

# Baillie Gifford Japanese B Acc

## Fund Information

|  |                                 |
|--|---------------------------------|
| Launch Date                            | 08 Oct 1984                     |
| Sector                                 | Japan                           |
| Domicile                               | United Kingdom                  |
| Currency                               | GBX                             |
| Price (Bid/Mid)<br>(as at 17 Nov 2014) | 875.90p                         |
| Manager name                           | Sarah Whitley,<br>Matthew Brett |
| Fund Size                              | £591.96m at 17<br>Nov 2014      |
| Number of<br>Holdings                  | -                               |
| Yield                                  | 0.70%                           |
| Dividend dates                         | 01 May 2014                     |
| Type                                   | Accumulation                    |
| AMC                                    | 0.65%                           |
| Legal Structure                        | OEIC                            |

## Top Holdings % (as at 30 Sep 2014)

|                          |      |
|--------------------------|------|
| SOFTBANK CORP            | 3.00 |
| MITSUI & CO              | 2.90 |
| KUBOTA CORP              | 2.90 |
| FUJI HEAVY INDUSTRIES    | 2.80 |
| INPEX CORP               | 2.70 |
| ISUZU MOTORS             | 2.60 |
| KYOCERA CORP             | 2.50 |
| MAZDA MOTOR CORP         | 2.40 |
| JAPAN EXCHANGE GROUP INC | 2.40 |
| SBI HLDGS INC            | 2.40 |

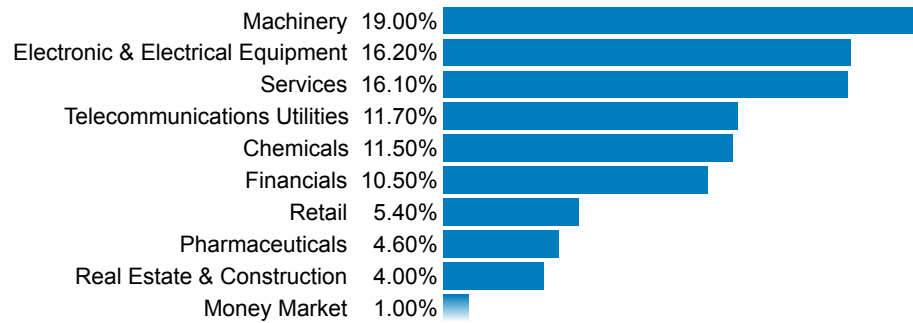
## Fund Objective

To achieve capital growth through investment in Japan in any economic sector. The Fund's share price can be volatile due to movements in the prices of the underlying holdings and the basis on which the Fund is priced.

## Asset Breakdown (as at 30 Sep 2014)



## Sector Breakdown (as at 30 Sep 2014)



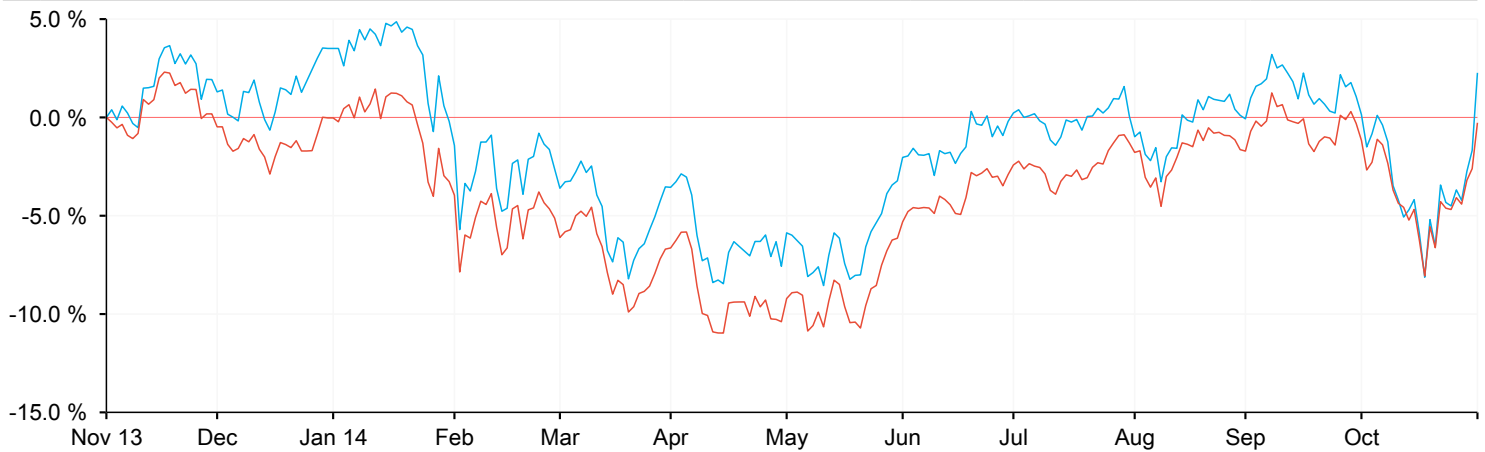
## Region Breakdown (as at 30 Sep 2014)



