028-A

Baillie Gifford Worldwide Long Term Global Growth Fund

Global developed and emerging market large cap-biased growth-focused equities with higher risk/return approach. Active bottom-up concentrated strategy.

DAS FAMILY OFFICE

Über den Fonds

Daten zum May 30th 2026

Baillie Gifford & Co is an Edinburgh-based boutique investment management firm founded in 1908 and is wholly owned by partners. The firm emphasises on active, low-turnover long-term investing philosophy on its global and regional equity fund solutions. The firm manages over GBP 203bn of assets.

The **Baillie Gifford Worldwide Long Term Global Growth Fund** is an actively managed fund aiming to provide strong returns and to materially outperform the MSCI ACWI Index over the long term, by investing primarily in global developed equities and up to 50% in emerging markets equities, with a market cap of >US$4bn at time of purchase. The fund runs a bottom-up stock selection approach looking for companies with strong growth potential. The fund may use leverage up to 100% of net asset value through the use of derivatives. The fund runs a concentrated portfolio of 30-60 holdings and can have high concentration in single sectors, resulting in potentially higher volatility than broad equity markets.

Baillie Gifford Worldwide Long Term Global Growth Fund

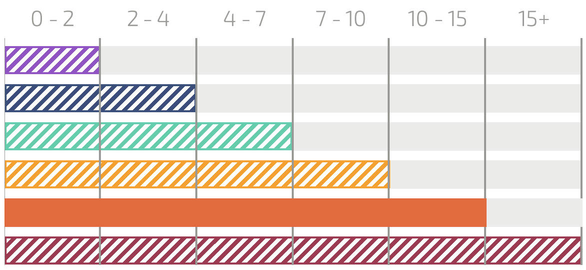
Anlagestil	Actively managed
Anlageklasse	Global Equities - Growth
Max. empfohlener Portfolioanteil	70%
ISIN	IE00BYQG5606
Anteilklasse	B Acc USD
Ausschüttung	Thes
TER	0.68% p.a.
Nachhaltigkeit (SFDR)	Article 8

Wertentwicklung

Preisentwicklung – Maximaler Zeitraum

Das FairHorizont-Konzept

Anlagezeithorizont in Jahren



Erwartete Langfristrendite	2 - 4% p.a.
Erwartete Volatilität	3 - 5% p.a.

Bausteinrenditen

Baillie Gifford Worldwide Long Term Global Growth Fund

Ann. Rendite (3 J.):	15.98%
Ann. Rendite (5 J.):	0.33%
Ann. Rendite (10 J.):	—
Ann. Standardabweichung (5 J.):	25.67%

This fund represents active exposure to global developed and emerging markets large caps-biased growth-focused equities.

Benchmark-Renditen

SPDR MSCI All Country World UCITS ETF

Ann. Rendite (3 J.):	22.50%
Ann. Rendite (5 J.):	11.44%
Ann. Rendite (10 J.):	12.76%
Ann. Standardabweichung (5 J.):	14.46%

↗ Link zum Fonds-FairSheet

FairHorizont-Benchmark-Renditen

Dimensional Funds PLC - World Allocation 80/20 Fund

Ann. Rendite (3 J.):	17.21%
Ann. Rendite (5 J.):	8.23%
Ann. Rendite (10 J.):	—
Ann. Standardabweichung (5 J.):	12.49%

↗ Link zum Fonds-FairSheet

The **Dimensional World Allocation 80/20 Fund** is our **FAIRHORIZON Orange** reference benchmark solution that has 80% global developed equities and 20% global investment grade short-to-medium maturity bonds for global defensive equity-like returns and volatility.

Warum wir diesen Fonds bevorzugen

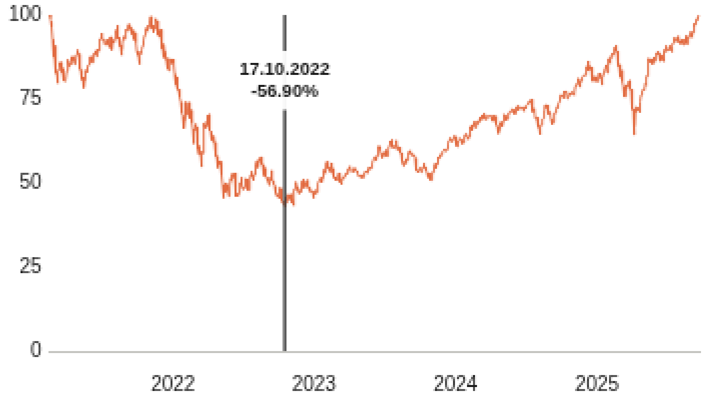
Relevance of strategy

This fund represents active exposure to global developed and emerging markets large caps-biased growth-focused equities.

Differentiated portfolio

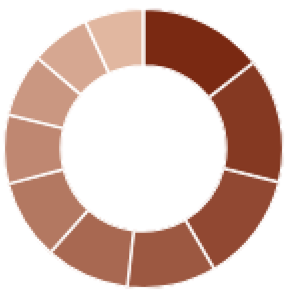
The fund focuses on a bottom-up investment approach to look for companies with strong growth potential.

Historischer maximaler Drawdown & Erholungszeit

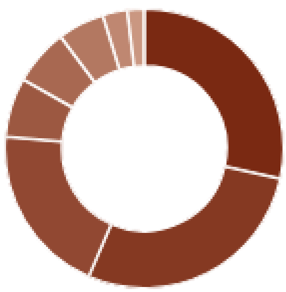


Max. Drawdown (seit Auflage)	-56.90%
Erholungsperiode	1072 Tage

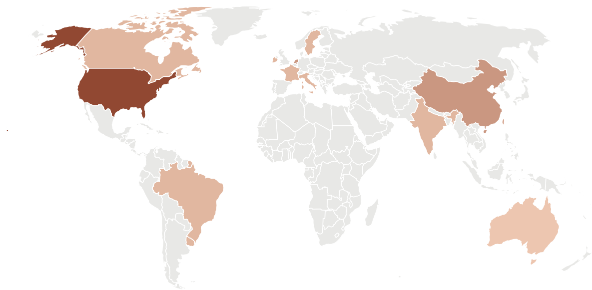
Diversifizierung



Top 10 Positionen



Sektoren



Geographie

Amazon.com Inc	6.69%
NVIDIA Corp	6.67%
ASML Holding NV	5.87%
Cloudflare Inc Class A	4.75%
Taiwan Semiconductor Manufactu	4.54%
AppLovin Corp Class A	4.30%
Tencent Holdings Ltd	3.68%
NU Holdings Ltd/Cayman Islands	3.41%
PDD Holdings Inc - Depositary	3.19%
Spotify Technology SA Ordinary	3.17%

Technology	28.46%
Consumer Discretionary	28.04%
Communications	19.79%
Industrials	6.93%
Health Care	6.54%
Financials	5.42%
Consumer Staples	2.87%
Cash	1.93%

U.S.A.	49.89%
China	11.16%
Netherlands	7.89%
Taiwan	4.54%
Brazil	3.41%
Ireland	3.19%
Sweden	3.17%
Uruguay	2.98%
India	2.38%
Canada	2.37%
Singapore	2.34%
Others	6.68%

Gefällt Ihnen dieser Fonds? Sprechen Sie mit uns!

Möchten Sie mehr über diese Investitionslösung oder über uns erfahren?

MIT UNSEREM RESEARCH-TEAM SPRECHEN

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