

Baillie Gifford Bond Funds ICVC

| Baillie Gifford Strategic Bond Fund | | | | |
|-------------------------------------|-------|------------------------|--------------|--------------------|
| ISIN | Class | Income or Accumulation | Current OCF* | Estimated New OCF† |
| GB0005946669 | A | Income | 1.02 | 1.04 |
| GB0005946776 | A | Accumulation | 1.02 | 1.04 |
| GB0005947741 | B | Income | 0.52 | 0.54 |
| GB0005947857 | B | Accumulation | 0.52 | 0.54 |
| GB0005948590 | C | Income | 0.02 | 0.04 |
| GB00B03DJL93 | C | Accumulation | 0.01 | 0.03 |

| Baillie Gifford Investment Grade Bond Fund | | | | |
|--|---|--------------|------|------|
| GB0030816374 | A | Income | 1.02 | 1.03 |
| GB0030816481 | B | Income | 0.27 | 0.28 |
| GB00BYQCYS34 | B | Accumulation | 0.27 | 0.28 |
| GB0030816598 | C | Income | 0.01 | 0.02 |
| GB00B03DHZ99 | C | Accumulation | 0.02 | 0.03 |

| Baillie Gifford High Yield Bond Fund | | | | |
|--------------------------------------|---|--------------|------|------|
| GB0030816606 | A | Income | 1.02 | 1.04 |
| GB0030816713 | B | Income | 0.37 | 0.39 |
| GB00B1W0GF10 | B | Accumulation | 0.37 | 0.39 |
| GB0030816820 | C | Income | 0.01 | 0.03 |
| GB00B03DJ643 | C | Accumulation | 0.02 | 0.04 |

* As at March 31 2024
† As at July 1 2024

Baillie Gifford UK and Balanced Funds ICVC

| Baillie Gifford UK Equity Alpha Fund | | | | |
|--------------------------------------|-------|------------------------|--------------|--------------------|
| ISIN | Class | Income or Accumulation | Current OCF* | Estimated New OCF† |
| GB0005857569 | A | Income | 1.34 | 1.35 |
| GB0005857783 | A | Accumulation | 1.34 | 1.35 |
| GB0005857908 | B | Income | 0.49 | 0.50 |
| GB0005858195 | B | Accumulation | 0.49 | 0.50 |
| GB0005858310 | C | Income | 0.02 | 0.03 |
| GB0005864920 | C | Accumulation | 0.02 | 0.03 |

| Baillie Gifford Global Income Growth Fund | | | | |
|---|---|--------------|------|------|
| GB0005771950 | A | Income | 1.38 | 1.39 |
| GB0005772362 | A | Accumulation | 1.38 | 1.39 |
| GB0005772586 | B | Income | 0.53 | 0.54 |
| GB0005772479 | B | Accumulation | 0.53 | 0.54 |
| GB0005857122 | C | Income | 0.03 | 0.04 |
| GB0005786826 | C | Accumulation | 0.03 | 0.04 |
| GB00BK6KTJ53 | J | Income | 0.38 | 0.39 |
| GB00BK6KTH30 | J | Accumulation | 0.38 | 0.39 |
| GB00BMTVLD75 | P | Income | 0.48 | 0.49 |
| GB00BMTVLC68 | P | Accumulation | 0.48 | 0.49 |

| Baillie Gifford International Fund | | | | |
|------------------------------------|---|--------------|------|------|
| GB0005937932 | A | Accumulation | 1.45 | 1.46 |
| GB0005940316 | B | Income | 0.59 | 0.60 |
| GB0005941272 | B | Accumulation | 0.59 | 0.60 |
| GB0005936298 | C | Income | 0.03 | 0.04 |
| GB0005946446 | C | Accumulation | 0.02 | 0.03 |
| GB00BF8GML92 | G | Accumulation | 0.52 | 0.53 |

| Baillie Gifford Managed Fund | | | | |
|------------------------------|---|--------------|------|------|
| GB0006002397 | A | Income | 1.53 | 1.54 |
| GB0006007891 | A | Accumulation | 1.53 | 1.54 |
| GB0006007909 | B | Income | 0.43 | 0.44 |
| GB0006010168 | B | Accumulation | 0.43 | 0.44 |
| GB0006010499 | C | Income | 0.03 | 0.04 |
| GB0006010614 | C | Accumulation | 0.03 | 0.04 |
| GB00BFX4TG20 | K | Income | 0.35 | 0.36 |

