WS Guinness Global Quality Mid Cap

Y - 31.07.2026

Fund Facts

Fund launch	30.12.2022
Strategy launch	15.12.2020
Manager(s)	Joseph Stephens, Sagar Thanki
Fund size	£0.7m
Strategy size	£14.9m
Benchmark	MSCI World Mid Cap TR
Region	Global
Morningstar Category	Global Flex-Cap 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 Quality Mid Cap 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 31.07.26. 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.

Top 10 holdings	%
Teradyne Inc	4.0
INFICON	3.9
Jazz Pharmaceuticals	3.8
Nasdaq	3.6
IDEX Corp	3.6
Arista Networks	3.6
Keysight Technologies	3.6
Revvity	3.6
Addus HomeCare	3.5
Spirax-Sarco Engineering	3.5
Top 10 holdings	36.7
Number of holdings	30

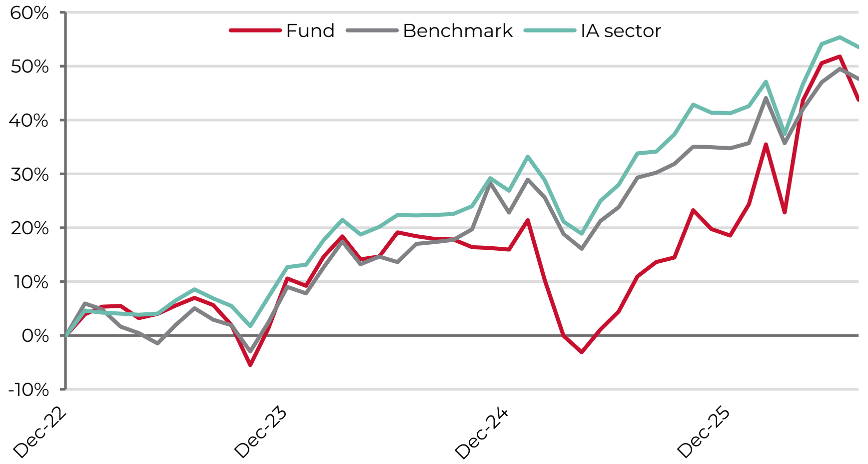
Country	%
USA	69.7
UK	7.0
Netherlands	6.2
Switzerland	3.9
China	3.3
Canada	3.1
Taiwan	3.1
France	2.9
Cash	0.8
	100.0

Sector	%
Information Technology	40.3
Industrials	25.1
Health Care	17.4
Financials	13.2
Consumer Discretionary	3.3
Cash	0.8
	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)	-5.3%	+21.3%	+29.5%	+34.4%	-	-
Benchmark (GBP)	-1.2%	+10.2%	+14.2%	+40.5%	-	-
IA sector (GBP)	-1.2%	+8.8%	+14.8%	+41.4%	-	-

Performance Since Launch (GBP)



WS Guinness Global Quality Mid Cap

Continued

GUINNESS GLOBAL INVESTORS

Fund Profile

Aim

Long-term capital appreciation

Investment Case

Global exposure to high quality growth companies benefiting from the transition to a more sustainable economy. Focus on mid-cap opportunities created by the transition to a more sustainable economy.

Process

The Fund focuses on profitable companies with a long history of persistently high return on capital and balance sheet strength. We exclude companies which produce harmful products, and which have poor ESG practices, whilst seeking companies aligned to our sustainability themes, and which score well on our ESG assessment. We look for companies that can grow profitably without the need for significant external capital, and we aim to avoid over-paying for future growth.

Portfolio

Concentrated, typically equally-weighted portfolio of 30 stocks, which reduces stock-specific risk and instils a strong sell discipline. Low turnover; minimum $500m market cap; no benchmark-driven constraints on sector and regional weightings.

Investment Objective

An equity fund investing in global companies that are aligned with the transition to a more sustainable economy. The Fund is actively managed and uses the MSCI World Mid Cap 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	0.77%	0%	GB00BP5J7C70	TBGUINS 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)	+2.2%	+4.9%	+10.6%	-	-	-	-	-	-	-
Benchmark (GBP)	+9.1%	+12.7%	+9.0%	-	-	-	-	-	-	-
IA sector (GBP)	+11.2%	+12.6%	+12.7%	-	-	-	-	-	-	-

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:-

Waystone Management (UK) Limited
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General enquiries: 0345 922 0044 E-Mail: wtas-investorservices@waystone.com , Dealing: ordergroup@waystone.com
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