

# Guinness Sustainable Global Equity Fund

31.12.2021



## Fund profile

<b>Aim</b>	▶ Long-term capital appreciation	<b>Fund size</b>	£16m
<b>Investment case</b>	▶ Global exposure to high quality growth companies, with sustainable products and practices ▶ Focus on mid-cap opportunities created by the transition to a more sustainable economy	<b>Sector</b>	IA Global
<b>Process</b>	▶ 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	<b>Index</b>	MSCI World
<b>Portfolio</b>	▶ Concentrated, 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	<b>Asset class</b>	Equity (long-only)
		<b>Geographic focus</b>	Global
		<b>Fund launch date</b>	15.12.2020
		<b>Managers</b>	Sagar Thanki Joseph Stephens

## Risks

Guinness Sustainable Global Equity 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. Shareholders should note that all or part of the fees and expenses will be charged to the capital of the Fund. This will have the effect of lowering the capital value of your investment. 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 in GBP Past performance does not predict future returns

	Annualised					Calendar years				
	YTD	1 yr	3 yr	5 yr	10 yr	2017	2018	2019	2020	2021
Fund (USD)	+26.7%	+26.7%	-	-	-	-	-	-	-	+26.7%
Sector (USD)	+16.6%	+16.6%	+20.7%	+14.3%	+10.8%	+24.8%	-11.2%	+26.8%	+18.9%	+16.6%
Fund (EUR)	+36.4%	+36.4%	-	-	-	-	-	-	-	+36.4%
Sector (EUR)	+25.5%	+25.5%	+20.9%	+12.6%	+12.3%	+9.6%	-6.8%	+29.2%	+9.1%	+25.5%
Fund (GBP)	+27.9%	+27.9%	-	-	-	-	-	-	-	+27.9%
Sector (GBP)	+17.7%	+17.7%	+18.2%	+12.2%	+12.4%	+14.0%	-5.7%	+21.9%	+15.3%	+17.7%

Source: Financial Express (inclusive of all annual management fees but excluding any initial charge or redemption fee), gross income reinvested. Performance would be lower if initial charge and/or redemption fee were included. Fund returns are for share classes with a current Total Expense Ratio (TER) of 0.89%; returns for share classes with a different TER will vary accordingly.

## Portfolio

Fund top 10 holdings (%)	Geographic allocation (%)	Sector analysis (%)
Arista Networks Inc 4.6%	USA 61.6%	Information Technology 37.1%
Trex Co Inc 4.3%	UK 6.4%	Industrials 30.5%
KLA-Tencor 3.9%	France 6.2%	Health Care 25.3%
A O Smith Corp 3.7%	Switzerland 6.0%	Consumer Discretionary 3.1%
Addus HomeCare 3.7%	Italy 5.9%	Consumer Staples 2.8%
PerkinElmer Inc 3.6%	Taiwan 3.5%	
Cadence Design Systems Inc 3.5%	Canada 3.5%	
Delta Electronics Inc 3.5%	Israel 2.9%	
WSP Global Inc 3.5%	Ireland 2.8%	
Zebra Technologies Corp 3.4%		
% of fund in top 10 37.8%	Cash 1.2%	Cash 1.2%
Total number of holdings 30	100.0%	100.0%

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

# Guinness Sustainable Global Equity Fund

## Key facts

<b>Launch date</b>	15.12.2020	<b>Reporting status</b>	Reporting Fund (UK tax)
<b>Asset class</b>	Equities	<b>Pricing</b>	Daily, forwards
<b>Region</b>	Global	<b>Valuation</b>	2300 Dublin time
<b>IA sector</b>	IA Global	<b>Deal cut off</b>	1500 Dublin time
<b>Base currency</b>	US Dollar	<b>Year end</b>	31 December
<b>Structure</b>	OEIC (UCITS)	<b>Benchmark</b>	MSCI World Index
<b>Domicile</b>	Ireland	<b>Custodian</b>	Brown Brothers Harriman
<b>ISA eligible</b>	Yes	<b>Administrator</b>	Link Fund Administrators (Ireland) Ltd

## Share classes (RDR compliant)

Class	Currency	Acc/Dist	OCF	Maximum initial charge	ISIN	Bloomberg
Y EUR Acc	EUR	acc	0.89%	5%	IE00BN0W3180	GUSGEYE ID
Y GBP Acc	GBP	acc	0.89%	5%	IE00BN0W3073	GUSGEYG ID
Y USD Acc	USD	acc	0.89%	5%	IE00BN0W3297	GUSGEYU 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.

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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** *This is an advertising document.* 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. The Company and the Fund have been recognised in the UK by the FCA pursuant to section 264 of the FSMA. If you are in any doubt about the suitability of investing in this Fund, please consult your investment or other professional adviser.

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