

PRESS RELEASE

For immediate release

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Guinness launches Global Dynamic Bond Fund

Guinness Global Investors ("Guinness") has launched the Guinness Global Dynamic Bond Fund.

The launch makes a significant addition to the firm's capabilities after portfolio manager Craig Veysey joined in March 2026 to manage its global fixed income offering.

Previously, Craig was the lead fund manager of the Strategic Bond strategy at Man GLG and at Sanlam Investments, where he launched and managed the Strategic Bond Fund. He was a senior global bond portfolio manager at Scottish Widows and Mellon and was part of the Global Fixed Income team at HSBC.

The Guinness Global Dynamic Bond Fund invests globally across government bonds, investment-grade credit and selective high-yield bonds. A benchmark-unconstrained, actively managed approach allows Craig to identify and allocate to the most attractive global bond opportunities as growth, inflation, and policy conditions evolve. The strategy seeks to deliver attractive long-term total returns through three complementary drivers: resilient income, value-driven credit selection, and a dynamic macro overlay to potentially enhance returns and manage downside risks.

Craig Veysey, Portfolio Manager, said: "Global bond markets have undergone a historic repricing, but the opportunity is not evenly distributed. Interest rates, government bond yields and credit spreads are responding differently to inflation volatility, energy sensitivity and fiscal uncertainty. The Guinness Global Dynamic Bond Fund has been designed to identify undervalued bond investments with clear catalysts, actively manage duration, credit and currency risk through the cycle, and compound attractive income over the long term."

Edward Guinness, CEO of Guinness Global Investors, added: "We are excited to launch our first global fixed income fund at such an opportune time in the market. The Guinness Global Dynamic Bond Fund complements our existing equity income portfolios and provides additional diversification to our range. With his extensive experience in managing flexible bond strategies, Craig is well placed to provide investors with the consistent income and long-term capital appreciation they seek."

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For press enquiries, please contact: Sam Emery / Emma Murphy / Robbie Lawther / McKinley Sadler - guinness@quillpr.com

About Guinness Global Investors: <https://www.guinnessgi.com>

At Guinness Global Investors, we are active investment managers, and our funds help people build investments that make a positive difference to their lives. Our range includes equity



income, growth, energy, real asset, and fixed income funds with a focus on high-quality companies and bond issuers with strong balance sheets.

Issued by Guinness Global Investors, a trading name of Guinness Asset Management Limited, which is authorised and regulated by the Financial Conduct Authority and registered with the Securities and Exchange Commission ("SEC"). SEC registration does not imply a certain level of skill or training.

Please note that the Guinness Global Dynamic Bond Fund is not available for sale in Germany at launch.

Fund Facts

Objective	To provide a total return for investors through a combination of income and long-term capital growth.
Domicile	Ireland
Fund structure	OEIC (UCITS)
Distribution frequency	Monthly
OCF	0.30% (Class F shares)
Minimum subscription	Nil (Class F shares)
UK Reporting Fund status	Yes
ISA Eligible	Yes