* As at March 31 2024
† As at July 1 2024

| Baillie Gifford Global Alpha Growth Fund | | | | |
|--|-------|------------------------|--------------|--------------------|
| ISIN | Class | Income or Accumulation | Current OCF* | Estimated New OCF† |
| GB00B61GGM26 | A | Accumulation | 1.44 | 1.45 |
| GB00B3PPZ729 | B | Income | 0.59 | 0.60 |
| GB00B61DJ021 | B | Accumulation | 0.59 | 0.60 |
| GB00B61JKB87 | C | Income | 0.02 | 0.03 |
| GB00B3PL7966 | C | Accumulation | 0.02 | 0.03 |
| GB00BMYR7871 | L | Income | 0.53 | 0.54 |
| GB00BMYR7764 | L | Accumulation | 0.53 | 0.54 |

| Baillie Gifford UK and Worldwide Equity Fund | | | | |
|--|---|--------------|------|------|
| GB00BZ3G2C58 | B | Income | 0.48 | 0.49 |
| GB00BZ3G2B42 | B | Accumulation | 0.48 | 0.49 |
| GB00BZ3G2D65 | C | Accumulation | 0.03 | 0.04 |

| Baillie Gifford Responsible Global Equity Income Fund | | | | |
|---|----|--------------|------|------|
| GB00BFM4N494 | B | Income | 0.53 | 0.54 |
| GB00BFM4CT76 | B | Accumulation | 0.53 | 0.54 |
| GB00BFM4N619 | C | Income | 0.03 | 0.04 |
| GB00BFM4N502 | C | Accumulation | 0.03 | 0.04 |
| GB00BK6KVN38 | J | Income | 0.38 | 0.39 |
| GB00BK6KVM21 | J | Accumulation | 0.38 | 0.39 |
| GB00BMTVLG07 | P | Income | 0.48 | 0.49 |
| GB00BMTVLF99 | P | Accumulation | 0.48 | 0.49 |
| GB00BP4CQZ32 | W6 | Income | 0.37 | 0.38 |
| GB00BP4CQY25 | W6 | Accumulation | 0.37 | 0.38 |

| Baillie Gifford Global Alpha Paris-Aligned Fund | | | | |
|---|---|--------------|------|------|
| GB00BNC20X77 | B | Income | 0.59 | 0.60 |
| GB00BNC20W60 | B | Accumulation | 0.59 | 0.60 |
| GB00BNC20Z91 | C | Income | 0.02 | 0.03 |
| GB00BNC20Y84 | C | Accumulation | 0.02 | 0.03 |

Baillie Gifford Overseas Growth Funds ICVC

| Baillie Gifford American Fund | | | | |
|---|-------|------------------------|--------------|--------------------|
| ISIN | Class | Income or Accumulation | Current OCF* | Estimated New OCF† |
| GB0006061740 | A | Accumulation | 1.53 | 1.54 |
| GB0006061856 | B | Income | 0.52 | 0.53 |
| GB0006061963 | B | Accumulation | 0.52 | 0.53 |
| GB0006062151 | C | Accumulation | 0.02 | 0.03 |
| GB00BFWK8F38 | W1 | Income | 0.33 | 0.34 |
| GB00BD9MNS66 | W1 | Accumulation | 0.33 | 0.34 |
| GB00BFWK8G45 | W3 | Income | 0.36 | 0.37 |
| GB00BD9MNT73 | W3 | Accumulation | 0.36 | 0.37 |
| GB00BLPHNF82 | W4 | Income | 0.52 | 0.53 |
| GB00BLPHND68 | W4 | Accumulation | 0.52 | 0.53 |
| | | | | |
| Baillie Gifford Emerging Markets Growth Fund | | | | |
| GB0006017825 | A | Accumulation | 1.54 | 1.55 |
| GB0006020530 | B | Income | 0.80 | 0.81 |
| GB0006020647 | B | Accumulation | 0.80 | 0.81 |
| GB0006020753 | C | Income | 0.07 | 0.08 |
| GB0006057060 | C | Accumulation | 0.07 | 0.08 |
| | | | | |
| Baillie Gifford Emerging Markets Leading Companies Fund | | | | |
| GB00B06HZM12 | A | Accumulation | 1.53 | 1.54 |
| GB00B06HZP43 | B | Income | 0.79 | 0.80 |
| GB00B06HZN29 | B | Accumulation | 0.79 | 0.80 |
| GB00B06HZR66 | C | Income | 0.06 | 0.07 |
| GB00B06HZQ59 | C | Accumulation | 0.06 | 0.07 |
| | | | | |
| Baillie Gifford European Fund | | | | |
| GB0006057284 | A | Accumulation | 1.43 | 1.45 |
| GB0006057391 | B | Income | 0.59 | 0.61 |
| GB0006058258 | B | Accumulation | 0.59 | 0.61 |
| GB0006058928 | C | Accumulation | 0.03 | 0.05 |
| | | | | |
| Baillie Gifford Global Discovery Fund | | | | |
| GB0006059116 | A | Accumulation | 1.55 | 1.56 |
| GB0006059223 | B | Income | 0.83 | 0.84 |
| GB0006059330 | B | Accumulation | 0.82 | 0.83 |
| GB0006059447 | C | Income | 0.05 | 0.06 |
| GB0006059553 | C | Accumulation | 0.06 | 0.07 |

