

Baillie Gifford American (Class A Acc [GBP])

Benchmark

Benchmark	S&P 500 Index
IA sector	North America

Identification Codes

Sedol code	0606174
Mex code	BGAMAA
ISIN code	GB0006061740

Fund Overview

Price	Bid 1172.00p Offer 1172.00p (02/04/2026)
Historic yield	0.00%
Fund size	£2077.7m
Number of holdings	49

Concentration Coefficient*

27

Concentrated	Diverse
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Charges

Discounted initial charge	0.000%
Net discounted AMC	0.750%
Initial charge	5.00%
Annual Management Charge	1.50%
Exit charge	None
Performance fees	No

Fund Background

Valuation point	Daily 10:00
Fund type	OEIC
Launch date	31/07/1997
Launch price	£1.72
Fund currency	Pound Sterling
Fund domicile	United Kingdom

Dealing

EMX	Yes
ISA Eligible	Yes
Minimum investment	£1000
Settlement period: buy	2 days
Settlement period: sell	2 days
Pricing basis	Forward

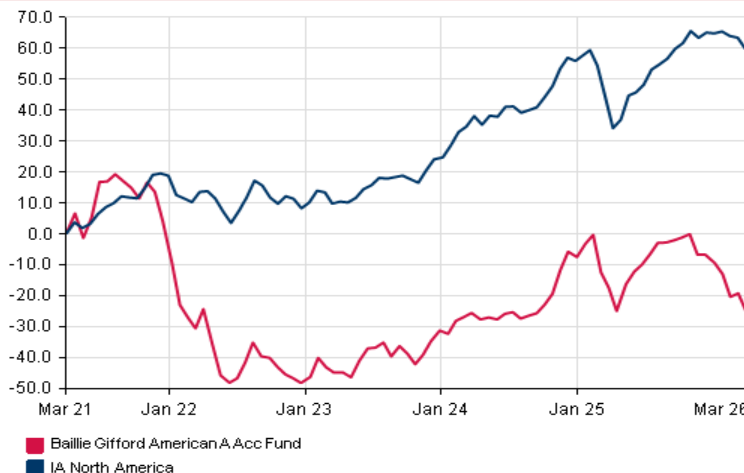
Distribution Dates

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

Aims

The fund aims to outperform (after deduction of costs) the S&P 500 Index, as stated in sterling over rolling five-year periods.

Performance



Powered by data from FE

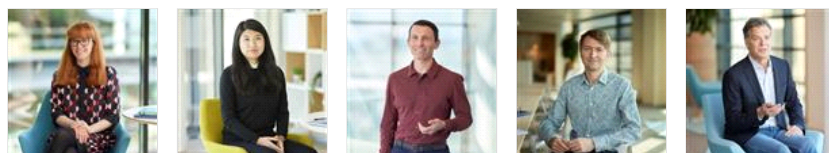
Cumulative Performance (%)

	3m	6m	1Yr	3Yr	5Yr
Fund	-14.95%	-21.18%	-2.74%	38.73%	-25.63%
Sector	-2.57%	-1.11%	11.26%	43.54%	58.90%
Rank	279/280	277/278	266/271	155/244	220/221
Quartile	4	4	4	3	4

Discrete Performance (%) - to last month end

	03/21 to 03/22	03/22 to 03/23	03/23 to 03/24	03/24 to 03/25	03/25 to 03/26
Fund	-20.86%	-29.78%	35.77%	4.97%	-5.73%
Sector	16.05%	-4.02%	25.10%	2.24%	11.78%
Rank	219/221	235/236	21/244	35/252	266/271
Quartile	4	4	1	1	4

Fund Managers



Name:	Kirsty Gibson	Lillian Li	Tom Slater	Gary Robinson	Dave Bujnowski
Manager for:	8 yrs, 3 mths	0 yrs, 3 mths	10 yrs, 3 mths	11 yrs, 11 mths	5 yrs, 10 mths

Ratings

Morningstar Rating



Group Details

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

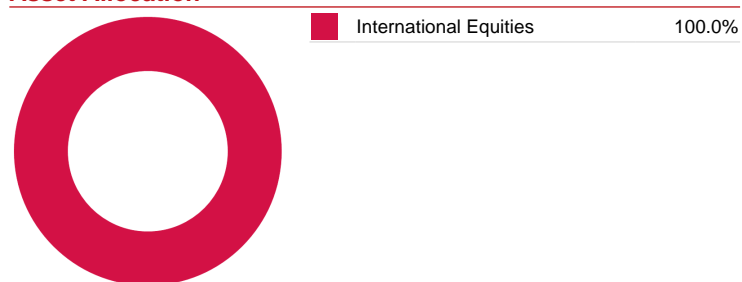
*A measure of portfolio concentration, e.g. where the fund coefficient is 25, this means the portfolio concentration is equivalent to holding 25 equally weighted stocks. This factsheet is for investment professionals only. It is for information purposes only and should not be viewed as a financial promotion. Source of performance data: Financial Express. Performance figures show total return with no initial charge and net income reinvested, except Offshore funds which show gross income reinvested. Cumulative performance figures are calculated from the previous working day. Discrete performance figures are calculated from the previous month end. Past performance is not an indication of future performance. The value of investments and any income from them is not guaranteed and can go down as well as up depending on market movements. All yields are variable and not guaranteed. Data accurate as of 28/02/2026.

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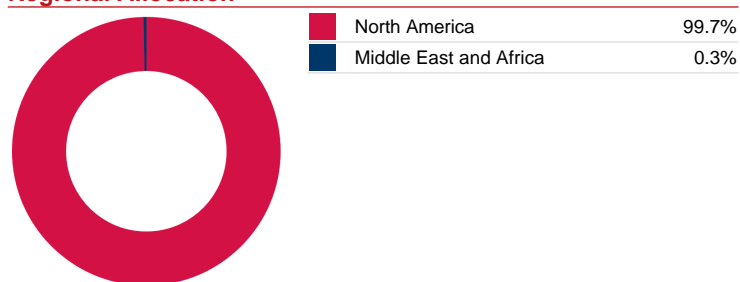
Top 10 Holdings

Name	% Weight	Country	Sector
1 AMAZON.COM	7.9	United States	Consumer Discretionary
2 META PLATFORMS	7.6	United States	Technology
3 NVIDIA CORPORATION	6.8	United States	Technology
4 NETFLIX	5.1	United States	Consumer Discretionary
5 CLOUDFLARE	5.0	United States	Technology
6 SHOPIFY	4.7	Canada	Technology
7 DOORDASH	3.7	United States	Technology
8 GUARDANT HEALTH	3.1	United States	Health Care
9 TESLA	3.0	United States	Consumer Discretionary
10 ENSIGN GROUP INC	2.9	United States	Health Care

Asset Allocation



Regional Allocation



Industry Sector Breakdown

Category	Percentage
Equities	
Technology	39.2%
Consumer Discretionary	27.1%
Health Care	19.9%
Industrials	8.4%
Financials	1.5%
Basic Materials	0.8%
Bonds	
Others	
Real Estate	3.1%
Alternative Trading Strategies	0.0%

Top Country Weightings

Country	Percentage
United States	95.0%
Canada	4.7%
Israel	0.3%

Breakdown By Market Cap (%)

