

Baillie Gifford American (Class A Acc [GBP])

Benchmark

Benchmark	S&P 500 Index + 1.5%
IA sector	North America

Identification Codes

Sedol code	0606174
Mex code	BGAMAA
ISIN code	GB0006061740

Fund Overview

Price	Bid 1513.00p
	Offer 1513.00p (01/08/2025)
Historic yield	0.00%
Fund size	£2981.7m
Number of holdings	49

Concentration Coefficient*

24
Concentrated
Diverse

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

Performance



Powered by data from FE

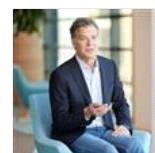
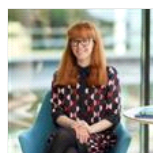
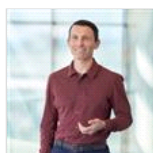
Cumulative Performance (%)

	3m	6m	1Yr	3Yr	5Yr
Fund	25.46%	-0.33%	36.55%	72.34%	23.41%
Sector	12.19%	-3.38%	9.76%	38.35%	83.52%
Rank	8/254	61/253	7/246	9/237	207/212
Quartile	1	1	1	1	4

Discrete Performance (%) - to last month end

	07/20 to 07/21	07/21 to 07/22	07/22 to 07/23	07/23 to 07/24	07/24 to 07/25
Fund	45.43%	-50.93%	14.87%	7.56%	39.13%
Sector	29.19%	3.16%	6.03%	18.29%	11.11%
Rank	4/212	223/224	7/236	226/241	7/246
Quartile	1	4	1	4	1

Fund Managers



Name:	Tom Slater	Kirsty Gibson	Gary Robinson	Dave Bujnowski
Manager for:	9 yrs, 7 mths	7 yrs, 7 mths	11 yrs, 3 mths	5 yrs, 2 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	trusenquiries@baillieghifford.com
Homepage	www.baillieghifford.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 30/06/2025.

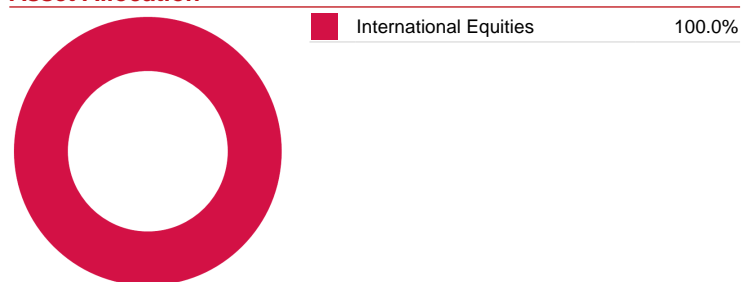


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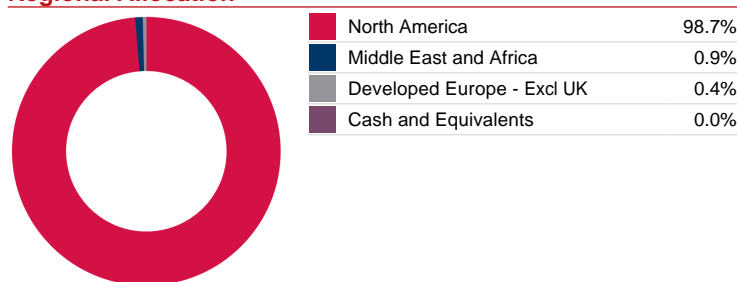
Top 10 Holdings

Name	% Weight	Country	Sector
1 CLOUDFLARE	8.2	United States	Technology
2 META PLATFORMS	7.6	United States	Technology
3 AMAZON.COM	7.2	United States	Consumer Discretionary
4 NETFLIX	6.8	United States	Consumer Discretionary
5 DOORDASH	5.8	United States	Technology
6 SHOPIFY	4.3	Canada	Technology
7 ROBLOX CORP	4.0	United States	Consumer Discretionary
8 DUOLINGO INC	3.9	United States	Consumer Discretionary
9 NVIDIA CORPORATION	3.4	United States	Technology
10 TRADE DESK INC(THE)	2.6	United States	Consumer Discretionary

Asset Allocation



Regional Allocation



Industry Sector Breakdown

Equities	
Technology	40.4%
Consumer Discretionary	35.7%
Health Care	13.1%
Industrials	6.7%
Financials	0.9%
Bonds	
Others	
Real Estate	3.2%
Alternative Trading Strategies	0.0%
Cash and Equivalents	0.0%

Top Country Weightings

United States	94.4%
Canada	4.3%
Israel	0.9%
Luxembourg	0.4%

Breakdown By Market Cap (%)

