

Benchmark

Benchmark	MSCI AC Asia ex Japan Index + 2%
Benchmark Category	-
IA Sector	Asia Pacific Excluding Japan

Identification Codes

Sedol Code	0606323
Mex Code	BGPAB
Isin Code	GB0006063233
Citi Code	BE80

Fund Overview

Mid (23/08/2024)	1226.00p
Historic yield	1.58%
Fund size (30/06/2024)	£3322.74m
Number of holdings	62
Ongoing Charges	0.72%
Launch date	20/03/2000

Fund Charges

Entry Charge	0.00%
Ongoing Charges	0.72%

Fund Background

Valuation frequency	Daily
Valuation point	10:00
Fund type	OEIC
Launch price	£1.00
Fund currency	Pound Sterling
Fund domicile	United Kingdom
ISA allowable	Yes
SIPP allowable	Yes

Dealing

Minimum Investment	£1000
Minimum Top Up	£0
Minimum Regular Saving	£50
Settlement Period: Buy	3 days
Settlement Period: Sell	3 days
Pricing Basis	Forward
Dealing Decimals	-

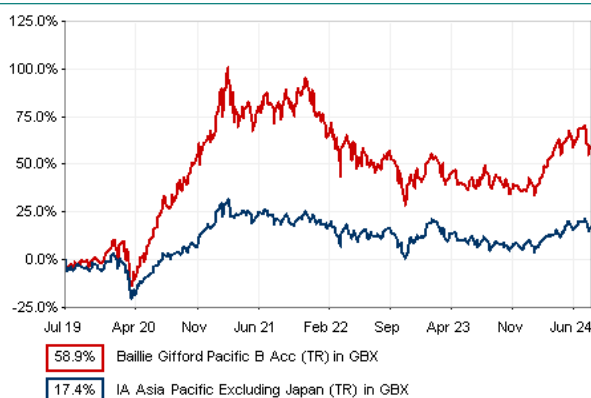
Distribution Dates

Ex dividend date(s)	Income payment date(s)
30 April	30 June

Aims

The fund aims to outperform (after deduction of costs) the MSCI AC Asia ex Japan Index, as stated in sterling, by at least 2% per annum over rolling five-year periods.

Performance



Discrete performance - to last month end

	31/07/19 to 31/07/20	31/07/20 to 31/07/21	31/07/21 to 31/07/22	31/07/22 to 31/07/23	31/07/23 to 31/07/24
Fund	27.6%	39.0%	-16.6%	1.0%	6.4%
Sector	0.5%	18.6%	-5.4%	-0.1%	4.3%
Rank	3/105	3/108	97/113	59/119	33/119
Quartile	1	1	4	2	2

Annualised performance

	Annualised		
	3 Years to 31/07/24	5 Years to 31/07/24	10 Years to 31/07/24
Fund	-3.6%	9.7%	11.0%
Sector	-0.5%	3.3%	6.8%
Rank	78/113	2/105	1/85
Quartile	3	1	1

Fund Managers



Name: Ben Durrant Roderick Snell
 Manager for: 3 years, 1 months 14 years, 2 months

Ratings

FE Crown



Group Details

Group name	Baillie Gifford & Co
Group address	Calton Square 1 Greenside Row Edinburgh EH1 3AN
Group telephone	0800 917 4752
Dealing telephone	0800 917 4750
Email	trustenquiries@bailliegifford.com
Homepage	www.bailliegifford.com/intermediaries
Fax number	0131 275 3955

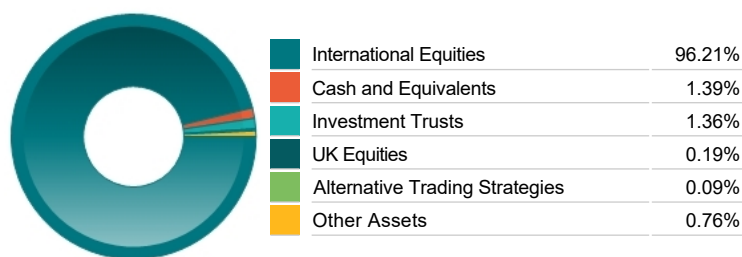
Important Information

- Source of portfolio data: Broadridge. Source of performance data: FE fundinfo. We can't predict the future. Past performance isn't a guide to future performance. The figures shown are intended only to demonstrate performance history of the fund, after allowing for the impact of ongoing charges, but take no account of product charges. Ongoing charges may vary in the future and may be higher than they are now. Fund performance is based upon the movement of the daily price and is shown as total return in GBP with income reinvested. The value of your investment can go down as well as up so you might get back less than you put in. This factsheet is for information purposes only. If there is information or terminology included that you would like to discuss, then please contact an adviser. Investors should refer to their policy documentation and supporting brochures for fund availability, investment strategy, any product information and charges. Every care has been taken in populating this output, however it must be appreciated that neither Broadridge, Prudential nor their sources guarantee the accuracy, adequacy or completeness of this information or make any warranties regarding results from its usage.

