

Benchmark

Benchmark	S&P 500 Index + 1.5%
Sector	ABI North America Equities

Identification Codes

Sedol Code	B1YVPQ6
Mex Code	SBB
Isin Code	GB00B1YVPQ60
Citi Code	AKA4

Fund Overview

Bid (26/07/2024)	520.20
Offer (26/07/2024)	547.60
Fund size (30/06/2024)	£13.05m
Underlying Fund size	£2764.82m
Number of holdings	45
Launch date	03/08/2007

Fund Charges

Annual Management Charge (AMC)	1.35%
Further Costs	0.04%
Yearly Total	1.39%

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, by at least 1.5% per annum over rolling five-year periods.

Performance



Discrete performance - to last month end

	30/06/19 to 30/06/20	30/06/20 to 30/06/21	30/06/21 to 30/06/22	30/06/22 to 30/06/23	30/06/23 to 30/06/24
Fund	43.6%	51.4%	-50.1%	17.0%	15.3%
Sector	6.5%	24.2%	-4.5%	9.5%	18.9%
Rank	4/158	4/159	156/159	10/161	132/161
Quartile	1	1	4	1	4

Annualised performance

	Annualised		
	3 Years to 30/06/24	5 Years to 30/06/24	10 Years to 30/06/24
Fund	-12.3%	7.9%	13.4%
Sector	7.5%	10.5%	11.5%
Rank	156/159	130/158	45/146
Quartile	4	4	2

Fund Managers



Name: Tom Slater Kirsty Gibson Gary Robinson
 Manager of the underlying fund for: 8 years, 6 months 6 years, 6 months 10 years, 2 months



Dave Bujnowski
 4 years, 1 months

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 client's investment can go down as well as up and the amount your client gets back may be less than they put in.
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Top 10 Holdings

Name	% Weight	Sector	Country
1 NVIDIA CORPORATION	9.69%	Technology Hardware & Equipment	United States
2 AMAZON.COM	8.07%	Retailers	United States
3 TRADE DESK INC(THE)	7.78%	Media	United States
4 META PLATFORMS	5.63%	Software & Computer Services	United States
5 MODERNA	4.97%	Pharmaceuticals & Biotechnology	United States
6 NETFLIX	4.77%	Media	United States
7 SHOPIFY	4.66%	Software & Computer Services	Canada
8 DOORDASH	3.73%	Software & Computer Services	United States
9 TESLA	3.71%	Automobiles & Parts	United States
10 CLOUDFLARE	3.10%	Software & Computer Services	United States

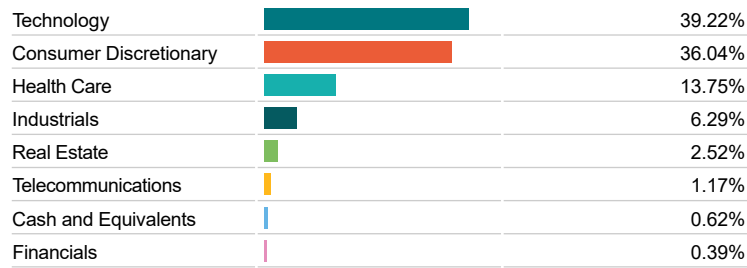
Asset Allocation



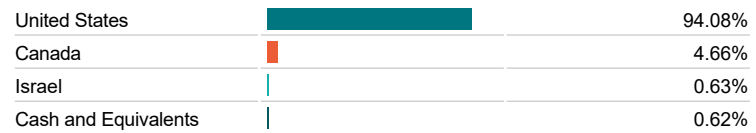
Regional Allocation



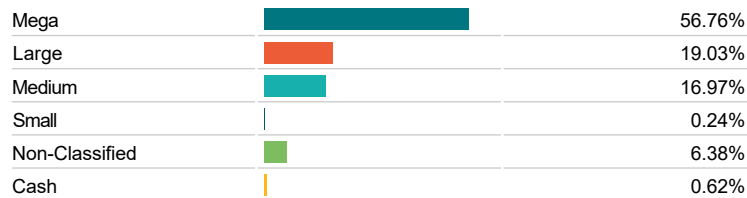
Equity Sector Breakdown



Top Country Breakdown



Breakdown By Market Cap (%)



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