



Information for Press

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Guinness Asset Management launches UK-domiciled version of Global Equity Income Fund

Guinness Asset Management has added a UK-domiciled version of its Global Equity Income Strategy, the **TB Guinness Global Equity Income Fund** (the "Fund"). The Fund invests in global equities with sustainable dividend growth. Guinness Asset Management's global equity income Strategy (the "Strategy") has £1.25bn in assets and has been managed since launch on 31st December 2010 by Dr Ian Mortimer and Matthew Page.

The Fund invests in companies with at least ten years of persistent high cash flow return on capital every year, that have strong balance sheets, are robust enough to stand up to economic shocks, and can deliver a sustainable, growing dividend. During the COVID-19 crisis, which has forced many companies to slash dividends, the Strategy has suffered only one dividend cut across its holdings. The Strategy's 2020 dividend distribution is expected to be in line with that of 2019.

The Dublin-domiciled version of the Strategy, the Guinness Global Equity Income Fund, ranks 1/17 in the IA Global Equity Income peer group for total return since launch, with top-quartile performance over 1,3, and 5 years (Y Distribution GBP, to 24.10.2020).

The Guinness Global Equity Income Fund is RSMR-rated, holds a FundCalibre Elite Rating, has an MSCI ESG rating of AA, and was recently awarded an A-Rating from Scope. Last year it was added to Morningstar's Prospects list.

The **TB Guinness Global Equity Income Fund** has 0.89% Ongoing Charges (OCF) and is in an offer period that ends on 9 November (Y Distribution GBP, GB00BNGFN669).

Edward Guinness, Chief Executive Officer at Guinness Asset Management, said: "We are launching the UK-domiciled version of our Global Equity Income Strategy in response to growing demand from advisors and investors in the UK who prefer a UK-domiciled structure. Furthermore, we believe that UK-domiciled funds will be attractive to international investors who are familiar with and believe in the UK regulatory framework for funds."

Deborah Kay, Head of Sales and Marketing at the firm, said: "At a time when income streams with the potential for growth are hard to come by, the Guinness Global Equity Income Strategy has delivered both capital appreciation and a growing dividend. We are keen to make the Strategy as accessible as possible for all investors."

The Guinness Global Equity Income Fund was the first fund in the firm's equity income range that also includes Asian, European, and Emerging Markets Equity Income Funds - all managed with the same philosophy.

As at 30th September 2020, Guinness Asset Management has over £2.4bn of group AUM.

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For further information on the above or to obtain any of the Guinness range of white papers regarding our approaches to investing - *Why Dividends Still Matter*, *Opportunities in Innovation*, *The Case for Dividend Investing in Asia* and *The Sustainable Energy 2020 Impact Report* - please contact:

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