WS Guinness Global Innovators

Y - 31.10.2026

This is a marketing communication. Please refer to the prospectus and 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	30.12.2022
Strategy launch	01.05.2003
Manager(s)	Dr. Ian Mortimer, Matthew Page
Fund size	£27.6m
Strategy size	£1187.9m
Benchmark	MSCI World TR
Region	Global
Morningstar Category	Global Large-Cap Growth Equity
IA sector	Global
Base Currency	GBP
Structure	OEIC (UCITS)
Domicile	UK
ISA eligible	Yes
Reporting status	Approved
Pricing	Single-Swing
Valuation	1200 UK time
Year end	31 December
Custodian	The Bank of New York Mellon (International) Limited

Risks

WS 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. Details on the risk factors are included in the Fund's documentation, available on the website www.waystone.com. If you are in any doubt about the suitability of investing in this Fund, please consult your investment or other professional adviser.

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 0.79%. 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.

Top 10 holdings	%
Thermo Fisher Scientific	4.1
Nasdaq	4.1
Microsoft	4.0
Visa	4.0
Roper Technologies Inc	3.9
AMD	3.9
Apple	3.9
Mastercard Inc	3.8
salesforce.com	3.6
Amazon.com	3.6
Top 10 holdings	38.8
Number of holdings	30

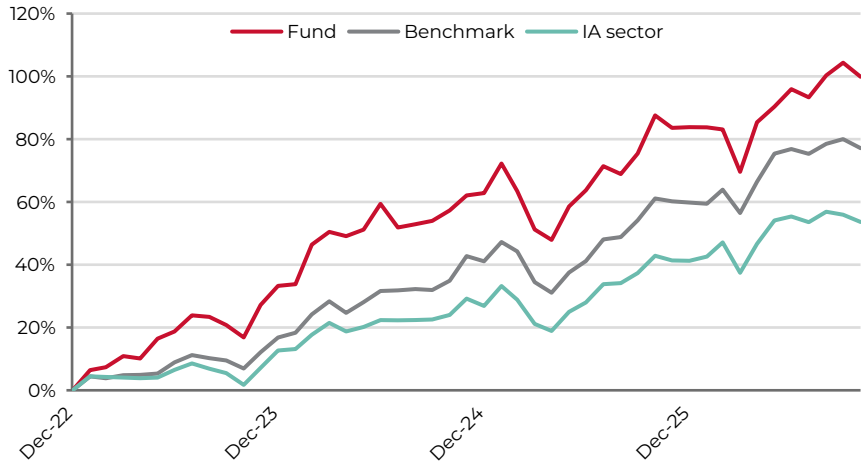
Country	%
USA	78.0
China	5.2
Taiwan	3.5
UK	3.4
Germany	3.2
Switzerland	2.9
France	2.5
Cash	1.2
	100.0

Sector	%
Information Technology	40.6
Financials	18.6
Health Care	14.2
Communication Services	10.2
Industrials	8.7
Consumer Discretionary	6.5
Cash	1.2
	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)	-2.2%	+8.7%	+6.6%	+71.1%	-	-
Benchmark (GBP)	-1.6%	+11.3%	+9.9%	+65.6%	-	-
IA sector (GBP)	-1.5%	+8.9%	+7.5%	+51.0%	-	-

Performance Since Launch (GBP)



WS 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.

If you decide to invest, you will be buying 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 ACC	GBP	Acc	0.79%	0%	GB00BP5J5Y50	TBAGUIN LN

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.

◂ Lower Risk		SRRI				Higher Risk ▸
1	2	3	4	5	**6**	7

Typically Lower Rewards — Typically Higher Rewards

This indicator shows how much a fund has risen and fallen in the past, and therefore how much a fund's returns have varied. It is a measure of a fund's volatility. The higher a fund's past volatility the higher the number on the scale and the greater the risk that investors in that fund may have made losses as well as gains. The lowest number on the scale does not mean that a fund is risk free. The fund has been classed as 6 because its volatility has been measured as above average to high.

Calendar Year Performance - Past performance does not predict future returns

	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
Fund (GBP)	+13.0%	+22.2%	+33.3%	-	-	-	-	-	-	-
Benchmark (GBP)	+12.8%	+20.8%	+16.8%	-	-	-	-	-	-	-
IA sector (GBP)	+11.2%	+12.6%	+12.7%	-	-	-	-	-	-	-

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Documentation: The documentation needed to make an investment, including the Prospectus, the Key Investor Information Document (KIID), and the Application Form, is available in English from the website www.fundsolutions.net/uk/guinness-global-investors/ or from:-

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Waystone Management (UK) Limited is authorised and regulated by the Financial Conduct Authority.

Residency: This Fund is registered for distribution to the public in the UK but not in any other jurisdiction. In other countries or in circumstances where its distribution is not authorised or is unlawful, the Fund should not be distributed to resident Retail Clients.

Structure & regulation The Fund is a sub-fund of WS Guinness Investment Funds, an investment company with variable capital incorporated with limited liability and registered by the Financial Conduct Authority.

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