* As at March 31 2024
† As at July 1 2024

| Baillie Gifford Japanese Fund | | | | |
|---|-------|------------------------|--------------|--------------------|
| ISIN | Class | Income or Accumulation | Current OCF* | Estimated New OCF† |
| GB0006010838 | A | Accumulation | 1.47 | 1.48 |
| GB0006010945 | B | Income | 0.63 | 0.64 |
| GB0006011133 | B | Accumulation | 0.63 | 0.64 |
| GB0006011240 | C | Income | 0.02 | 0.03 |
| GB0006012651 | C | Accumulation | 0.02 | 0.03 |
| GB00BFWK8H51 | W1 | Income | 0.45 | 0.46 |
| GB00BD9MNV95 | W1 | Accumulation | 0.45 | 0.46 |
| GB00BK6H5325 | W3 | Income | 0.48 | 0.49 |
| GB00BK6H5218 | W3 | Accumulation | 0.48 | 0.49 |
| GB00BG GK0T49 | W6 | Income | 0.48 | 0.49 |
| GB00BG GK B023 | W6 | Accumulation | 0.48 | 0.49 |
| | | | | |
| Baillie Gifford Japanese Smaller Companies Fund | | | | |
| GB0006014475 | A | Accumulation | 1.53 | 1.56 |
| GB0006014582 | B | Income | 0.64 | 0.67 |
| GB0006014921 | B | Accumulation | 0.64 | 0.67 |
| GB0006015332 | C | Income | 0.03 | 0.06 |
| GB0006015449 | C | Accumulation | 0.03 | 0.06 |
| | | | | |
| Baillie Gifford Pacific Fund | | | | |
| GB0006063126 | A | Accumulation | 1.55 | 1.56 |
| GB0006063340 | B | Income | 0.71 | 0.72 |
| GB0006063233 | B | Accumulation | 0.71 | 0.72 |
| GB0006063456 | C | Income | 0.05 | 0.06 |
| GB0006064199 | C | Accumulation | 0.05 | 0.06 |
| | | | | |
| Baillie Gifford Developed Asia Pacific Fund | | | | |
| GB0030491418 | A | Accumulation | 1.45 | 1.49 |
| GB0030491632 | B | Income | 0.61 | 0.65 |
| GB0030492044 | B | Accumulation | 0.61 | 0.65 |
| GB0030492267 | C | Income | 0.05 | 0.09 |
| GB0030492598 | C | Accumulation | 0.05 | 0.09 |
| | | | | |
| Baillie Gifford China Fund | | | | |
| GB00B39RML74 | A | Accumulation | 1.50 | 1.53 |
| GB00B3K73F73 | B | Income | 0.76 | 0.79 |
| GB00B39RMM81 | B | Accumulation | 0.76 | 0.79 |
| GB00B3K73G80 | C | Income | 0.03 | 0.06 |
| GB00B39RMN98 | C | Accumulation | 0.03 | 0.06 |

