Guinness Global Energy

Y - 30.09.2026

This is a marketing communication. Please refer to the Prospectus, Supplement and KID/KIID for the Fund, which contain detailed information on the Fund's characteristics and objectives, before making any final investment decisions.

Fund Facts

Fund launch	28.03.2008
Strategy launch	31.12.1998
Manager(s)	Jonathan Waghorn, Will Riley, Tim Guinness
Fund size	$287.7m
Strategy size	$389.5m
Benchmark	MSCI World/Energy TR
Region	Global
Morningstar Category	Sector Equity Energy
IA sector	Commodity/Natural Resources
Base Currency	USD
Structure	OEIC (UCITS)
Domicile	Ireland
ISA eligible	Yes
Reporting status	Yes
Pricing	Daily, forwards
Valuation	2300 Dublin time
Year end	31 December
Custodian	Brown Brothers Harriman

Risks

Guinness Global Energy Fund is an equity fund. Investors should be willing and able to assume the risks of equity investing. The Fund invests only in companies involved in the energy sector; it is therefore susceptible to the performance of that one sector, and can be volatile. 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. For full information on the risks, please refer to the Prospectus, Supplement, and KID/KIID for the Fund, which are available on our website.

Source: FE fundinfo net of fees to 30.09.26. Investors should note that fees and expenses are charged to the capital of the Fund. This reduces the return on your investment by an amount equivalent to the Ongoing Charges Figure (OCF). The current OCF is 0.77%. Returns for share classes with a different OCF will vary accordingly. Transaction costs also apply and are incurred when a fund buys or sells holdings. The performance returns do not reflect any initial charge; any such charge will also reduce the return. Graph data is in USD from 31.03.08.

Top 10 holdings	%
Exxon Mobil	5.2
Chevron	4.7
Shell	4.7
Valero Energy	4.7
BP	4.5
TotalEnergies	4.4
ConocoPhillips	4.2
Repsol SA	4.0
Suncor Energy	3.9
Cenovus Energy	3.9
Top 10 holdings	44.3
Number of holdings	29

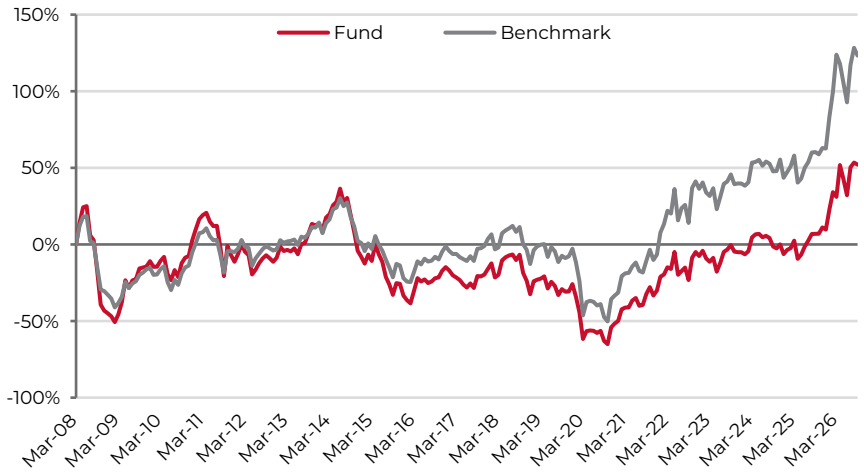
Country	%
USA	41.3
Canada	18.9
Netherlands	4.7
UK	4.5
France	4.4
Spain	4.0
Austria	3.4
China	3.2
Portugal	3.2
Other	6.3
Cash	6.0
	100.0

Sector	%
Integrated Oil & Gas	54.8
Oil & Gas Exploration & Production	17.6
Oil & Gas Storage & Transportation	8.8
Oil & Gas Equipment & Services	8.2
Oil & Gas Refining & Marketing	4.7
Cash	6.0
	100.0

Performance (to Month End) - Past performance does not predict future returns

	1 Month	YTD	1 yr	3 yr	5 yr	10 yr
Fund (GBP)	+1.3%	+40.5%	+44.2%	+40.4%	+128.3%	+90.9%
Benchmark (GBP)	-0.2%	+38.2%	+41.1%	+40.0%	+152.2%	+136.1%
Fund (USD)	-0.9%	+38.8%	+42.3%	+52.8%	+124.9%	+95.3%
Benchmark (USD)	-2.2%	+36.5%	+39.3%	+52.4%	+148.5%	+141.4%
Fund (EUR)	+1.4%	+43.5%	+47.2%	+42.4%	+129.5%	+90.8%
Benchmark (EUR)	+0.0%	+41.1%	+44.1%	+42.0%	+153.5%	+138.9%

Performance Since Launch (USD)



Guinness Global Energy

Continued

Fund Profile

Aim

Long-term capital growth

Investment Case

Provides exposure to growth opportunities in energy equities . Global population growth, industrialisation and diminishing fossil fuel supplies, pushing energy prices higher, and creating a favourable environment for energy companies. Energy equities can be a long-term hedge against inflation.

