

The Baillie Gifford Japan Trust PLC (BGFD) 20
November
2025
Legal Entity Identifier : 54930037AGTKN765Y741
Cum Par NAV 960.99p xD
Cum Fair NAV 961.45p xD
Ex Par NAV 955.96p
Ex Fair NAV 956.43p

The fair value of long term borrowings is calculated weekly, using methodologies consistent with the International Private Equity and Venture Capital Valuation (IPEV) Guidelines.

Net Asset Values are unaudited, and calculated in accordance with published accounting policies and AIC guidelines.

Cum Par NAV: Net asset value per share in pence, including income, with debt at par value.

Cum Fair NAV: Net asset value per share in pence, including income, with debt at fair value.

Ex Par NAV: Net asset value per share in pence, excluding income, with debt at par value.

Ex Fair NAV: Net asset value per share in pence, excluding income, with debt at fair value.

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