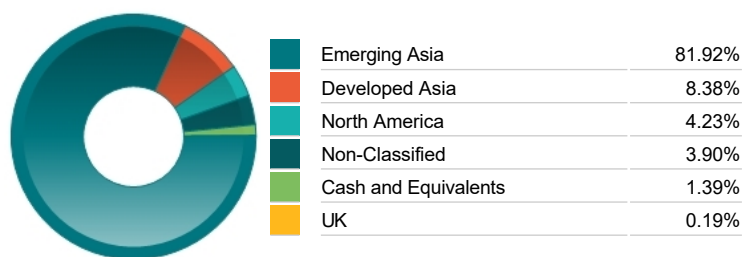
Top 10 Holdings

Name	% Weight	Sector	Country
1 TAIWAN SEMICONDUCTOR MANUFACTURING COMPANY LIMITED	9.68%	Technology Hardware & Equipment	Taiwan
2 CNOOC LIMITED	5.49%	Non-Renewable Energy	Hong Kong
3 TENCENT HOLDINGS LIMITED	5.38%	Software & Computer Services	China
4 SAMSUNG ELECTRONICS CO. LTD	4.98%	Telecommunications Equipment	South Korea
5 RELIANCE INDUSTRIES LIMITED	4.06%	Non-Renewable Energy	India
6 SK HYNIX	3.28%	Technology Hardware & Equipment	South Korea
7 SAMSUNG ELECTRONICS CO. LTD	3.24%	Telecommunications Equipment	South Korea
8 JOINT STOCK COMPANY KASPI.KZ	2.58%	Banks	Kazakhstan
9 MEDIATEK	2.37%	Technology Hardware & Equipment	Taiwan
10 ZIJIN MINING GROUP CO.	2.34%	Precious Metals & Mining	China

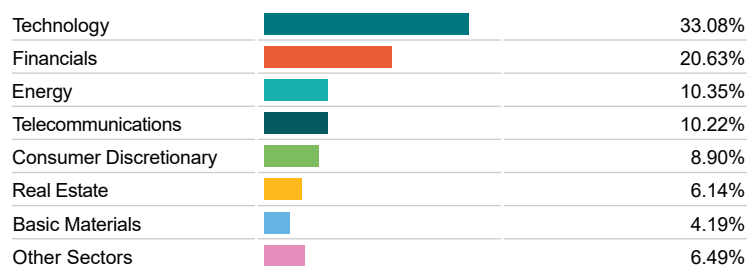
Asset Allocation



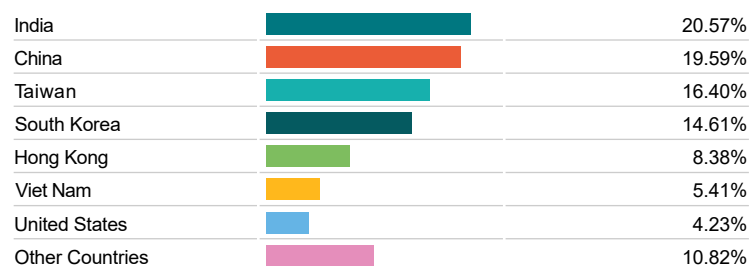
Regional Allocation



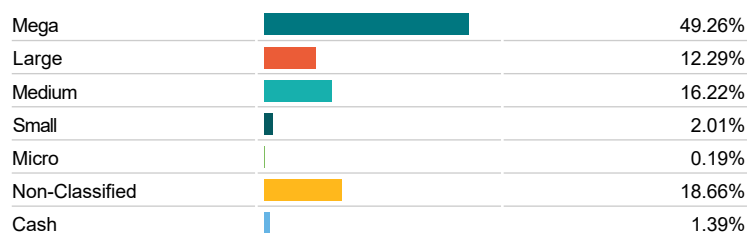
Equity Sector Breakdown



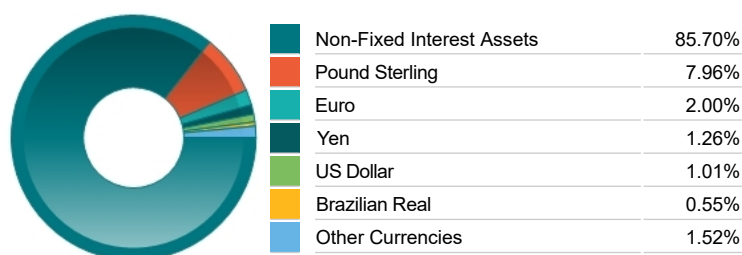
Top Country Breakdown



Breakdown By Market Cap (%)



Fixed Interest Currencies



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