

Detailed Fund Information

Management Group

Baillie Gifford & Co Ltd

Fund Name

BAILLIE GIFFORD PACIFIC -U ACC

Fund Sector

Asia Pacific Excluding Japan

Manager's Name

Roderick Snell

Ewan Markson-Brown

Fund Launch Date

20-Mar-2000

Fund Size

£2,852.44 (million)

Mid Price

1381.00 p (Acc)

Yield*

0.39 %

XD Dates

Apr 30

Last Distribution

01/05/20 (XD Date)

30/06/20 (Pay Date)

5.2900000000 (Distribution)

Annual Management Charge

0.65 %

Ongoing Charges Figure

(as at 31-10-2020)

0.71 %

Rebate

Charge basis 1&2 - N/A

Charge basis 3 - 0.00%

For further information, see our document "Making the cost of investment clear"

(www.oldmutualwealth.co.uk/charges/SIS)

Morningstar Analyst Rating

-

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

Past performance has been based on prices that include simulated values. All performances are inclusive of any net reinvested income and exclusive of any reinvested rebates. Performance figures and yields are as at 28/02/2021. 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

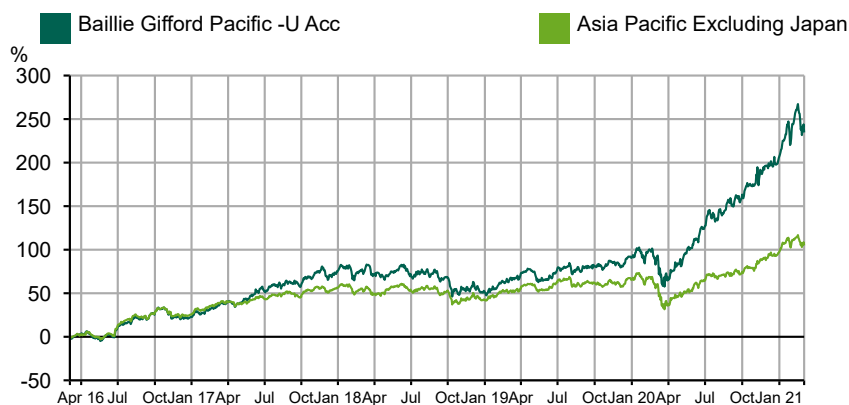
The Fund aims to outperform (after deduction of costs) the MSCI AC Asia ex Japan Index, as stated in Sterling, by at least 2% per annum over rolling five-year periods.

Old Mutual Wealth Risk Evaluator as at 28/02/2021

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



04/03/2016 - 04/03/2021 Powered by data from FE

Discrete Performance - 12 months to 31/12/20

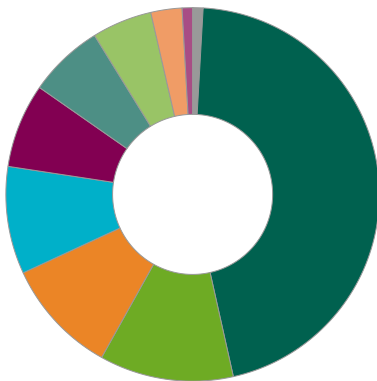
	2020	2019	2018	2017	2016
Fund	60.36	25.03	-12.86	42.37	18.72
Stock Sector Average	18.88	15.71	-8.59	24.43	27.30

Cumulative Performance to 28/02/21

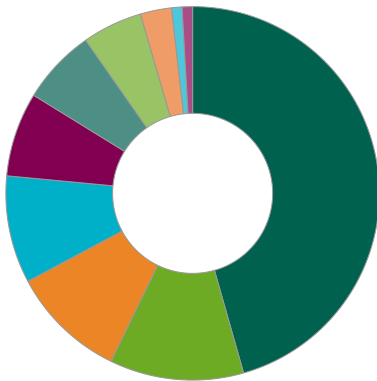
	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	81.30	103.98	89.02	148.75	245.22
Stock Sector Average	30.30	35.10	31.15	49.56	110.40

Performance Analysis - Annualised 3 years

	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	23.64	17.10	12.74	1.06	1.18
Stock Sector Average	9.46	14.66	0.00	1.00	0.41

Baillie Gifford & Co Ltd
BAILLIE GIFFORD PACIFIC -U ACC
Breakdown 1


	(%)
China	45.6
Korea	11.6
India	10.0
Taiwan	9.3
Singapore	7.3
Vietnam	6.5
Indonesia	5.2
Hong Kong	2.7
Money Market	0.9
Others	0.9

Breakdown 2


	(%)
Chinese Equities	45.6
South Korean Equities	11.6
Indian Equities	10.0
Taiwanese Equities	9.3
Singapore Equities	7.3
Asia Pacific Emerging Equities	6.5
Indonesian Equities	5.2
Hong Kong Equities	2.7
International Equities	0.9
Money Market	0.9

Largest Holdings

Holding	(%)	Holding	(%)
SEA LTD	6.9 %	DADA NEXUS LTD	2.6 %
TAIWAN SEMICONDUCTOR MANUFACTURING	4.2 %	MEITUAN	2.6 %
JD.COM	4.0 %	SAMSUNG ELECTRONICS CO	2.5 %
SAMSUNG SDI	3.3 %	ALIBABA GROUP HLDG LTD	2.3 %
TENCENT HLDGS LIMITED	2.7 %	TATA MOTORS LTD	2.3 %

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.

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