

GUINNESS ASSET MANAGEMENT FUNDS PLC

(An umbrella type open-ended investment company with variable capital and with segregated liability between Sub-Funds)

GERMAN COUNTRY SUPPLEMENT ADDITIONAL INFORMATION FOR INVESTORS IN GERMANY

16 July 2025

This Supplement is supplemental to, forms part of, and should be read in conjunction with the prospectus for GUINNESS ASSET MANAGEMENT FUNDS PLC (the “Company”) dated 1st December 2022 as amended and supplemented from time to time (the “Prospectus”).

Terms used herein shall have the meanings attributed to them in the Prospectus.

Right to market Shares in Germany

The Company has notified its intention to market Shares in the Guinness Asian Equity Income Fund, Guinness Best of Asia Fund, Guinness China A Share Fund, Guinness China RMB Income Fund, Guinness Emerging Markets Equity Income Fund, Guinness Global Energy Fund, Guinness Global Innovators Fund, Guinness Global Money Managers Fund, Guinness Global Equity Income Fund, Guinness Global Quality Mid-Cap Fund, Guinness Global Real Assets Fund, Guinness Greater China Fund, Guinness Pan-European Equity Income Fund, Guinness Sustainable Energy Fund and Guinness European Equity Income Fund in the Federal Republic of Germany. Since completion of the notification process the Company has the right to market Shares in Germany.

No marketing notification has been submitted for the following Sub-Funds of the Company:

- **Guinness Multi-Asset Balanced Fund**
- **Guinness Multi-Asset Growth Fund**

Accordingly, these Sub-Funds must not be marketed in Germany.

Facility Agent in Germany

Facility services according to Sec. 306a (1) no. 1. to 6. German Investment Code (“KAGB”) are provided in Germany by:

GerFIS – German Fund Information Service GmbH
Zum Eichhagen 4
21382 Brietlingen
Germany
(the “German Facility Agent”).

The Company has concluded a written agreement with the German Facility Agent stipulating that all functions referred to in Sec. 306a (1) no. 1. to 6. KAGB are to be performed by the German Facility Agent towards German Shareholders and that the German Facility Agent will receive all relevant information and documents from the Company.

Subscription, payment, redemption and conversion orders for Shares of German Shareholders may be processed by the German Facility Agent in accordance with the conditions set out in the sales documents referred to in Sec. 297 (4) sentence 1 KAGB.

The German Facility Agent provides Shareholders in Germany with information on how orders referred to above can be made and how redemption proceeds are paid.

Appropriate procedures and arrangements have been established by the Company to ensure that there are no restrictions on Shareholders exercising their rights arising from their investment in the Company. For Shareholders in Germany the German Facility Agent facilitates the access to and provides information on procedures and arrangements referred to in Art. 15 Directive 2009/65/EC relating to the exercise of German Shareholders' rights arising from their investment in the Company and provides detailed information thereon.

Copies of the Memorandum and Articles of Association, the Prospectus, the Key Investor Information Documents as well as the audited annual report and, if subsequently published, the unaudited semi-annual report may be obtained free of charge in paper form at the registered office of the German Facility Agent.

Furthermore, copies of the following documents are available for inspection, free of charge, during normal business hours on any Business Day at the registered office of the German Facility Agent:

- (a) The Management Agreement dated 19 December 2007
- (b) The Investment Management and Global Distribution Agreement dated 19 December 2007
- (c) The Administration Agreement dated 19 December 2007
- (d) The Depositary Agreement dated 4 December 2020
- (e) The Act and the UCITS Regulations

The subscription, conversion and redemption prices are available free of charge at the German Facility Agent as well.

The German Facility Agent provides German Shareholders with information relevant to the tasks that it performs on a durable medium.

The German Facility Agent acts as the contact point for communication with the Bundesanstalt für Finanzdienstleistungsaufsicht (BaFin).

Publications

In Germany, the subscription and redemption prices will be published on www.fundinfo.com. Shareholder notifications, if any, will be published in the Federal Gazette.

In the cases enumerated in Sec. 298 (2) KAGB, Shareholders additionally will be notified by means of a durable medium in terms of Sec. 167 KAGB.