

Guinness Asset Management Funds plc

2nd Floor
Victoria Buildings
1-2 Haddington Road
Dublin 4
D04 XN32
Ireland

This Notice is important. It requires your immediate attention. If you have any doubt about the contents of this Notice, you should seek independent professional financial advice. The Directors of the Company accept responsibility for the accuracy of the contents of this Notice. Capitalised terms in this Notice have the same meaning as within the Prospectus for the Company and Supplement for the Fund.

10th November 2025

To: All Shareholders of Guinness Global Quality Mid Cap Fund (the “Fund”), a sub-fund of Guinness Asset Management Funds plc (the “Company”)

Re: Supplement Updates

Dear Shareholder,

We are writing to you in your capacity as a Shareholder in the Fund to advise you of key changes being made to the Supplement for the Fund as presented below.

1. Reduction in Management Fees

Class	Management Fee		Management Fee	
	Tier 1 rate (AUM to \$500m)		Tier 2 rate (AUM above \$500m)	
	From	To	From	To
Y USD Accumulation	0.89%	0.77%	0.75%	0.55%
Y GBP Accumulation	0.89%	0.77%	0.75%	0.55%
Y EUR Accumulation	0.89%	0.77%	0.75%	0.55%
I USD Accumulation	0.89%	0.77%	0.89%	0.77%
I GBP Accumulation	0.89%	0.77%	0.89%	0.77%
I EUR Accumulation	0.89%	0.77%	0.89%	0.77%
C USD Accumulation	1.99%	1.77%	1.75%	1.55%
C GBP Accumulation	1.99%	1.77%	1.75%	1.55%
C EUR Accumulation	1.99%	1.77%	1.75%	1.55%

2. Update to the Investment Policy to remove the reference: “to meet sustainability criteria” to more accurately describe and emphasise the Fund’s core midcap focus. In addition, the exclusion policy in Annex I has been amended to align with the Investment Policy and to set out the Fund’s revised approach to promotion of environmental and social characteristics.

This change will not affect the investment objective, the portfolio or the day-to-day management of the Fund.

The above changes will be reflected in a re-issued Supplement and Exclusion Policy for the Fund to become effective on 17th November 2025. The re-issued Supplement and Exclusion Policy will be available from:

www.guinnessgi.com/funds/guinness-global-quality-mid-cap-fund.

Directors: Andrew Martin Smith (UK), Edward Guinness (UK), Noel Lamb (UK), John McClintock, David McGeough.
Registered in Dublin as an open-ended umbrella investment company variable capital and segregated liability between sub-funds incorporated with limited liability in Ireland. Registration Number 450670.

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You do not need to take any action. This notice is for information only.

Yours faithfully,



Director,
For and on behalf of
Guinness Asset Management Funds plc