

Benchmark

Benchmark	MSCI Japan Small Cap Index
Benchmark Category	-
IA Sector	Japanese Smaller Companies

Identification Codes

Sedol Code	0601458
Mex Code	BGJE
Isin Code	GB0006014582
Citi Code	BG06

Fund Overview

Mid (08/04/2026)	3551.00p
Historic yield	0.80%
Fund size (28/02/2026)	£127.57m
Number of holdings	60
Ongoing Charges	0.66%
Launch date	01/04/1983

Fund Charges

Entry Charge	0.00%
Ongoing Charges	0.66%

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	-

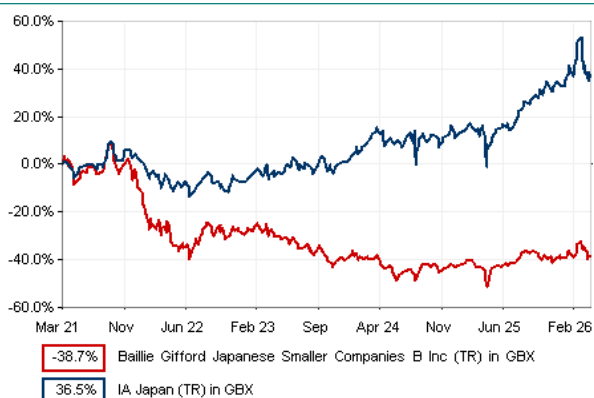
Distribution Dates

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

Aims

The fund aims to outperform (after deduction of costs) the MSCI Japan Small Cap Index, as stated in sterling, over rolling five-year periods.

Performance



Discrete performance - to last month end

	31/03/21 to 31/03/22	31/03/22 to 31/03/23	31/03/23 to 31/03/24	31/03/24 to 31/03/25	31/03/25 to 31/03/26
Fund	-25.7%	-4.4%	-14.7%	-8.5%	10.5%
Sector	-4.4%	0.7%	18.2%	-2.1%	22.5%
Rank	94/94	81/97	97/97	95/99	100/105
Quartile	4	4	4	4	4

Annualised performance

	Annualised		
	3 Years to 31/03/26	5 Years to 31/03/26	10 Years to 31/03/26
Fund	-4.8%	-9.3%	2.5%
Sector	12.3%	6.4%	9.2%
Rank	97/97	94/94	72/72
Quartile	4	4	4

Fund Managers



Name:	Brian Lum	Jared Anderson
Manager for:	1 years	0 years, 10 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 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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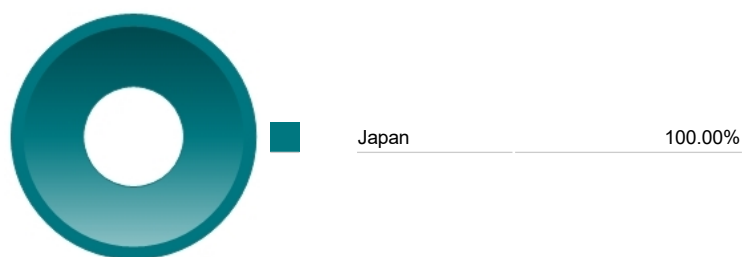
Top 10 Holdings

Name	% Weight	Sector	Country
1 TSUGAMI CORP	4.48%	Industrial Engineering	Japan
2 RAKSUL	3.64%	Industrial Support Services	Japan
3 JEOL	3.58%	Electronic & Electrical Equipment	Japan
4 KOHOKU KOGYO CO LTD	3.37%	Electronic & Electrical Equipment	Japan
5 SWCC CORPORATION	3.21%	Electronic & Electrical Equipment	Japan
6 HARMONIC DRIVE SYSTEM INC	3.18%	Industrial Engineering	Japan
7 GA TECHNOLOGIES CO LTD	2.99%	Real Estate Investment & Services	Japan
8 YONEX CO.	2.92%	Leisure Goods	Japan
9 GIFT HOLDINGS INC	2.71%	Travel & Leisure	Japan
10 KATTITAS CO LTD	2.63%	Household Goods & Home Construction	Japan

Asset Allocation



Regional Allocation



Equity Sector Breakdown

Industrials	41.85%
Consumer Discretionary	22.56%
Technology	12.01%
Health Care	7.41%
Financials	6.00%
Real Estate	4.28%
Consumer Staples	3.54%
Basic Materials	2.35%

Top Country Breakdown

Japan	100.00%
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Breakdown By Market Cap (%)

Medium	28.62%
Small	60.29%
Micro	6.63%
Non-Classified	4.46%

Important Information

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