

# Guinness Global Equity Income



Y - 30.04.2022

This is a marketing communication. Please refer to the prospectus and KIID for the Fund before making any final investment decisions

## Fund Facts

<b>Fund launch date</b>	31.12.2010
<b>Strategy launch date</b>	31.12.2010
<b>Managers</b>	Dr. Ian Mortimer, Matthew Page
<b>Analysts</b>	Joseph Stephens, Sagar Thanki, Will van der Weyden
<b>Fund size</b>	\$2424.3m
<b>AUM in strategy</b>	\$2814.8m
<b>Benchmark</b>	MSCI World TR
<b>Region</b>	Global
<b>IA sector</b>	Global Equity Income
<b>Base Currency</b>	USD
<b>Structure</b>	OEIC (UCITS)
<b>Domicile</b>	Ireland
<b>ISA eligible</b>	Yes
<b>Reporting status</b>	Yes
<b>Pricing</b>	Daily, forwards
<b>Valuation</b>	2300 Dublin time
<b>Year end</b>	31 December
<b>Custodian</b>	Brown Brothers Harriman
<b>Administrator</b>	Link Fund Administrators (Ireland) Ltd

Top 10 holdings	%	Geographic allocation	%	Sector analysis	%
British American Tobacco	4.0	USA	52.5	Consumer Staples	29.4
Abbvie	3.8	UK	16.7	Industrials	18.8
BAE Systems	3.8	Switzerland	7.9	Health Care	18.2
Johnson & Johnson	3.3	Germany	5.3	Information Technology	15.9
Paychex Inc	3.2	France	5.2	Financials	13.8
Imperial Brands	3.2	Denmark	3.0	Consumer Discretionary	2.0
Deutsche Boerse	3.1	Netherlands	2.8		
Novo Nordisk	3.0	Australia	2.5		
Aflac	3.0	Taiwan	2.2		
Procter & Gamble	3.0				
<b>Top 10 holdings</b>	<b>33.6</b>	<b>Cash</b>	<b>1.8</b>	<b>Cash</b>	<b>1.8</b>
<b>Total number of holdings</b>	<b>35</b>		<b>100.0</b>		<b>100.0</b>

## Risks

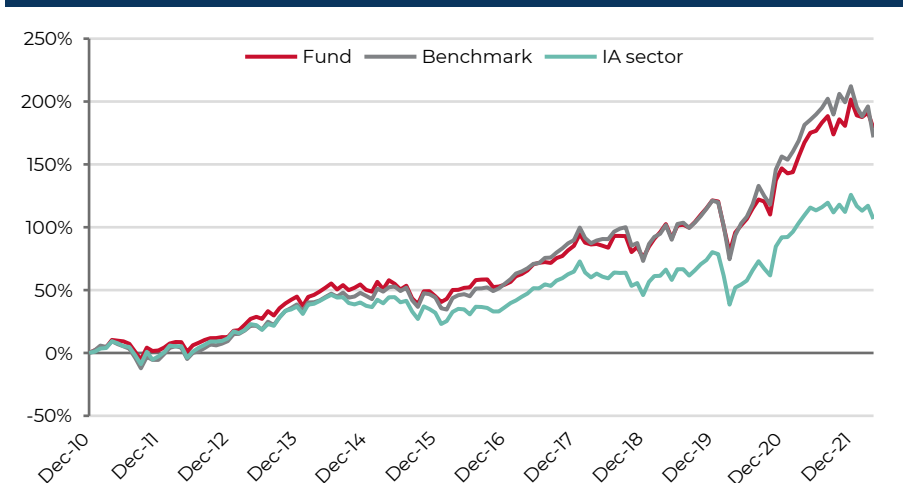
Guinness Global Equity Income Fund is an equity fund. Investors should be willing and able to assume the risks of equity investing. Details on the risk factors are included in the Fund's documentation, available on our website. The value of an investment and the income from it can fall as well as rise as a result of market and currency movement; you may not get back the amount originally invested.

## Performance Notes

Simulated past performance in 10 year and since launch numbers. Performance prior to the launch date of the Y class of the fund (11.03.15) is a composite simulation for Y class performance being based on the actual performance of the Fund's E class (1.24% OCF), which has existed since the Fund's launch on 31.12.10.

Source: FE fundinfo to 30.04.22. 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 0.80%. 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. Graph data is in USD.

Performance (to Month End) - Past performance does not predict future returns					
	YTD	1 yr	3 yr	5 yr	10 yr
Fund (USD)	-7.6%	+4.2%	+37.6%	+68.3%	+156.6%
Benchmark (USD)	-13.0%	-3.5%	+34.6%	+62.3%	+160.6%
IA sector (USD)	-8.5%	-1.5%	+24.2%	+40.2%	+95.9%
Fund (GBP)	-0.3%	+14.9%	+42.9%	+73.4%	+231.9%
Benchmark (GBP)	-6.2%	+6.4%	+39.8%	+67.2%	+237.1%
IA sector (GBP)	-1.3%	+8.7%	+29.0%	+44.5%	+153.4%
Fund (EUR)	-0.4%	+18.9%	+46.2%	+73.7%	+221.9%
Benchmark (EUR)	-6.3%	+10.1%	+43.0%	+67.5%	+226.9%
IA sector (EUR)	-1.4%	+12.5%	+31.9%	+44.8%	+145.8%



Guinness Global Investors is a trading name of Guinness Asset Management Ltd which is authorised and regulated by the Financial Conduct Authority

For more information please visit [www.guinnessgi.com](http://www.guinnessgi.com) +44 (0) 20 7222 5703 [info@guinnessgi.com](mailto:info@guinnessgi.com)

# Guinness Global Equity Income

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## Fund Profile

### Aim

Income and long-term capital growth

### Investment Case

Provides global exposure to dividend paying companies. Dividend payers outperform in the long term, dividend growers even more so. Dividend paying companies can protect against inflation over the long term.

