

Fund profile

Aim	▶ Long-term capital appreciation	Fund size	£2m
Investment case	▶ Global exposure to high quality growth companies, with sustainable products and practices ▶ Focus on mid-cap opportunities created by the transition to a more sustainable economy	Sector	IA Global
Process	▶ The Fund focuses on profitable companies with a long history of persistently high return on capital and balance sheet strength ▶ We exclude companies which produce harmful products, and which have poor ESG practises, whilst seeking companies aligned to our sustainability themes, and which score well on our ESG assessment ▶ We look for companies that can grow profitably without the need for significant external capital, and we aim to avoid over-paying for future growth	Index	MSCI World
Portfolio	▶ Concentrated, equally-weighted portfolio of 30 stocks, which reduces stock-specific risk and instils a strong sell discipline ▶ Low turnover; minimum \$500m market cap; no benchmark-driven constraints on sector and regional weightings	Asset class	Equity (long-only)
		Geographic focus	Global
		Fund launch date	15.12.2020
		Managers	Sagar Thanki Joseph Stephens

Risks

Guinness Sustainable Global Equity Fund is an equity fund. Investors should be willing and able to assume the risks of equity investing. Details on the risk factors are included in the Fund's documentation, available on our website. Shareholders should note that all or part of the fees and expenses will be charged to the capital of the Fund. This will have the effect of lowering the capital value of your investment. The value of an investment and the income from it can fall as well as rise as a result of market and currency movement; you may not get back the amount originally invested.

Performance in GBP

Since this fund was launched on 15.12.2020 there is insufficient data to provide a useful indication of past performance to investors

Past performance is not a guide to future performance.

Portfolio

Fund top 10 holdings (%)	Geographic allocation (%)		Sector analysis (%)		
Interroll Holding	4.0%	USA	58.5%	Information Technology	39.2%
WSP Global Inc	3.5%	Switzerland	7.3%	Industrials	33.6%
Delta Electronics Inc	3.5%	UK	6.6%	Health Care	20.3%
Recordati SpA	3.5%	France	6.6%	Consumer Staples	3.4%
Arista Networks Inc	3.5%	Canada	3.5%	Alternative Energy	3.3%
STERIS	3.4%	Taiwan	3.5%		
Fisher & Paykel Healthcare Cor	3.4%	Italy	3.5%		
Check Point Software	3.4%	Israel	3.4%		
Kerry Group	3.4%	Ireland	3.4%		
PerkinElmer Inc	3.4%	Other	3.4%		
% of fund in top 10	34.9%	Cash	0.2%	Cash	0.2%
Total number of holdings	30		100.0%		100.0%

Guinness Sustainable Global Equity Fund

Key facts

Launch date	15.12.2020	Reporting status	Reporting Fund (UK tax)
Asset class	Equities	Pricing	Daily, forwards
Region	Global	Valuation	2300 Dublin time
IA sector	IA Global	Deal cut off	1500 Dublin time
Base currency	US Dollar	Year end	31 December
Structure	OEIC (UCITS)	Benchmark	MSCI World Index
Domicile	Ireland	Custodian	Brown Brothers Harriman
ISA eligible	Yes	Administrator	Link Fund Administrators (Ireland) Ltd

Share classes (RDR compliant)

Class	Currency	Acc/Dist	OCF	Maximum initial charge	ISIN	Bloomberg
Y GBP Acc	GBP	acc	0.99%	0%	IE00BN0W3073	
Z GBP Acc	GBP	acc	0.74%	0%	IE00BN0W3305	

Class Z shares may only be purchased by registered charities.

Other share classes at other fee structures and currencies exist. Not all share classes are registered for sale in all countries where the Fund is registered for sale.

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Documentation The documentation needed to make an investment, including the Prospectus, the Key Investor Information Document (KIID) and the Application Form, is available from the website www.guinnessfunds.com, or free of charge from:-

- the Manager: Link Fund Manager Solutions (Ireland) Ltd, 2 Grand Canal Square, Grand Canal Harbour, Dublin 2, Ireland; or,
- the Promoter and Investment Manager: Guinness Asset Management Ltd, 18 Smith Square, London SW1P 3HZ.

Residency In countries where the Fund is not registered for sale or in any other circumstances where its distribution is not authorised or is unlawful, the Fund should not be distributed to resident Retail Clients.

NOTE: THIS INVESTMENT IS NOT FOR SALE TO U.S. PERSONS.

Structure & regulation *This is an advertising document.* The Fund is a sub-fund of Guinness Asset Management Funds PLC (the "Company"), an open-ended umbrella-type investment company, incorporated in Ireland and authorised and supervised by the Central Bank of Ireland, which operates under EU legislation. The Company and the Fund have been recognised in the UK by the FCA pursuant to section 264 of the FSMA. If you are in any doubt about the suitability of investing in this Fund, please consult your investment or other professional adviser.