

Benchmark

Benchmark	S&P 500 Index
ABI Sector	North America Equities

Identification Codes

Sedol Code	B10SRL0
Mex Code	PUBAGA
Isin Code	GB00B10SRL06
Citi Code	EP83

Fund Overview

Bid (08/06/2026)	595.00
Offer (08/06/2026)	626.30
Fund size (30/04/2026)	£10.98m
Underlying Fund size	£1950.23m
Number of holdings	47
Launch date	19/06/2006

Fund Charges

Annual Management Charge (AMC)	1.60%
Further Costs	0.03%
Yearly Total	1.63%

Aims

Objective: The investment strategy of the fund is to purchase units in the Baillie Gifford American Fund - the underlying fund.

Underlying Fund Objective: The objective is to produce capital growth over the long term. The fund will invest principally in equities of companies which are listed, quoted, traded, incorporated, domiciled or conducting a significant portion of their business in the United States of America. Investment may be direct or indirect and the portfolio will be concentrated, usually between 30-50 stocks. The fund may also invest in other equities, cash and near cash. Up to (but no more than) 10% in value of the-fund may be invested in each of the following: (1) collective investment schemes, including those managed or operated by the ACD and (2) deposits. The fund will be actively managed, and investment may be made in any economic sector.

Performance Objective: To outperform (after deduction of costs) the S&P 500 Index, as stated in sterling, over rolling five year periods.

Performance



Discrete performance - to last month end

	31/05/21 to 31/05/22	31/05/22 to 31/05/23	31/05/23 to 31/05/24	31/05/24 to 31/05/25	31/05/25 to 31/05/26
Fund	-39.6%	6.5%	13.3%	17.6%	-1.5%
Sector	4.0%	2.4%	16.9%	4.2%	21.3%
Rank	141/144	19/144	123/144	2/144	144/144
Quartile	4	1	4	1	4

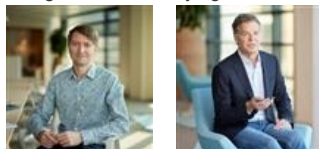
Annualised performance

	Annualised		
	3 Years to 31/05/26	5 Years to 31/05/26	10 Years to 31/05/26
Fund	9.5%	-3.3%	11.8%
Sector	13.9%	9.5%	11.8%
Rank	126/144	141/144	92/137
Quartile	4	4	3

Fund Managers



Name: Kirsty Gibson Lillian Li Tom Slater
 Manager of the underlying fund for: 8 years, 5 months 0 years, 4 months 10 years, 5 months



Gary Robinson Dave Bujnowski
 12 years, 1 months 6 years

Important Information

Ratings



- Because of changes in exchange rates the value of your investment as well as any money you take from it, can go down as well as up.
- Some funds may invest in 'underlying' funds or other investment vehicles. The performance of our fund, compared to what it's invested in won't be exactly the same. That can be due to additional charges, cash management (needed to help people to enter and leave our fund when they want), tax and the timing of investments (this is known as a fund's dealing cycle, it varies between managers and can be several days).
- 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 fund charges and further costs, but take no account of product charges, or any Annual Management Charge paid for by the deduction of units. Charges and further costs 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 net 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 AMAZON.COM	9.91%	Retailers	United States
2 NVIDIA CORPORATION	7.50%	Technology Hardware & Equipment	United States
3 META PLATFORMS	6.29%	Software & Computer Services	United States
4 CLOUDFLARE	5.80%	Software & Computer Services	United States
5 ALPHABET	4.71%	Software & Computer Services	United States
6 SHOPIFY	4.66%	Software & Computer Services	Canada
7 DOORDASH	3.53%	Software & Computer Services	United States
8 NETFLIX	3.38%	Media	United States
9 BROADCOM	3.21%	Technology Hardware & Equipment	United States
10 GUARDANT HEALTH	2.81%	Pharmaceuticals & Biotechnology	United States

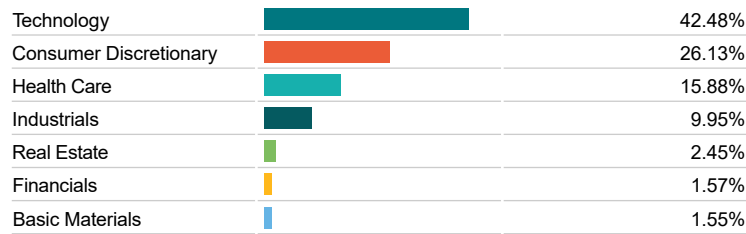
Asset Allocation



Regional Allocation



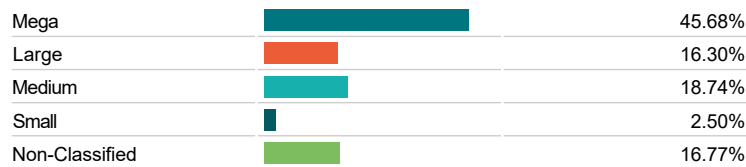
Equity Sector Breakdown



Top Country Breakdown



Breakdown By Market Cap (%)



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