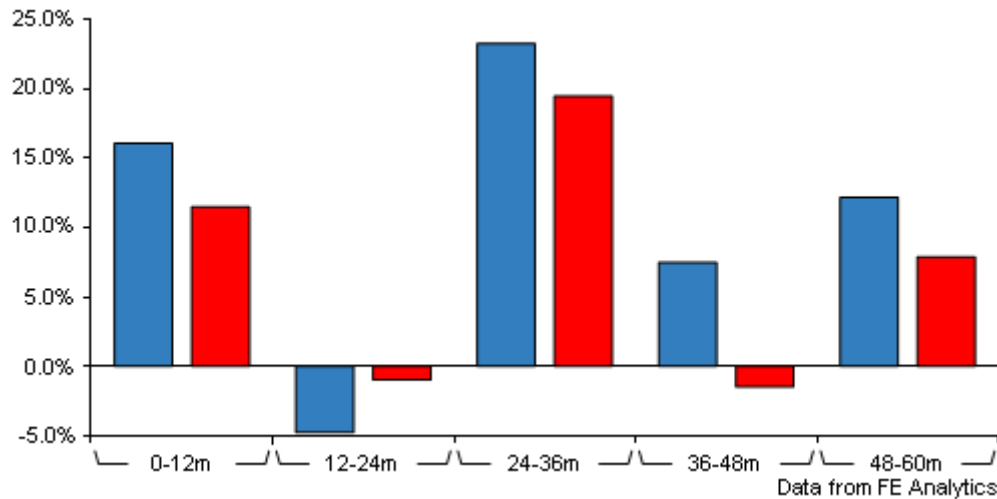
## Investment Details

Initial Charge	0.00%
Annual Charges	0.50%
Note to charges	n/a
Minimum Initial Investment	£ 100,000
Minimum Additional Investment	n/a
Dividend Policy	Jan 31 (Final), Apr 30, Jul 31, Oct 31 (Final)

## Prices

Unit Type	INC
Mid	1008.00(GBX)
Price Date	19 Jun 2023
Yield	2.27

# Baillie Gifford Global Income Growth B Inc



	0-12m	12m-24m	24m-36m	36m-48m	48m-60m
<span style="color: blue;">■</span> Baillie Gifford Global Income Growth B Inc	+16.1	-4.8	+23.3	+7.5	+12.2
<span style="color: red;">■</span> IA Global Equity Income	+11.5	-1.0	+19.5	-1.5	+7.9
Rank within sector	8 / 55	44 / 54	17 / 51	6 / 49	15 / 46
Quartile	1	4	2	1	2

All prices in Pence Sterling (GBX) unless otherwise specified. Price total return performance figures are calculated on a bid price to bid price basis (mid to mid for OEICs) with net income (dividends) reinvested. Performance figures are shown in Pound Sterling (GBP).

## Codes

Citicode	BG04
SEDOL	0577258
ISIN	GB0005772586

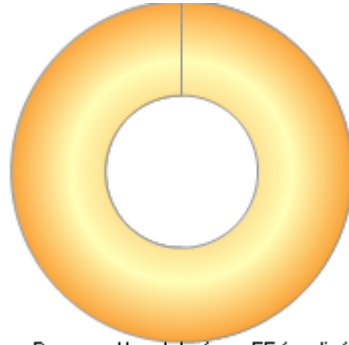
## Contact Details

Address	Calton Square, 1 Greenside Row, Edinburgh, EH1 3AN
Telephone numbers	44 (0) 131 275 3999 (Fax Number) 44 (0)131 275 2000 (Main Number)
Website	<a href="http://www.bailliegifford.com/">www.bailliegifford.com/</a>
Email	<a href="mailto:trustenquiries@bailliegifford.com">trustenquiries@bailliegifford.com</a>

# Baillie Gifford Global Income Growth B Inc

## Asset Allocation (31 May 2023)

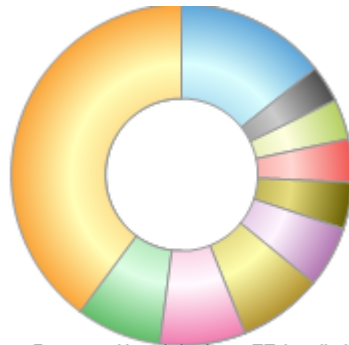
Rank	Asset Classes	%
1	Equity	100.42
2	Cash	-0.42



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## Regional Breakdown (31 May 2023)

Rank	Regions	%
1	United States	39.82
2	France	8.14
3	Switzerland	8.14
4	UK	8.04
5	Denmark	5.78
6	Australia	4.42
7	Taiwan	4.06
8	China	3.80
9	Hong Kong	3.52
10	Others	14.28



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## Sector Breakdown (31 May 2023)

Rank	Sectors	%
1	Financials	8.36
2	Pharmaceuticals	7.77
3	Software	7.55
4	Beverages	7.13
5	Trade	6.67
6	Semi Conductors	5.64
7	Transport	4.08
8	Leisure & Hotels	3.89
9	Services	3.88
10	Others	45.03



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## Top Holdings (31 May 2023)

Rank	Largest Holdings	%
1	Novo Nordisk	4.44
2	Microsoft	3.99

# Baillie Gifford Global Income Growth B Inc

3	Watsco	3.46
4	Fastenal	3.21
5	TSMC	3.20
6	Procter & Gamble	3.13
7	PepsiCo	3.02
8	Apple	2.80
9	United Parcel Service	2.75
10	Roche	2.72