# Guinness Global Equity Income Fund

Minimum Disclosure Document & General Investor Report

Data as at 30.09.2026 | Document issued 26 October 26

## Fund Objective

The objective of the Fund is to achieve long-term capital appreciation.
The Fund has met its objective since launch.

## Fund Strategy

An equity fund investing primarily in global equities which provide a yield above the yield of the benchmark (MSCI World Index). The fund is considered to be actively managed in reference to the MSCI World Index (the "Benchmark") by virtue of the fact that it uses the Benchmark solely for performance comparison purposes.

## Sector breakdown

| | |
|---|---|
| Industrials | 27.6% |
| Information Technology | 21.0% |
| Consumer Staples | 19.7% |
| Health Care | 14.6% |
| Financials | 11.0% |
| Communication Services | 3.0% |
| Consumer Discretionary | 2.4% |
| Cash | 0.8% |

## Top 10

| | |
|---|---|
| Taiwan Semiconductor | 4.2% |
| Texas Instruments Inc | 4.0% |
| Cisco Systems | 3.8% |
| Abbvie | 3.6% |
| Johnson & Johnson | 3.6% |
| Emerson Electric Co | 3.3% |
| Deutsche Boerse | 3.3% |
| ABB | 3.2% |
| Microsoft | 3.1% |
| Coca-Cola | 3.1% |
| Cash | 0.8% |
| | |
| % of fund in top 10 | 35.1% |

## Asset Allocation

| | |
|---|---|
| Equities | 99.2% |
| Cash | 0.8% |

**Statement of changes** – there has been no material change in the asset allocation from the previous quarter,

**Performance summary (Net) - Past Performance does not predict future returns**

| | 1 Year | 3 Years | 5 Years | 7 Years | Since Launch |
|---|---|---|---|---|---|
| Fund | 9.0% | 14.0% | 9.4% | 11.2% | 9.7% |
| Index | 15.2% | 21.4% | 11.9% | 14.0% | 10.9% |

**Calendar Year Performance**

| | 2025 | 2024 | 2023 | 2022 | 2021 | 2020 | 2019 | 2018 | 2017 | 2016 |
|---|---|---|---|---|---|---|---|---|---|---|
| Fund | 11.4% | 12.6% | 15.8% | -9.3% | 22.2% | 11.5% | 26.0% | -5.2% | 20.0% | 6.4% |
| Index | 21.1% | 18.7% | 23.8% | -18.1% | 21.8% | 15.9% | 27.7% | -8.7% | 22.4% | 7.5% |

All performance figures reflect the annualised performance, net of fees in US$ terms for Y USD as at 30 September 2026. Source: FE fundinfo. Launch date 31.12.2010. Simulated past performance prior to launch of share class on 11.03.2015. Performance includes the performance of a higher charging share class (1.24% TER)
MSCI World Index is the exclusive property of MSCI inc. MSCI makes no express or implied warranties or representations and shall have no liability whatsoever with respect to any MSCI data contained herein. No further distribution or dissemination of the MSCI data is permitted without MSCI's express written consent.

**Fund Information**

| | |
|---|---|
| **Manager** | Waystone Management Company (IE) Limited |
| **Investment Manager** | Guinness Asset Management Limited |
| **Managers** | Dr Ian Mortimer, Matthew Page |
| **Depositary** | Brown Brothers Harriman Trustee Services (Ireland) Ltd. 30 Herbert Street, Dublin 2, Ireland. Tel: +353 1 241 7130 \| Fax: +353 1 241 7131 |
| **Administrator** | Waystone Administration Solutions (IE) Limited. 4th Floor, 35 Shelbourne Road, Ballsbridge, Dublin 04 A4E0 Ireland |
| **Domicile** | Ireland |
| **Structure** | OEIC (UCITS) |
| **Salient Risk Factors** | This fund is an equity fund. Investors should be willing and able to assume the risks of equity investing. The value of an investment and the income from it can fall as well as rise as a result of market movements, you may not get back the amount originally invested. |
| **Base Currency** | US Dollar |
| **Benchmark** | MSCI World Index |
| **Fund Size** | $6,336m |
| **Unit Price (Class Y USD Acc)** | $28.7537 |
| **Number of Units** | 9,420, 866.89 |
| **Launch date** | 31.12.2010 |
| **Minimum investment** | $0 (Y Class USD) |
| **Dealing/Redemption frequency** | Daily |
| **Dealing deadline** | 15.00 (Dublin Time) |
| **Valuation point** | 23.00 (Dublin Time) |
| **Daily publication of prices** | www.guinnessgi.com |
| **Distribution** | Accumulation and Distribution. Y USD Dist 0.1794 (Jan 26), 0.2252 (July 25) |
| **Morningstar Category** | Global Equity Income |