Baillie Gifford Investment Funds ICVC

| Baillie Gifford Diversified Growth Fund | | | | |
|---|-------|------------------------|--------------|--------------------|
| ISIN | Class | Income or Accumulation | Current OCF* | Estimated New OCF† |
| GB00B3FD0V53 | B | Income | 0.70 | 0.71 |
| GB00BYQCYV62 | B2 | Accumulation | 0.70 | 0.71 |
| GB00B3FD0W60 | C | Income | 0.15 | 0.16 |
| GB00B5YBTT55 | C | Accumulation | 0.15 | 0.16 |
| | | | | |
| Baillie Gifford Multi Asset Growth Fund | | | | |
| GB00BY9C5J89 | B | Income | 0.64 | 0.65 |
| GB00BY9C5Y31 | B1 | Accumulation | 0.64 | 0.65 |
| GB00BY9C6N90 | C | Income | 0.14 | 0.15 |
| GB00BY9C7928 | C | Accumulation | 0.14 | 0.15 |
| GB00BK6KV663 | J | Income | 0.50 | 0.51 |
| GB00BK6KTK68 | J | Accumulation | 0.49 | 0.50 |
| GB00BY9C8991 | P | Accumulation | 0.49 | 0.50 |
| | | | | |
| Baillie Gifford Long Term Global Growth Investment Fund | | | | |
| GB00BD5Z1070 | B | Income | 0.64 | 0.65 |
| GB00BD5Z0Z54 | B | Accumulation | 0.64 | 0.65 |
| GB00BD5Z1294 | C | Income | 0.02 | 0.03 |
| GB00BD5Z1187 | C | Accumulation | 0.02 | 0.03 |
| | | | | |
| Baillie Gifford Positive Change Fund | | | | |
| GB00BYVGKX73 | B | Income | 0.52 | 0.53 |
| GB00BYVGKV59 | B | Accumulation | 0.52 | 0.53 |
| GB00BYVGKY80 | C | Accumulation | 0.02 | 0.03 |
| | | | | |
| Baillie Gifford Climate Optimism Fund | | | | |
| GB00BP0TR991 | B | Income | 0.60 | 0.60 |
| GB00BP0TRB18 | B | Accumulation | 0.60 | 0.60 |
| GB00BP0TRC25 | C | Income | 0.10 | 0.10 |
| GB00BP0TRD32 | C | Accumulation | 0.10 | 0.10 |
| | | | | |
| Baillie Gifford Sustainable Multi Asset Fund | | | | |
| GB00BMZQ1C59 | B | Income | 0.61 | 0.62 |
| GB00BMZQ1924 | B | Accumulation | 0.61 | 0.62 |
| GB00BMZQ1D66 | C | Income | 0.12 | 0.13 |
| GB00BMZQ1B43 | C | Accumulation | 0.12 | 0.13 |

* As at March 31 2024
† As at July 1 2024

Baillie Gifford Investment Funds II ICVC

| Baillie Gifford Sterling Aggregate Bond Fund | | | | |
|--|-------|------------------------|--------------|--------------------|
| ISIN | Class | Income or Accumulation | Current OCF* | Estimated New OCF† |
| GB00BYM0D391 | B | Income | 0.38 | 0.39 |
| GB00BYM0D409 | B | Accumulation | 0.38 | 0.39 |
| GB00BYM0DB70 | C | Accumulation | 0.04 | 0.05 |
| | | | | |
| Baillie Gifford Sustainable Growth Fund | | | | |
| GB00BDDY6H83 | B | Income | 0.52 | 0.53 |
| GB00BYNK7G95 | B | Accumulation | 0.52 | 0.53 |
| GB00BYNK7H03 | C | Accumulation | 0.02 | 0.03 |
| GB00BK6KVQ68 | J | Income | 0.37 | 0.38 |
| GB00BK6KVP51 | J | Accumulation | 0.37 | 0.38 |
| GB00BYNK7J27 | Y | Accumulation | 0.47 | 0.48 |
| | | | | |
| Baillie Gifford Japanese Income Growth Fund | | | | |
| GB00BYZJQG71 | B | Income | 0.62 | 0.64 |
| GB00BYZJQH88 | B | Accumulation | 0.62 | 0.64 |
| GB00BYZJQK18 | C | Accumulation | 0.03 | 0.05 |
| GB00BFWK8L97 | W4 | Income | 0.45 | 0.47 |
| GB00BD9MNY27 | W4 | Accumulation | 0.45 | 0.47 |
| | | | | |
| Baillie Gifford UK Equity Core Fund | | | | |
| GB00BZ3G2258 | B | Accumulation | 0.44 | 0.45 |
| GB00BZ3G2472 | C | Accumulation | 0.02 | 0.03 |
| | | | | |
| Baillie Gifford Sustainable Income Fund | | | | |
| GB00BFX Y2857 | B | Income | 0.56 | 0.57 |
| GB00BFX Y2964 | B | Accumulation | 0.56 | 0.57 |
| GB00BFX Y2B86 | C | Income | 0.06 | 0.07 |
| GB00BFX Y2C93 | C | Accumulation | 0.06 | 0.07 |
| GB00BKSG5V52 | H | Income | 0.30 | 0.31 |
| GB00BKSG5T31 | H | Accumulation | 0.30 | 0.31 |
| GB00BK6KVL14 | J | Income | 0.41 | 0.42 |
| GB00BK6KVK07 | J | Accumulation | 0.41 | 0.42 |
| GB00BFX Y2F25 | P | Income | 0.41 | 0.42 |
| GB00BFX Y2D01 | P | Accumulation | 0.41 | 0.42 |
| | | | | |
| Baillie Gifford Health Innovation Fund | | | | |
| GB00BMVLY145 | B | Income | 0.56 | 0.56 |
| GB00BMVLY038 | B | Accumulation | 0.56 | 0.56 |
| GB00BMVLY368 | C | Income | 0.06 | 0.06 |
| GB00BMVLY251 | C | Accumulation | 0.06 | 0.06 |