

# Baillie Gifford Long Term Global Growth Fund - Class A



## Investment Option Profile - January 2024

	3 month (%)	6 month (%)	1 year (%) pa	3 years (%) pa	5 years (%) pa	10 years (%) pa	Since inception	Inception date	Fund size
Mezzanine	17.41	1.69	24.44	-6.62	15.10		14.44	Oct 2018	\$384.10m
Distribution Return	0.08	0.07	0.17	3.85	5.40		10.65		
Growth Return	17.33	1.62	24.27	-10.48	9.70		3.80		
Benchmark^	10.29	6.09	22.26	11.53	12.34		11.09		

^ MSCI All Country World Net Index (100%)

Past performance is not an indicator of future performance for this option or any other option available from Colonial First State.

Returns are calculated on a cumulative year-on-year basis which are then annualised. For funds that have been in existence for less than one year, the since inception performance is actual performance since inception and not annualised. Calculations are based on exit price to exit price with distributions reinvested, after ongoing fees and expenses but excluding individual tax, member fees and entry fees (if applicable).

Please refer to the PDS for full details of the applicable fees, costs, and benchmarks.

### Investment objective

To outperform the MSCI All Country World Index over rolling five year periods before fees and taxes.

### Investment strategy

The option is a purely stock-driven, unconstrained global equity strategy focused on investing in exceptional growth companies. This approach is expressly long term, with Baillie Gifford holding a belief that investing in companies with the scope to grow to multiples of their current size has the potential to transform the returns for investors over time. The option does not hedge currency risk.

### Investment category

Global Share

### Minimum suggested timeframe

At least 7 years

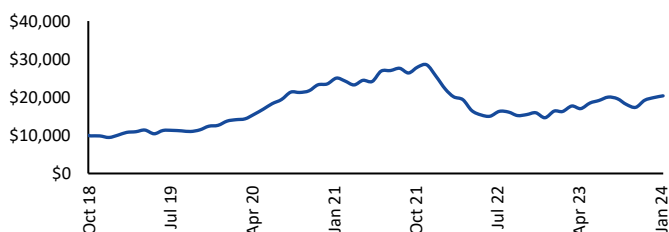
### Investment ranges

Asset class	Range	Benchmark
Cash	0% - 5%	0%
Global share	95% - 100%	100%

### Portfolio holdings disclosure

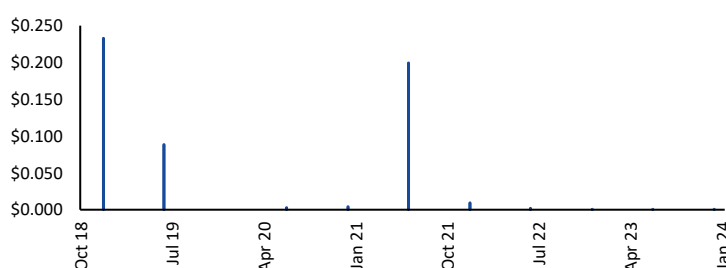
The money in your investment option is invested across a range of assets. To see a full list of holdings for this option, please visit [cfs.com.au/PHD](https://cfs.com.au/PHD)

### Performance chart (\$10,000 invested since inception)

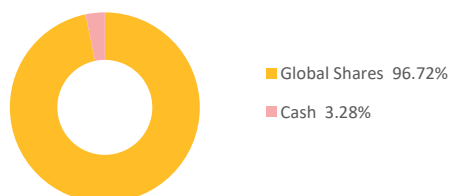


Baillie Gifford Long Term Global Growth Fund - Class A returns are calculated using exit price to exit price with distributions reinvested, net of management and transaction costs.

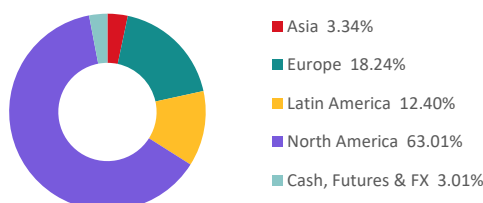
### Distributions (dollars per unit)



### Asset allocation



### Regional allocation



### Disclaimer

Colonial First State Investments Limited ABN 98 002 348 352, AFSL 232468 (CFSIL) is the responsible entity and issuer of Wholesale Mezzanine Investments. The investment information in this option profile is historical, produced as at the date specified above.

We may change asset allocation and securities within the option at any time. Past performance is not an indicator of future performance for this option or any other option available from CFSIL.

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Colonial

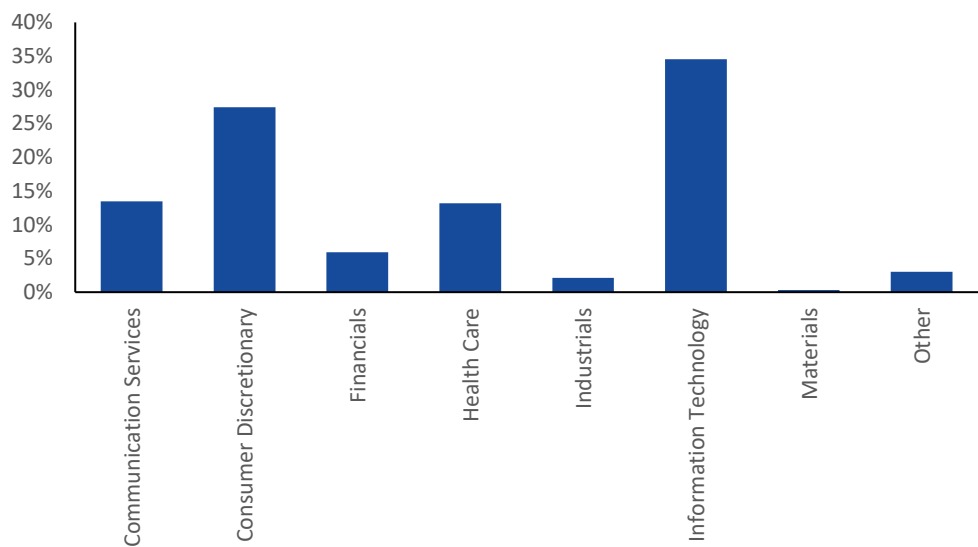
First State

Investment Option Profile - January 2024

Top 10 holdings as at 31 December 2023

NVIDIA Corp	7.01%
PDD Holdings Inc	6.51%
Amazon.com Inc	6.32%
ASML Holding NV	4.49%
Atlassian Corp	4.08%
Dexcom Inc	3.75%
Shopify Inc	3.60%
Tesla Inc	3.48%
Adyen NV	3.35%
Cloudflare Inc	3.29%

Sector Allocation



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