

Baillie Gifford Long Term Global Growth Fund - Class A



Baillie Gifford™

Monthly performance report - 31 August 2025

Key data

APIR code	FSF5774AU	Investment objective	To outperform the MSCI All Country World Index over rolling five year periods before fees and taxes.
Inception date	23 October 2018		
Management cost	0.97%		
Buy / Sell spread	0.05% / 0.05%		
Exit unit price	1.8298		
Product size	\$542.40 million	Benchmark	MSCI All Country World Net Index (100%)
Strategy size	\$542.84 million		

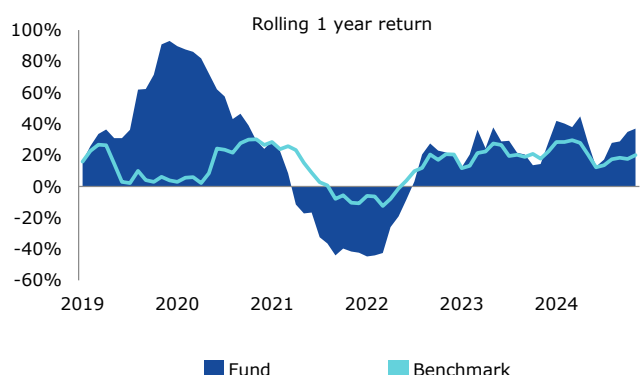
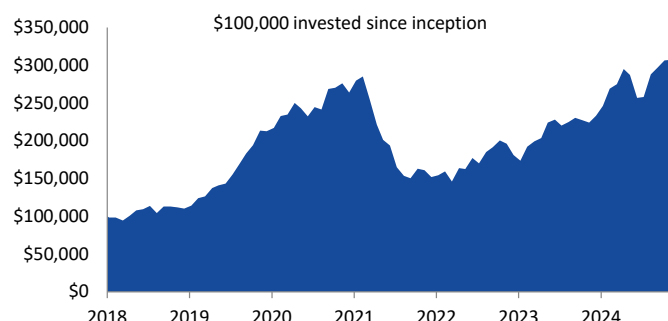
Performance

	August	3 months	6 months	1 year	2 years	3 years	5 years	Since inception
Total Net Return	0.21%	6.77%	7.04%	37.06%	25.11%	23.97%	7.55%	17.77%
Benchmark	0.80%	6.71%	5.70%	20.04%	18.90%	19.47%	14.77%	13.25%
Excess Return	-0.59%	0.06%	1.34%	17.02%	6.21%	4.50%	-7.22%	4.52%

Risk measures

	1 year	2 years	3 years	5 years	Since inception
Fund standard deviation	24.02%	21.23%	22.72%	27.06%	26.46%
Benchmark standard deviation	14.68%	12.43%	12.52%	13.02%	15.10%
Tracking error	13.95%	13.27%	15.19%	19.69%	18.73%
Fund sharpe ratio	1.18	0.90	0.81	0.21	0.57
Information ratio	1.31	0.55	0.37	-0.32	0.30

Performance charts



Top 10 fund holdings - 31/07/2025

Holdings	Weight
Amazon.com Inc	6.62%
NVIDIA Corp	5.99%
Cloudflare Inc	5.18%
Netflix Inc	4.64%
ROBLOX Corp	3.87%
Spotify Technology SA	3.86%
Sea Ltd	3.81%
Tencent Holdings Ltd	3.62%
Coupang Inc	3.56%
AppLovin Corp	3.21%

All returns are calculated on an annualised basis using exit price to exit price with distributions reinvested, net of management costs, transaction costs. All return calculations exclude any individual taxes payable by the investor and all other fees and rebates disclosed in the relevant product disclosure statements available on our website or by calling us. The 'distribution' component is the amount paid by the way of distribution, which may include net realised capital gains.

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Top 10 overweight fund holdings - 31/07/2025

Holding	Active weight
Cloudflare Inc	5.10%
Netflix Inc	4.05%
Amazon.com Inc	4.05%
ROBLOX Corp	3.80%
Spotify Technology SA	3.74%
Sea Ltd	3.74%
Coupang Inc	3.56%
AppLovin Corp	3.11%
Tencent Holdings Ltd	3.09%
MercadoLibre Inc	3.06%

Top 10 underweight fund holdings - 31/07/2025

Holding	Active weight
Horizon Robotics	0.72%
NVIDIA Corp	0.88%
Rivian Automotive Inc	0.91%
Rocket Lab Corp	1.00%
Joby Aviation Inc	1.20%
Symbotic Inc	1.28%
Moncler SpA	1.29%
Contemporary Amperex Technology Co Ltd	1.37%
BioNTech SE	1.37%
Kweichow Moutai Co Ltd	1.55%

Top 10 contributors to performance - 3 months to 31/07/2025

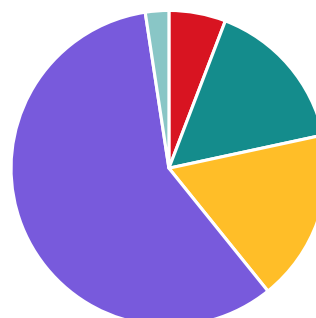
Holding	Value added
BeOne Medicines Ltd	2.31%
Cloudflare Inc	2.03%
ROBLOX Corp	1.98%
Trade Desk Inc/The	1.07%
AppLovin Corp	0.82%
Symbotic Inc	0.82%
elf Beauty Inc	0.81%
Joby Aviation Inc	0.79%
Taiwan Semiconductor Manufacturing Co Ltd	0.77%
Apple Inc	0.65%

Top 10 detractors to performance - 3 months to 31/07/2025

Holding	Value added
BeOne Medicines Ltd	-2.28%
Atlassian Corp	-0.90%
Microsoft Corp	-0.83%
Meituan	-0.67%
Intuitive Surgical Inc	-0.60%
Netflix Inc	-0.49%
Samsara Inc	-0.49%
Broadcom Inc	-0.46%
Meta Platforms Inc	-0.45%
Spotify Technology SA	-0.45%

Regional allocation

Region	Weight
Asia	5.82%
Europe	15.80%
Latin America	17.59%
North America	58.39%
Other*	2.40%



*May include Cash, Futures and FX Forwards

Want more information?

To find out more about this Fund, please contact your local Business Development Manager, Adviser Services on 13 18 36 (8:30am to 6pm AEST) or visit cfs.com.au/investments

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