**Fees**

| | |
|---|---|
| **Max Initial fee / Front end load** | 5% (Y USD) |
| **TER / OCF** | 0.77% (Y USD) |
| **Exit Fee** | Nil |
| **Other allowed expenses** | Trustee fees, custody fees, administration fees, director's fees, legal fees, audit fees, bank ,charges, regulatory. fees, brokerage/trading fees. |

A higher TER does not necessarily imply a poor return, nor does a low TER imply a good return. The current TER may not necessarily be an accurate indication of future TER's. Transaction Costs are a necessary cost in administering the Financial Product and impacts Financial Product returns. It should not be considered in isolation as returns may be impacted by many other factors over time including market returns, the type of Financial Product, the investment decisions of the investment manager and the TER.

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## Risk Profile (medium )

Investment in the Fund is suitable only for those persons and institutions for whom such investment does not represent a complete investment program, who understand the degree of risk involved (as detailed under the section of the Prospectus and Supplement headed "Risk Factors"), can tolerate average volatility and believe that the investment is suitable based upon investment objective and finance needs. Investment in the Fund should be viewed as medium to long term.

## Risk Statement

This fund is rated medium risk. Other risks are Investment in Equity Securities, Concentration Risk, Risks associated with the Stock Connect Scheme and Sustainability Risk. Full details of the risk factors are included in the Prospectus.

| ISIN Codes | |
|---|---|
| **Y EUR Acc** | IE00BVYPNZ31 |
| **Y GBP Acc** | IE00BVYPNY24 |
| **Y USD Acc** | IE00BVYPNX17 |
| **Y EUR Dist** | IE00BVYPP024 |
| **Y GBP Dist** | IE00BVYPP131 |
| **Y USD Dist** | IE00BVYPP248 |

### Contact Information

**Manager: Waystone Management Company (IE) Limited**
Address: 2nd Floor 35 Shelbourne Road, Ballsbridge, Dublin DO4 A4E0, Ireland
Web: https://www.waystone.com/waystone-policies/
Tel: +353 1 400 5300
Fax:+353 1 400 5350

**Investment Manager: Guinness Asset Management**
Address: 18 Smith Square, London SW1P 3HZ.
Web : www.guinnessgi.com
Tel: +44 20 72225703
Email: info@guinnessgi.com

**Shareholder Services: Waystone Administration Solutions (IE) Limited**
Address: 4th Floor, 35 Shelbourne Road, Ballsbridge, Dublin 04 A4E0 Ireland
Tel: +353 1 400 5300
Email: wfs-dublinta@waystone.com

## Regulatory statement

The Fund is a sub-fund of Guinness Asset Management Funds PLC , an umbrella fund with segregated liability between funds., An open-ended umbrella investment company with variable capital and with segregated liability between Funds incorporated with limited liability in Ireland under the Companies Acts 2014 with registration number 450670 and established as an undertaking for collective investment in transferable securities pursuant to the European Communities (Undertakings for Collective Investment in Transferable Securities) Regulations, 2011 (S.I. No. 352 of 2011), as amended. The Fund is managed by Guinness Asset Management Limited

The Guinness Asset Management Funds PLC full prospectus, the Fund supplement, the MDD and the KID is available free of charge from the Manager or at www.guinnessgi.com. This is neither an offer to sell, nor a solicitation to buy any securities in any fund managed by us. Any offering is made only pursuant to the relevant offering document, together with the current financial statements of the relevant fund, and the relevant subscription/application forms, all of which must be read in their entirety together with the Guinness Asset Management Funds plc prospectus, the Fund supplement the MDD and the KID.

