



Quick Stats

Name	Baillie Gifford - Scottish Mortgage Investment Trust PLC	Vanguard - Vanguard LifeStrategy 100% Equity A Acc
ISIN Code	GB00BLDYK618	GB00B41XG308
Sector	Global	Global
Domicile	United Kingdom	United Kingdom
Fund Size	£18468.5M	£2565.7M
FE fundinfo Crown Rating		
FE fundinfo Risk Score	127	79
Yield	0.2588	1.73
Launch Date	01/01/1909	23/06/2011

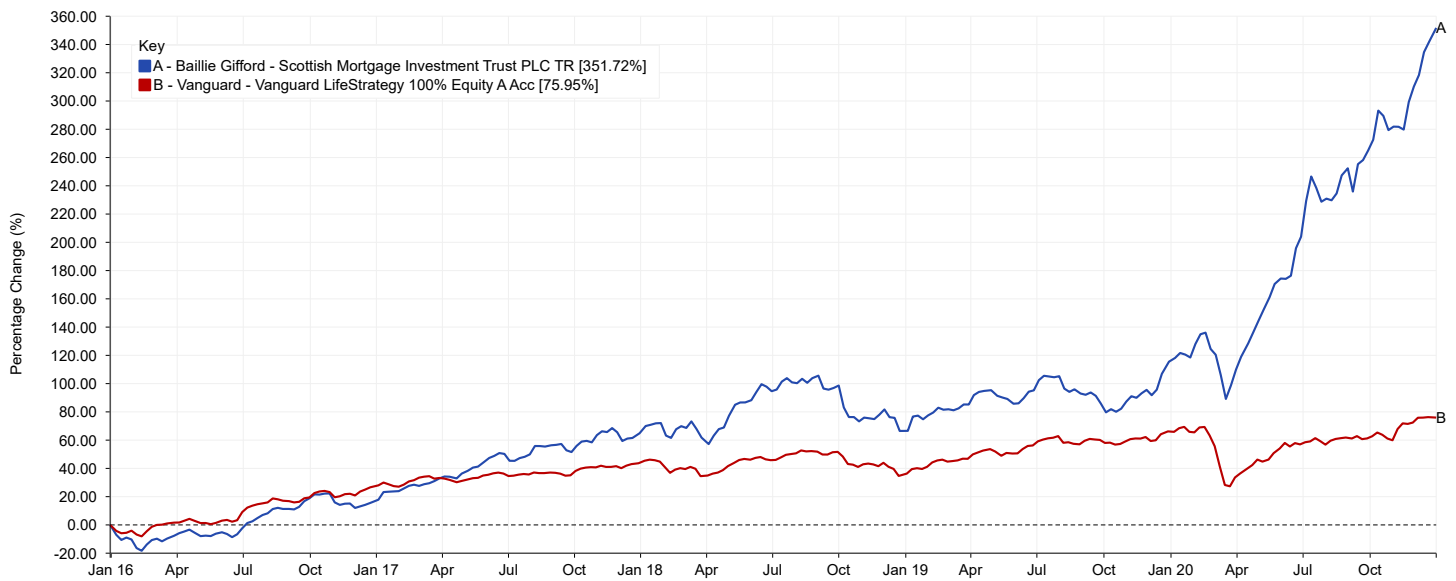
Pricing Information

Name	Baillie Gifford - Scottish Mortgage Investment Trust PLC	Vanguard - Vanguard LifeStrategy 100% Equity A Acc
Mid Price/NAV	1279.00p	£262.766
Price Date	22/01/2021	22/01/2021

Purchase Information

Name	Baillie Gifford - Scottish Mortgage Investment Trust PLC	Vanguard - Vanguard LifeStrategy 100% Equity A Acc
Min. Investment		£100000
Min. Top-up		
Standard Initial Charge	0.00%	0.00%
Annual Management Charge	0.30%	0.22%
Total Expense Ratio		
Ongoing Charge	0.36% as at 31/03/2020	0.22% as at 05/12/2018

