WS Guinness Sustainable Global Equity

Y - 30.09.2024

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

Fund launch	30.12.2022
Strategy launch	15.12.2020
Manager(s)	Joseph Stephens, Sagar Thanki
Fund size	£0.6m
Strategy size	£12.4m
Benchmark	MSCI World TR
Region	Global
IA sector	Global
Base Currency	GBP
Structure	OEIC (UCITS)
Domicile	UK
ISA eligible	Yes
Reporting status	Approved
Pricing	Single-Swing
Valuation	1200 UK time
Year end	31 December
Custodian	The Bank of New York Mellon (International) Limited

Risks

WS Guinness Sustainable Global Equity 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. 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 30.09.24. 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 0.89%. 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	%
Arista Networks Inc	4.5
Monolithic Power Systems	4.4
Addus HomeCare	4.0
Teradyne Inc	3.8
Sonova	3.8
Check Point Software	3.7
Halma PLC	3.7
Tetra Tech Inc	3.7
A O Smith Corp	3.6
Zebra Technologies Corp	3.5
Top 10 holdings	38.9
Number of holdings	30

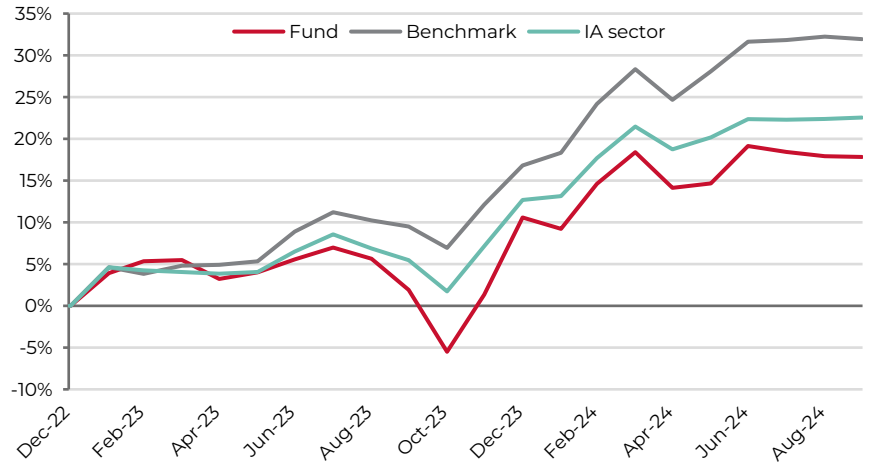
Country	%
USA	66.4
Switzerland	6.9
Italy	6.3
UK	6.1
Israel	3.7
France	3.5
Canada	3.5
Taiwan	3.0
Cash	0.7
	100.0

Sector	%
Information Technology	42.0
Industrials	28.6
Health Care	25.9
Financials	2.8
Cash	0.7
	100.0

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

	1 Month	YTD	1 yr	3 yr	5 yr	10 yr
Fund (GBP)	-0.1%	+6.6%	+15.6%	-	-	-
Benchmark (GBP)	-0.2%	+13.0%	+20.5%	-	-	-
IA sector (GBP)	+0.1%	+8.8%	+16.2%	-	-	-

Performance Since Launch (GBP)



WS Guinness Sustainable Global Equity

Continued

GUINNESS GLOBAL INVESTORS

Fund Profile

Aim

Long-term capital appreciation

Investment Case

Global exposure to high quality growth companies benefiting from the transition to a more sustainable economy. Focus on mid-cap opportunities created by the transition to a more sustainable economy.

Process

The Fund focuses on profitable companies with a long history of persistently high return on capital and balance sheet strength. We exclude companies which produce harmful products, and which have poor ESG practises, whilst seeking companies aligned to our sustainability themes, and which score well on our ESG assessment. We look for companies that can grow profitably without the need for significant external capital, and we aim to avoid over-paying for future growth.

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 investing in global companies that are aligned with the transition to a more sustainable economy. The Fund is actively managed and uses the MSCI World Index as a comparator benchmark only.

Share classes

Class	Currency	Acc/Dist	OCF	Maximum Initial Charge	ISIN	Bloomberg
Y ACC	GBP	Acc	0.89%	0%	GB00BP5J7C70	TBGUINS 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.

◂ Lower Risk			SRRI			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)	+10.6%	-	-	-	-	-	-	-	-	-
Benchmark (GBP)	+16.8%	-	-	-	-	-	-	-	-	-
IA sector (GBP)	+12.7%	-	-	-	-	-	-	-	-	-

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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/ or from:-

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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.