This is a Section 65 approved fund under the Collective Investment Schemes Control Act 45, 2002 (CISCA). Prescient Management Company (RF) (Pty) Ltd. is the South African Representative Office for this fund. The information to follow does not constitute financial advice as contemplated in terms of the South African Financial Advisory and Intermediary Services Act.

Use or rely on this information at your own risk. Independent professional financial advice should always be sought before making an investment decision, not all investments are suitable for all investors.

Collective Investment Schemes in Securities (CIS) should be considered as medium to long-term investments. The value may go up as well as down and past performance is not necessarily a guide to future performance. CISs are traded at the ruling price and can engage in scrip lending and borrowing. A schedule of fees, charges and maximum commissions is available on request from the Manager. A CIS may be closed to new investors in order for it to be managed more efficiently in accordance with its mandate. There is no guarantee in respect of capital or returns in a portfolio. Performance has been calculated using net NAV to NAV numbers with income reinvested. The performance for each period shown reflects the return for investors who have been fully invested for that period. Individual investor performance may differ as a result of initial fees, the actual investment date, the date of reinvestments and dividend withholding tax. Full performance calculations are available from the manager on request. Where foreign securities are included in a portfolio there may be potential constraints on liquidity and the repatriation of funds, macroeconomic risks, political risks, foreign exchange risks, tax risks, settlement risks; and potential limitations on the availability of market information. The investor acknowledges the inherent risk associated with the selected investments and that there are no guarantees. Annualised performance shows longer term performance rescaled to a 1-year period. Annualised performance is the average return per year over the period. Actual annual figures are available to the investor on request. Highest and lowest is returns for any 1 year over the period since inception have been shown. NAV is the net asset value represents the assets of a Fund less its liabilities. Representative Office: Prescient Management Company (RF) (Pty) Ltd is registered and approved under the Collective Investment Schemes Control Act (No.45 of 2002). For any additional information such as fund prices, fees, brochures, minimum disclosure documents and application forms please go to www.guinnessgi.com. Performance figures for periods longer than 12 months are annualized.

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## Important Information

**Issued by Guinness Global Investors which is a trading name of Guinness Asset Management Limited** which is authorised and regulated by the Financial Conduct Authority and registered with the Securities and Exchange Commission ("SEC"). SEC registration does not imply a certain level of skill or training. This document is provided for information only. All the information contained in it is believed to be reliable but may be inaccurate or incomplete; it should not be relied upon. It is not an invitation to make an investment nor does it constitute an offer for sale. Telephone calls will be recorded.

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

- the Manager: Waystone Management Company (IE) Limited (Waystone IE) 2nd Floor 35 Shelbourne Road, Ballsbridge, Dublin DO4 A4E0, Ireland ; or
- the Promoter and Investment Manager: Guinness Asset Management Ltd, 18 Smith Square, London SW1P 3HZ.

Waystone IE is a company incorporated under the laws of Ireland having its registered office at 35 Shelbourne Rd, Ballsbridge, Dublin, D04 A4E0 Ireland, which is authorised by the Central Bank of Ireland, has appointed Guinness Asset Management Ltd as Investment Manager to this fund, and as Manager has the right to terminate the arrangements made for the marketing of funds in accordance with the UCITS Directive.

**Investor Rights** A summary of investor rights in English, including collective redress mechanisms, is available here: https://www.waystone.com/waystone-policies/

**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** 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. If you are in any doubt about the suitability of investing in this Fund, please consult your investment or other professional adviser.