Guinness Global Environment

C - 31.07.2026

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	23.12.2025
Strategy launch	23.12.2025
Manager(s)	Jordan Patel, Jamie Melrose
Fund size	$0.5m
Benchmark	MSCI World TR
Region	Global
Morningstar Category	Sector Equity Ecology
IA sector	N/A
Base Currency	USD
Structure	OEIC (UCITS)
Domicile	Ireland
ISA eligible	Yes
Reporting status	No
Pricing	Daily, forwards
Valuation	2300 Dublin time
Year end	31 December
Custodian	Brown Brothers Harriman

Risks

Guinness Global Environment Fund is an equity fund. Investors should be willing and able to assume the risks of equity investing. The Fund invests at least 80% of its assets in companies providing environmental solutions; it is therefore susceptible to the performance of those sectors, 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.

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). Transaction costs also apply and are incurred when a fund buys or sells holdings.

Top 10 holdings	%
Bunzl	4.4
Taiwan Semiconductor	4.2
Clean Harbors	3.9
Schneider Electric	3.9
Amphenol Corp	3.9
Atlas Copco	3.9
Linde	3.7
Deere & CO.	3.7
Federal Signal	3.6
Carlisle	3.6
Top 10 holdings	38.8
Number of holdings	30

Country	%
USA	63.4
UK	11.1
France	10.3
Sweden	6.8
Taiwan	4.2
Canada	2.7
Cash	1.5
	100.0

Sector	%
Climate	35.9
Waste	21.3
Water	18.6
Mix	10.3
Land	10.0
Food	2.4
Cash	1.5
	100.0

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

	1 Month	YTD	1 yr	3 yr	5 yr	10 yr
Benchmark (GBP)	-	-	-	-	-	-
Benchmark (USD)	-	-	-	-	-	-
Benchmark (EUR)	-	-	-	-	-	-

Performance Since Launch (USD)

For regulatory reasons, we are unable to provide performance information where the track record is less than 12 months.

Guinness Global Environment

Continued

Fund Profile

Aim

Long-term capital growth.

Investment Case

Invests in companies providing environmental solutions which contribute to reducing environmental resource use or intensity, and enhancing environmental resource supply. The environmental resources targeted are food, water, climate, waste, and land, and their adjacent supply chains.

Process

The investment process incorporates both top-down and bottom-up considerations to select high-quality companies exposed to the environment theme.

Portfolio

Concentrated, broadly equally-weighted portfolio of 30 positions.   Majority of Fund invested in stocks over $500m in size.

Investment Objective

An equity Fund which invests in companies actively engaged in providing environmental solutions, which contribute to reducing environmental resource use or intensity, or to protecting and enhancing environmental resource supply.

The Fund is actively managed and uses the MSCI World 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
C GBP Acc	GBP	Acc	1.77%	5%	IE0001GDVMQ4	GULEFCG ID
C USD Acc	USD	Acc	1.77%	5%	IE00056YZPW1	GULEFCU ID
C EUR Acc	EUR	Acc	1.77%	5%	IE0000050512	GULEFCE 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
Benchmark (GBP)	-	-	-	-	-	-	-	-	-	-
Benchmark (USD)	-	-	-	-	-	-	-	-	-	-
Benchmark (EUR)	-	-	-	-	-	-	-	-	-	-

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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.

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, REYL & Cie S.A., 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