

Detailed Fund Information

Management Group

Baillie Gifford & Co Ltd

Fund Name

BAILLIE GIFFORD STRATEGIC BOND ACC

Fund Sector

Sterling Strategic Bond

Manager's Name

Torcail Stewart
 Lesley Dunn

Fund Launch Date

26-Feb-1999

Fund Size

£1,296.91 (million)

Mid Price

226.90 p (Acc)

Yield*

3.40 %

XD Dates

Jan 31, Dec 31, Nov 30, Oct 31, Sep 30, Aug 31, Jul 31, Jun 30, May 31, Apr 30, Mar 31, Feb 28

Last Distribution

01/02/21 (XD Date)
 25/02/21 (Pay Date)
 0.4000000000 (Distribution)

Annual Management Charge

1.00 %

Ongoing Charges Figure

(as at 30-09-2020)
 1.02 %

Rebate

Charge basis 1&2 - 0.50%
 Charge basis 3 - 0.50%

For further information, see our document "Making the cost of investment clear" (www.oldmutualwealth.co.uk/charges/SIS)

Morningstar Analyst Rating

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Rayner Spencer Mills Rating

Rated
 (See footnote for ratings information)

* Fund manager data for fixed interest funds may not identify yield as running or redemption yield. Old Mutual Wealth Ltd and Old Mutual Wealth Life & Pensions Ltd assume these are redemption yields, as their provision is an FCA regulatory requirement.

Important Information

All performances are inclusive of any net reinvested income and exclusive of any reinvested rebates. Performance figures and yields are as at 31/01/2021. A minority of funds also feature a performance related fee which is not shown here. Please refer to your Funds List for further information. Source: FE. The value of investments and the income from them can fluctuate (this may partly be the result of exchange rate fluctuations) and investors may not get back the full amount invested. Past performance is not a guide to the future.

Investment Objective

The Fund aims to produce monthly income. Opportunities for capital growth are also sought, subject to prevailing market conditions.

Old Mutual Wealth Risk Evaluator as at 31/01/2021

| | | | | | | | | | | |
|-------------|---|---|---|---|---|---|---|---|---|----|
| Over 1 year | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 |
| Over 3 year | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 |
| Over 5 year | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 |

The fund risk score is based on historic volatility, as measured by standard deviation of returns, of the fund over the indicated time period. The historic volatility is then translated to the fund risk level which is a whole number ranging from 1 (least risky) to 10 (most risky). Fund risk scores provide a retrospective view of a fund's volatility, which may vary widely over different time periods, and are not necessarily indicative of a fund's future volatility.

Performance Information



26/02/2016 - 26/02/2021 Powered by data from FE

Discrete Performance - 12 months to 31/12/20

| | 2020 | 2019 | 2018 | 2017 | 2016 |
|----------------------|------|-------|-------|------|------|
| Fund | 5.67 | 10.96 | -2.23 | 7.64 | 9.73 |
| Stock Sector Average | 7.22 | 8.98 | -2.40 | 4.86 | 7.28 |

Cumulative Performance to 31/01/21

| | 1 Yr | 2 Yrs | 3 Yrs | 4 Yrs | 5 Yrs |
|----------------------|------|-------|-------|-------|-------|
| Fund | 2.81 | 12.10 | 14.08 | 18.42 | 34.98 |
| Stock Sector Average | 3.78 | 12.55 | 13.39 | 15.87 | 26.94 |

Performance Analysis - Annualised 3 years

| | Growth Rate % | Volatility | Alpha | Beta | Sharpe |
|----------------------|---------------|------------|-------|------|--------|
| Fund | 4.49 | 8.53 | -1.75 | 1.50 | 0.12 |
| Stock Sector Average | 4.28 | 5.58 | 0.00 | 1.00 | 0.14 |

Baillie Gifford & Co Ltd
BAILLIE GIFFORD STRATEGIC BOND ACC
Breakdown 1


| | (%) |
|----------------------------------|-------|
| Media | 10.2 |
| Telecommunications | 9.3 |
| Utilities | 8.3 |
| Insurance | 7.5 |
| Financial Services | 7.1 |
| Retail | 5.4 |
| Asset/Mortgage-Backed Securities | 5.3 |
| Transport | 4.7 |
| Basic Industries | 4.4 |
| Health Care | 4.2 |
| Others | 33.6 |

Breakdown 2


| | (%) |
|---------------|-------|
| International | 98.0 |
| Money Market | 2.0 |

Largest Holdings

| Holding | (%) | Holding | (%) |
|--|-------|--|-------|
| NETFLIX 4.625% 2029 | 2.9 % | EUROPEAN INVESTMENT BANK 3.875% BDS 08/06/37 GBP1000 | 1.9 % |
| NAT. GRID 5.625% 2025 | 2.4 % | CO-OPERATIVE GROUP 7.5% 2026 | 1.8 % |
| KFW 5.75% 2032 | 2.2 % | ENEL FINANCE INT 5.75% BDS 14/09/40 | 1.7 % |
| EUROPEAN INVESTMENT BANK 5.625% BDS 7/6/2032 GBP1000 | 2.2 % | GBP1400000000 | |
| VIRGIN MEDIA SECURED FINANCE PLC 5% BDS 15/04/27 GBP1000 | 2.0 % | TIME WARNER CABLE INC 5.25% BDS 15/07/42 | 1.6 % |
| | | GBP100000 | |
| | | FIDELITY 2.5% 2026 | 1.6 % |

Charts and Table data. Source: FE, as at 31/01/2021

Information Source: FE

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Fund ratings agencies

Morningstar and Rayner Spencer Mills provide industry-leading investment research and fund ratings services. Using slightly different approaches, both are designed to help advisers and their clients identify high quality investments.

Calls may be monitored and recorded for training purposes and to avoid misunderstandings.

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