Process

50% top down, 50% bottom up. Value bias in bottom-up stock selection.

Portfolio

Equities of companies in the exploration, production or distribution of oil, gas and other energy sources. Concentrated portfolio of 30 positions. Majority of Fund invested in stocks over $1bn in size.

Investment Objective

An equity fund investing primarily in globally based companies principally engaged in the production, exploration or discovery, or distribution of energy derived from fossil fuels and the research and development of production of alternative energy sources.

The Fund is actively managed and uses the MSCI World Energy Index as a comparator benchmark only.

For the avoidance of doubt, if you decide to invest, you will be buying units/shares in the Fund and will not be investing directly in the underlying assets of the Fund.

Share classes

Class	Currency	Acc/Dist	OCF	Maximum Initial Charge	ISIN	Bloomberg
Y GBP Acc	GBP	Acc	0.77%	5%	IE00B6XV0016	GUINGEX ID
Y USD Acc	USD	Acc	0.77%	5%	IE00B3CCJC95	GUINGEE ID
Y USD Dist	USD	Dist	0.77%	5%	IE00BG6L7638	GUINXUS ID
Y EUR Acc	EUR	Acc	0.77%	5%	IE00BFMGVR44	GUIGXEA ID

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. The OCF is the current OCF.

Calendar Year Performance - Past performance does not predict future returns

	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
Fund (GBP)	+9.0%	+0.5%	-3.2%	+49.0%	+45.8%	-36.8%	+5.5%	-14.7%	-9.9%	+52.5%
Benchmark (GBP)	+5.5%	+4.5%	-3.2%	+64.4%	+41.4%	-33.6%	+7.1%	-10.6%	-4.1%	+51.0%
Fund (USD)	+17.1%	-1.3%	+2.6%	+32.4%	+44.5%	-34.7%	+9.8%	-19.7%	-1.3%	+27.9%
Benchmark (USD)	+13.3%	+2.7%	+2.5%	+46.0%	+40.1%	-31.5%	+11.4%	-15.8%	+5.0%	+26.6%
Fund (EUR)	+3.2%	+5.3%	-0.8%	+41.0%	+55.4%	-40.1%	+11.8%	-15.9%	-14.0%	+30.7%
Benchmark (EUR)	-0.1%	+9.6%	-0.9%	+55.6%	+50.7%	-37.1%	+13.5%	-11.6%	-7.8%	+30.4%

UK investors should be aware that the Guinness Global Energy Fund is available as a UK domiciled fund denominated in GBP. The WS Guinness Global Energy Fund is available from 0.77% OCF. The historical performance of this fund will differ from the Guinness Global Energy Fund as the WS Guinness Global Energy Fund was brought into line with the Guinness Global Energy fund in 2019. The documentation needed to make an investment, including the Prospectus, the Key Investor Information Document (KIID) and the Application Form, is available on www.guinnessgi.com .

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 as an investment adviser 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, Supplement, Key Information Document (KID), 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 D04 A4E0, 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.

For UK Investors The Fund is recognised in the UK under the Overseas Funds Regime (OFR) but it is not a UK-authorised Fund. UK investors should be aware that they may not be able to refer a complaint against the fund's Management Company or its Depositary to the UK's Financial Ombudsman Service. Any claims for losses relating to the Management Company or its Depositary will not be covered by the Financial Services Compensation Scheme, if either entity should become unable to meet its liabilities to investors. For more information, please see the Country Supplement for this Fund on www.guinnessgi.com .

Switzerland This is an advertising document. The prospectus and KID for Switzerland, the articles of association, and the annual and semi-annual reports can be obtained free of charge from the representative in Switzerland, Intesa Sanpaolo Wealth Management Suisse, Rue du Rhône 4, 1204 Geneva, Switzerland, The paying agent is Banque Cantonale de Genève, 17 Quai de l'Ile, 1204 Geneva, Switzerland.

Singapore The Fund is not authorised or recognised by the Monetary Authority of Singapore ("MAS") and shares are not allowed to be offered to the retail public. The Fund is registered with the MAS as a Restricted Foreign Scheme. Shares of the Fund may only be offered to institutional and accredited investors (as defined in the Securities and Futures Act (Cap.289)) ('SFA') and this material is limited to the investors in those categories.

Glossary of Terms: A glossary explaining key investment terms used in our marketing materials is available here: https://www.guinnessgi.com/glossary