5 Years Performance Chart To Last Month End



Cumulative Performance To Last Month End

Name	Baillie Gifford - Scottish Mortgage Investment Trust PLC	Vanguard - Vanguard LifeStrategy 100% Equity A Acc
3 Months Performance	22.67	9.46
6 Months Performance	48.25	11.38
1 Year Performance	110.49	7.22
3 Years Performance	174.75	23.22
5 Years Performance	351.72	75.95

Discrete Performance To Last Month End

Name	Baillie Gifford - Scottish Mortgage Investment Trust PLC	Vanguard - Vanguard LifeStrategy 100% Equity A Acc
0-12m	110.49	7.22
12-24m	24.76	21.03
24-36m	4.63	-5.04
36-48m	41.07	13.27
48-60m	16.54	26.07

Performance By Calendar Year

Name	Baillie Gifford - Scottish Mortgage Investment Trust PLC	Vanguard - Vanguard LifeStrategy 100% Equity A Acc
YTD Return	5.35	3.30
2020	110.49	7.22
2019	24.76	21.03
2018	4.63	-5.04
2017	41.07	13.27

1 Year Annualised Statistical Data To Last Month End

Name	Baillie Gifford - Scottish Mortgage Investment Trust PLC	Vanguard - Vanguard LifeStrategy 100% Equity A Acc
Volatility	20.69	20.92
Alpha	88.79	-6.56
Beta	0.85	1.07
r	0.75	0.97
Sharpe	5.17	0.18

Sector Weightings

Name	Baillie Gifford - Scottish Mortgage Investment Trust PLC as at 30/09/2020	Vanguard - Vanguard LifeStrategy 100% Equity A Acc as at 30/11/2020
Basic Materials	0.20	9.82
Consumer Products	19.40	21.52
Financials	6.60	14.84
Fixed Interest	0.10	
Health Care	11.60	11.69
Industrials	2.90	10.79
Money Market	0.30	
Others		0.52
Real Estate		2.90
Services	39.80	
Telecom, Media & Technology	19.10	24.85
Utilities		3.08

Region Weightings

Name	Baillie Gifford - Scottish Mortgage Investment Trust PLC as at 31/01/2020	Vanguard - Vanguard LifeStrategy 100% Equity A Acc as at 30/11/2020
Americas		0.70
Asia Pacific	1.10	0.80
Australasia		1.75
Europe	3.70	
Europe ex UK		12.44
Eurozone	17.30	
International		2.34
Japan		5.98
Middle East/ Africa		0.05
Money Market	2.00	
North America	55.30	46.27
Not Specified	0.30	
Pacific Basin	19.00	7.73
South Africa		0.31
UK	1.30	21.64

Asset Weightings

Name	Baillie Gifford - Scottish Mortgage Investment Trust PLC as at 31/01/2020	Vanguard - Vanguard LifeStrategy 100% Equity A Acc as at 30/11/2020
Asia Pacific Emerging Equities	20.10	
Asia Pacific Equities		3.17
European Equities	21.00	10.78
Global Emerging Market Equities		8.88
Global Fixed Interest	0.30	
Japanese Equities		5.98
Money Market	2.00	
North American Equities	55.30	46.31
UK Equities	1.30	24.88

3 Years Correlation Table To Last Month End

Name	Baillie Gifford - Scottish Mortgage Investment Trust PLC	Vanguard - Vanguard LifeStrategy 100% Equity A Acc
Baillie Gifford - Scottish Mortgage Investment Trust PLC		0.70
Vanguard - Vanguard LifeStrategy 100% Equity A Acc	0.70	

■ Positive Correlation
 ■ Low Correlation
 ■ Negative Correlation

Correlation measures how closely two assets relate to one another, in terms of direction and magnitude of price movement.