Guinness Global Innovators

C - 31.10.2026

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	31.10.2014
Strategy launch	01.05.2003
Manager(s)	Dr. Ian Mortimer, Matthew Page
Fund size	$1360.9m
Strategy size	$1591.4m
Benchmark	MSCI World TR
Region	Global
Morningstar Category	Global Large-Cap Growth Equity
IA sector	Global
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 Innovators 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 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.

Simulated past performance prior to the launch of the Guinness Global Innovators Fund (31.10.14) reflecting a US mutual fund which has the same investment process since the strategy's launch on 01.05.03. Source: FE fundinfo net of fees to 31.10.26. 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 1.83%. 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 01.05.03.

Top 10 holdings	%
Thermo Fisher Scientific	4.2
Nasdaq	4.2
Roper Technologies	4.1
Visa	4.0
Microsoft	4.0
Apple	3.9
Mastercard	3.8
salesforce.com	3.6
AMD	3.5
Amazon.com	3.5
Top 10 holdings	38.7
Number of holdings	30

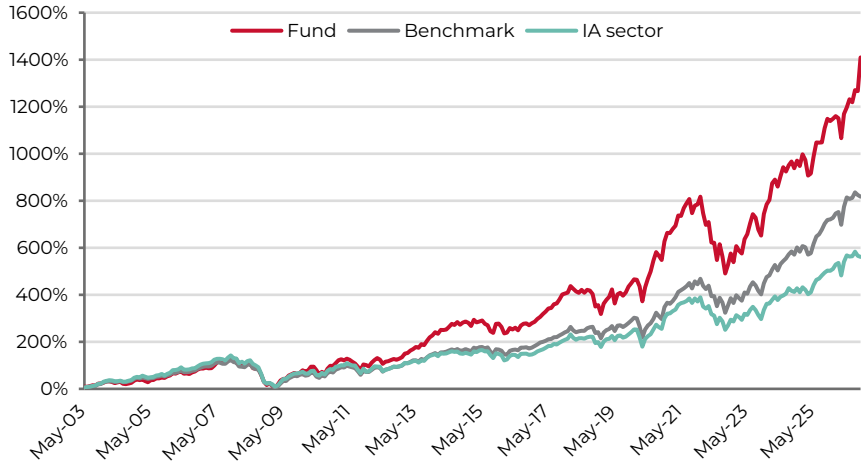
Country	%
USA	77.3
China	5.2
UK	3.4
Taiwan	3.3
Germany	3.2
Switzerland	2.9
France	2.5
Cash	2.0
	100.0

Sector	%
Information Technology	39.6
Financials	18.9
Health Care	14.2
Communication Services	10.2
Industrials	8.6
Consumer Discretionary	6.5
Cash	2.0
	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)	-3.4%	+7.0%	+4.5%	+60.3%	+54.8%	+225.6%
Benchmark (GBP)	-1.6%	+11.3%	+9.9%	+65.6%	+68.5%	+207.9%
IA sector (GBP)	-1.5%	+8.9%	+7.5%	+51.0%	+39.7%	+146.3%
Fund (USD)	-2.6%	+6.6%	+6.6%	+76.9%	+51.3%	+259.0%
Benchmark (USD)	-0.8%	+10.9%	+12.1%	+82.9%	+64.7%	+237.8%
IA sector (USD)	-0.6%	+8.4%	+9.7%	+66.7%	+36.5%	+170.3%
Fund (EUR)	-0.9%	+12.1%	+10.2%	+67.5%	+56.8%	+251.5%
Benchmark (EUR)	+1.0%	+16.7%	+15.9%	+73.1%	+70.7%	+231.7%
IA sector (EUR)	+1.1%	+14.1%	+13.4%	+57.8%	+41.5%	+165.4%

Performance Since Launch (USD)



Guinness Global Innovators

Continued

Fund Profile

Aim

Long-term capital growth.

Investment Case

Provides global quality growth exposure. Aims to capture the benefits of secular growth and innovation themes by investing in companies with the quality characteristics to harness them in the long term.

Process

Since high historic growth in a company often fades quickly, stocks are selected from a pool of companies exposed to long-lasting growth themes and with quality characteristics such as high returns on capital, strong balance sheets and lasting competitive advantages. Bottom-up, valuation-driven stock selection is used to avoid overpaying for future growth.

Portfolio

Concentrated, broadly equally weighted portfolio of 30 stocks, which reduces stock-specific risk and instils a strong sell discipline. Low turnover; minimum $1bn market cap; no benchmark-driven constraints on sector and regional weightings.

Investment Objective

An equity fund which invests in global equities. The companies invested in will, in the manager's opinion, create or embrace new technology, ideas and processes in order to drive their growth.

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.

Ratings & Awards



Share classes

Class	Currency	Acc/Dist	OCF	Maximum Initial Charge	ISIN	Bloomberg
C CNH Hedged Dist	CNH	Dist	1.89%	5%	IE000PGA9O74	GUCCICH ID
C GBP Acc	GBP	Acc	1.83%	5%	IE00BQXX3C00	GGICGBA ID
C USD Acc	USD	Acc	1.83%	5%	IE00BQXX3F31	GGICUSA ID
C EUR Acc	EUR	Acc	1.83%	5%	IE00BQXX3D17	GGICEUA ID
C EUR Hedged Acc	EUR	Acc	1.89%	5%	IE0002E27JM7	GGIZUSA 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)	+10.9%	+20.6%	+30.7%	-21.6%	+21.3%	+30.8%	+30.0%	-12.8%	+20.8%	+26.4%
Benchmark (GBP)	+12.8%	+20.8%	+16.8%	-7.8%	+22.9%	+12.3%	+22.7%	-3.0%	+11.8%	+28.2%
IA sector (GBP)	+11.2%	+12.6%	+12.7%	-11.1%	+17.7%	+15.3%	+21.9%	-5.7%	+14.0%	+23.3%
Fund (USD)	+19.1%	+18.5%	+38.5%	-30.4%	+20.2%	+34.9%	+35.2%	-17.9%	+32.2%	+6.0%
Benchmark (USD)	+21.1%	+18.7%	+23.8%	-18.1%	+21.8%	+15.9%	+27.7%	-8.7%	+22.4%	+7.5%
IA sector (USD)	+19.4%	+10.6%	+19.4%	-21.0%	+16.6%	+18.9%	+26.8%	-11.2%	+24.8%	+3.4%
Fund (EUR)	+5.1%	+26.4%	+33.8%	-25.8%	+29.3%	+23.8%	+37.7%	-13.7%	+16.1%	+9.2%
Benchmark (EUR)	+6.8%	+26.6%	+19.6%	-12.8%	+31.1%	+6.3%	+30.0%	-4.1%	+7.5%	+10.7%
IA sector (EUR)	+5.3%	+18.0%	+15.4%	-15.8%	+25.5%	+9.1%	+29.2%	-6.8%	+9.6%	+6.5%

UK investors should be aware that the Guinness Global Innovators Fund is available as a UK domiciled fund denominated in GBP. The WS Guinness Global Innovators Fund is available with a 0.79% OCF. 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