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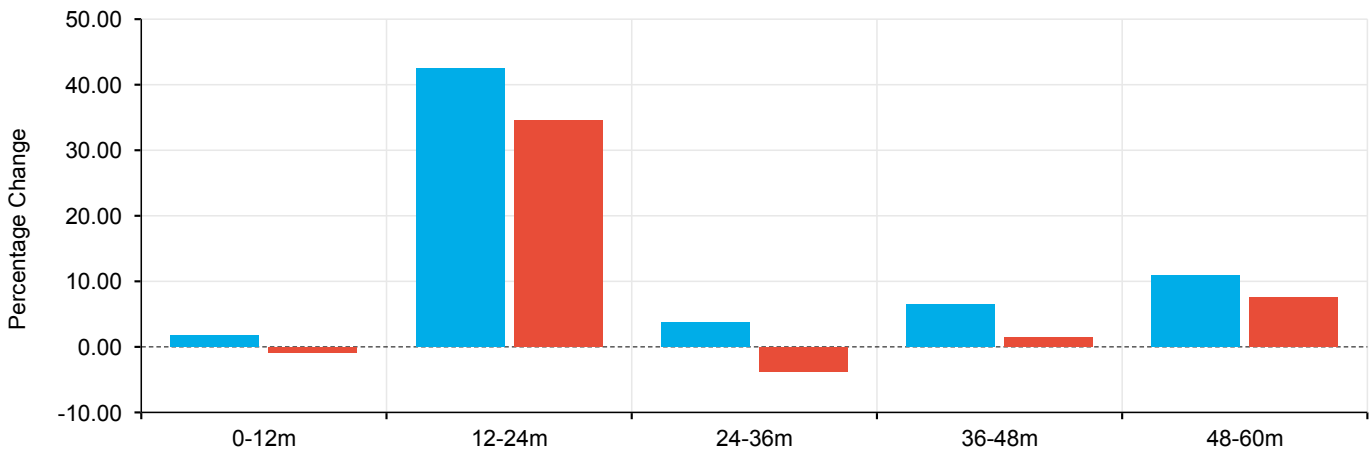
## Cumulative Performance (%) (as at 31 Oct 2014)

|  | 3m   | 6m    | 1yr   | 3yrs  | 5yrs  | 10yrs | Since launch |
|--|------|-------|-------|-------|-------|-------|--------------|
| <span style="color: blue;">■</span> Baillie Gifford Japanese B Acc | 2.22 | 10.65 | 1.74  | 50.29 | 77.49 | 98.58 | 71.04        |
| <span style="color: red;">■</span> Japan                           | 1.05 | 11.29 | -0.85 | 28.32 | 40.05 | 46.36 | -            |



## Discrete Performance (%) (as at 31 Oct 2014)

|  | 0-12m | 12-24m | 24-36m | 36-48m | 48-60m |
|--|-------|--------|--------|--------|--------|
| <span style="color: blue;">■</span> Baillie Gifford Japanese B Acc | 1.74  | 42.47  | 3.68   | 6.45   | 10.95  |
| <span style="color: red;">■</span> Japan                           | -0.85 | 34.52  | -3.78  | 1.50   | 7.53   |



## Risk Statistics

| Alpha | Beta | Sharpe | Volatility | r2   |
|-------|------|--------|------------|------|
| 5.34  | 1.02 | 0.85   | 12.93      | 0.88 |