### Process

Starting point is quality, not yield. Focus on companies generating persistently high returns on capital over the last decade.

### Portfolio

Concentrated equally-weighted portfolio of 35 stocks, which reduces stock specific risk and instils a strong sell discipline. Low turnover; minimum \$1bn market cap; no benchmark-driven constraints on sector and regional weightings.

### Investment Policy

An equity fund investing primarily in global equities which provide a yield above the yield of the benchmark (MSCI World Index).

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 EUR Acc	EUR	Acc	0.80%	5%	IE00BVYPNZ31	GUGYEU ID
Y EUR Dist	EUR	Dist	0.80%	5%	IE00BVYPP024	GUGYEU ID
Y GBP Acc	GBP	Acc	0.80%	5%	IE00BVYPNY24	GUGYGB ID
Y GBP Dist	GBP	Dist	0.80%	5%	IE00BVYPP131	GUGYGB ID
Y USD Acc	USD	Acc	0.80%	5%	IE00BVYPNX17	GUGYUS ID
Y USD Dist	USD	Dist	0.80%	5%	IE00BVYPP248	GUGYUS ID

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 ..... Higher Risk



The risk and reward indicator shows where the fund ranks in terms of its potential risk and return. The higher the rank the greater the potential reward but the greater the risk of losing money. The shaded area in the table shows this fund's rank. The fund is ranked as higher risk as its price has shown high fluctuations historically. This is based on how investments have performed in the past and you should note that the fund may perform differently in the future and its rank may change. Historical data may not be a reliable indicator for the future.

Calendar Year Performance - Past performance does not predict future returns										
	2021	2020	2019	2018	2017	2016	2015	2014	2013	2012
Fund (USD)	+22.2%	+11.5%	+26.0%	-5.2%	+20.0%	+6.4%	-3.4%	+3.7%	+28.7%	+10.4%
Benchmark (USD)	+21.8%	+15.9%	+27.7%	-8.7%	+22.4%	+7.5%	-0.9%	+4.9%	+26.7%	+15.8%
IA sector (USD)	+17.6%	+6.5%	+23.4%	-11.3%	+20.8%	+3.3%	-4.0%	+0.4%	+22.7%	+14.8%
Fund (GBP)	+23.3%	+8.1%	+21.2%	+0.7%	+9.6%	+26.9%	+2.2%	+10.1%	+26.3%	+5.5%
Benchmark (GBP)	+22.9%	+12.3%	+22.7%	-3.0%	+11.8%	+28.2%	+4.9%	+11.5%	+24.3%	+10.7%
IA sector (GBP)	+18.7%	+3.3%	+18.6%	-5.8%	+10.4%	+23.2%	+1.5%	+6.7%	+20.4%	+9.7%
Fund (EUR)	+31.5%	+2.3%	+28.4%	-0.4%	+5.4%	+9.6%	+7.6%	+18.0%	+23.2%	+8.7%
Benchmark (EUR)	+31.1%	+6.3%	+30.0%	-4.1%	+7.5%	+10.7%	+10.4%	+19.5%	+21.2%	+14.1%
IA sector (EUR)	+26.6%	-2.3%	+25.7%	-6.9%	+6.1%	+6.4%	+6.9%	+14.4%	+17.4%	+13.0%

Simulated past performance in 2012, 2013, 2014 and 2015 year numbers. Performance prior to the launch date of the Y class of the fund (11.03.15) is a composite simulation for Y class performance being based on the actual performance of the Fund's E class (1.24% OCF), which has existed since the Fund's launch on 31.12.10.

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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.guinnessgi.com](http://www.guinnessgi.com), or free of charge from:-

- the Manager: Link Fund Manager Solutions (Ireland) Ltd (LFMSI), 2 Grand Canal Square, Grand Canal Harbour, Dublin 2, Ireland; or
- the Promoter and Investment Manager: Guinness Asset Management Ltd, 18 Smith Square, London SW1P 3HZ.

LFMSI, as UCITS Man Co, has the right to terminate the arrangements made for the marketing of funds in accordance with the UCITS Directive.

**Investor Rights** A summary of investor rights in English is available:

<https://www.linkgroup.eu/policy-statements/irish-management-company/>

**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 Guinness Asset Management Funds PLC (the "Company"), an open-ended umbrella-type investment company, incorporated in Ireland and authorised and supervised by the Central Bank of Ireland, which operates under EU legislation. If you are in any doubt about the suitability of investing in this Fund, please consult your investment or other professional adviser.

**Switzerland** This is an advertising document. The prospectus and KIID for Switzerland, the articles of association, and the annual and semi-annual reports can be obtained free of charge from the representative in Switzerland, Carnegie Fund Services S.A., 11, rue du Général-Dufour, 1204 Geneva, Switzerland, Tel. +41 22 705 11 77, [www.carnegie-fund-services.ch](http://www.carnegie-fund-services.ch). The paying agent is Banque Cantonale de Genève, 17 Quai de l'Île, 1204 Geneva, Switzerland.

**Singapore** The Fund is not authorised or recognised by the Monetary Authority of Singapore ("MAS") and shares are not allowed to be offered to the retail public. The Fund is registered with the MAS as a Restricted Foreign Scheme. Shares of the Fund may only be offered to institutional and accredited investors (as defined in the Securities and Futures Act (Cap.289)) ("SFA") and this material is limited to the investors in those categories.