WS Guinness Global Energy Fund

Consumer Facing Disclosures
02.03.2026

Fund identifier: FCA PRN – 533594

The Authorised Corporate Director (ACD) of the Fund is Waystone Management (UK) Limited. The delegated Investment Adviser is Guinness Asset Management Limited.

Sustainable investment labels help investors find products that have a specific sustainability goal. The Fund does not have a UK sustainable investment label because, whilst it considers sustainability factors, the Fund does not have a specific sustainability objective.

Investment Objective

The Fund aims to provide investors with capital growth over the long term (at least 10 years).

Sustainability Approach

Exclusions

The Investment Adviser applies an exclusionary screen to the universe of investments. The Fund will not invest in the equity securities of companies that are directly involved in the design, manufacture or sale of cluster munitions, landmines, biological and chemical weapons, or companies that generate more than 30% of revenues via thermal coal extraction or thermal coal power generation.

The Investment Adviser will not knowingly invest in any company that breaches the Exclusion Policy. In the event that the Investment Adviser identifies a company in the portfolio that does not comply with these policy requirements, they will contact the company directly for confirmation of their involvement in an excluded activity. Following confirmation of their involvement in this activity, the Investment Adviser will divest any such holdings within 90 business days.

ESG Integration

Prior to investment, company Environmental, Social and Governance (ESG) analysis is carried out. The ESG analysis is proprietary, based on information provided by the investee company and third-parties. It is designed to assess the ESG risks and opportunities of the proposed investment. The ESG analysis may include, but is not limited to i) a materiality assessment of ESG risk and opportunities based on the Investment Adviser's own proprietary analysis as well as the assessment of the company and third-party providers and ii) an assessment of how the Investment Adviser considers the company is able to manage these risks and opportunities. Examples of ESG risk and opportunities include opportunities in products/services, human capital management, management of greenhouse gas emissions, health and safety, physical climate risk, stakeholder management and corporate governance.

Sustainability Metrics

The Investment Adviser takes a qualitative approach to assessing a company. The analysis will vary depending on the jurisdiction or sector in which a company operates, therefore the Investment Adviser does not employ any specific key performance indicators.

The value of an investment can fall as well as rise and you may not get back the amount originally invested.

Further Details

Further information on the key sustainability characteristics of the Fund can be found in the prospectus available on the ACD's website https://www.fundsolutions.net/uk/guinness-global-investors/ws-guinness-global-energy-fund/ws-guinness-global-energy-fund/.
Further details of the Investment Advisers process is available on their website at www.guinnessgi.com.
Other non-sustainability related information, for example, costs and charges that are associated with the Fund, are also available on the ACD's website https://www.fundsolutions.net/uk/guinness-global-investors/ws-guinness-global-energy-fund/ws-guinness-global-energy-fund/.

This document provides you with information about the sustainability features of this Fund. It is not marketing material and does not constitute or form part of any offer or invitation to buy or sell any security including any shares in the Fund. You are advised to read it so you can make an informed decision about whether to invest

The ACD's TCFD (Task Force on Climate-related Financial Disclosures) and SDR Entity Reports are available on the ACD's website https://www.fundsolutions.net/tcfd-sdr-reporting/

The Fund's TCFD Product Report is available on the ACD's websitehttps://www.fundsolutions.net/uk/guinness-global-investors/ws-guinness-global-energy-fund/ws-guinness-global-energy-fund/.