

# WS Guinness Global Innovators



Y - 30.04.2024

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

<b>Fund launch</b>	30.12.2022
<b>Strategy launch</b>	01.05.2003
<b>Manager(s)</b>	Dr. Ian Mortimer, Matthew Page
<b>Fund size</b>	£13.9m
<b>Strategy size</b>	£978.1m
<b>Benchmark</b>	MSCI World TR
<b>Region</b>	Global
<b>IA sector</b>	Global
<b>Base Currency</b>	GBP
<b>Structure</b>	OEIC (UCITS)
<b>Domicile</b>	UK
<b>ISA eligible</b>	Yes
<b>Reporting status</b>	Approved
<b>Pricing</b>	Single-Swing
<b>Valuation</b>	1200 UK time
<b>Year end</b>	31 December
<b>Custodian</b>	Northern Trust

## 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](http://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.

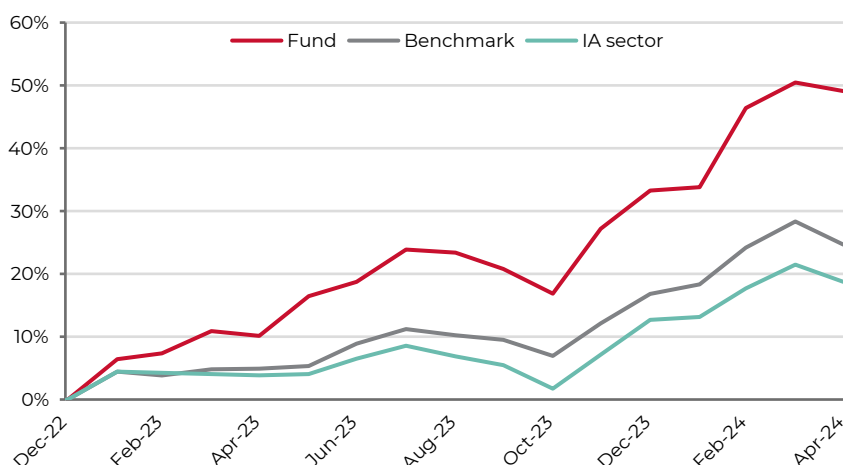
Source: FE fundinfo to 30.04.24. Investors should note that fees and expenses are charged to the capital of the Fund. This reduces the return on your investment by an amount equivalent to the Ongoing Charges Figure (OCF). The current OCF for the share class used for the fund performance returns is 0.79%. 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	%	Country	%	Sector	%
Amphenol Corp	4.2	USA	70.2	Information Technology	44.1
ABB	4.0	Germany	5.4	Financials	15.7
KLA-Tencor	4.0	Switzerland	4.0	Health Care	13.8
Nvidia Corp	3.9	France	3.7	Consumer Discretionary	8.4
Applied Materials	3.9	Taiwan	3.3	Industrials	7.7
Microsoft	3.8	Denmark	3.3	Communication Services	6.7
Schneider Electric	3.7	China	3.3		
Lam Research	3.7	UK	3.1		
Cash	3.6				
Intuit Inc	3.6				
<b>Top 10 holdings</b>	<b>38.5</b>	<b>Cash</b>	<b>3.6</b>	<b>Cash</b>	<b>3.6</b>
<b>Number of holdings</b>	<b>30</b>		<b>100.0</b>		<b>100.0</b>

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

	1 Month	YTD	1 yr	3 yr	5 yr	10 yr
Fund (GBP)	-0.9%	+11.9%	+35.4%	-	-	-
Benchmark (GBP)	-2.9%	+6.7%	+18.8%	-	-	-
IA sector (GBP)	-2.3%	+5.4%	+14.3%	-	-	-

## Performance Since Launch (GBP)



Continued

## Fund Profile

### Aim

Long-term capital growth.

### Investment Case

Provides global exposure to companies benefiting from innovations in technology, communication, globalisation or innovative management strategies. Innovation can take many forms, not just disruptive tech-driven products. It is the intelligent application of ideas and is found in most industries and at different stages in company lifecycle.

### Process

Focus on companies with ability to earn above average return on capital at any stage in their lifecycle: early stage disruptive companies; more established, growth-phase companies; established companies with a culture of improvement in their product, processes, or business model. Strict value discipline to avoid over-hyped companies.

### 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 which invests in global equities. The companies invested in will have, in the manager's opinion, innovation at the core of their business. The Fund is actively managed and uses the MSCI World Index as a comparator benchmark only.

**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. 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, the Key Investor Information Document (KIID), and the Application Form, is available in English from the website [www.fundsolutions.net/uk/guinness-global-investors/](http://www.fundsolutions.net/uk/guinness-global-investors/) or from:-

Waystone Management (UK) Limited  
PO Box 389  
Darlington  
DL1 9UF  
General enquiries: 0345 922 0044  
E-Mail: [investorservices@linkgroup.co.uk](mailto:investorservices@linkgroup.co.uk)  
Dealing: [ordergroup@linkgroup.co.uk](mailto:ordergroup@linkgroup.co.uk)

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

**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 WS Guinness Investment Funds, an investment company with variable capital incorporated with limited liability and registered by the Financial Conduct Authority.

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.

SRI						
Lower Risk			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										
	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
Fund (GBP)	+33.3%	-	-	-	-	-	-	-	-	-
Benchmark (GBP)	+16.8%	-	-	-	-	-	-	-	-	-
IA sector (GBP)	+12.7%	-	-	-	-	-	-	-	-	-