Guinness Global Dynamic Bond

C – 31.07.2026

This is a marketing communication. Please refer to the Prospectus, Supplement and KID/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	13.07.2026
Strategy launch	13.07.2026
Manager(s)	Craig Veysey
Fund size	$10.5m
Region	Global
Morningstar Category	Global Flexible
IA sector	TBC
Base Currency	USD
Structure	OEIC (UCITS)
Domicile	Ireland
ISA eligible	Yes
Reporting status	Yes
Distribution Frequency	Monthly
Pricing	Daily, forwards
Valuation	1200 Dublin time
Year end	31 December
Custodian	Brown Brothers Harriman

Risks

The Guinness Global Dynamic Bond Fund is a bond fund. Investors should be willing and able to assume the risks of bond and fixed income investing. The Fund may invest in lower rated securities, which will usually offer higher yields than higher-rated securities to compensate for the reduced creditworthiness and increased risk of default that these securities carry.

The Fund may also invest up to 30% of its net assets in convertible bonds and other eligible asset classes as detailed in the Prospectus.

The value of an investment and the income from it can fall as well as rise as a result of market and currency movement, and you may not get back the amount originally invested. For full information on the risks, please refer to the Prospectus, Supplement, and KID/KIID for the Fund, which are available on our website.

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). Transaction costs also apply and are incurred when a fund buys or sells holdings.

Fund Profile

Investment Objective

The investment objective of the Fund is to provide a total return for investors through a combination of income and long-term capital growth.

The Fund is actively managed without reference to a benchmark or comparative index for performance comparison purposes.

Investment Approach

A global dynamic bond approach: active allocation across government bonds, investment grade credit and selective higher-yielding opportunities, built around three core ideas:

High income generation: attractive monthly income, paid gross on distributing share classes, providing a meaningful foundation for total returns.

Active credit selection: a valuation-led approach, to identify undervalued bonds in combination with fundamental credit analysis, where a clear catalyst aims to close the gap to fair value.

Macro flexibility: dynamic macro overlay enables management of duration, government bonds, credit and FX exposure through a structured framework of fundamental, positioning and technical inputs.

Top 10 Holdings	Coupon	Maturity	Sector	%
US Treasury	5.000%	15/05/2056	Government	7.4
Italy	4.500%	01/10/2053	Government	6.7
Germany	1.800%	15/08/2053	Government	6.7
France	4.100%	2/05/2046	Government	6.6
EDF	7.375%	17/06/2035*	Energy	4.1
Energy Transfer	6.750%	17/11/2035*	Energy	3.9
Centrica	6.500%	21/02/2030*	Utilities	3.8
Vodafone	8.000%	30/05/2031*	Communications	3.8
UK Gilt	3.750%	22/10/2053	Government	3.3
Petrobras	5.625%	20/05/2043	Energy	2.9
Top 10 holdings				**49.2**

For perpetual and callable bonds, the next call date is shown. Source: Guinness Global Investors. Holdings and classifications as supplied; data as at 31.07.2026.

Portfolio Characteristics			
Yield to maturity	6.07%	Income yield	6.1%
Portfolio duration	9.13 yrs	Distribution yield	N/A
Average credit rating	BBB+	Number of holdings	28

Source: Guinness Global Investors. Portfolio data as at 31.07.2026. USD hedged yield 6.31%. All figures are supplied by the fund manager.

For the avoidance of doubt, if you decide to invest, you will be buying units/shares in the Fund and will not be investing directly in the underlying assets of the Fund.

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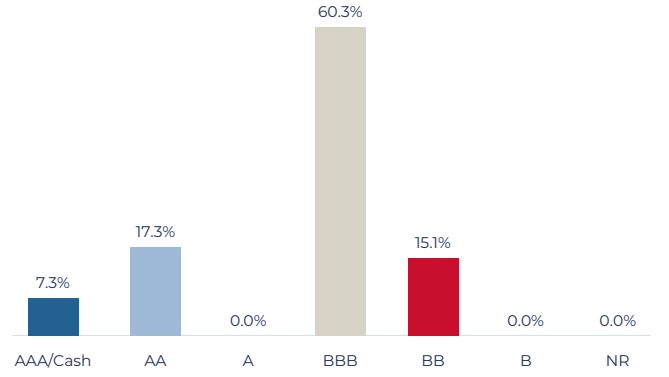
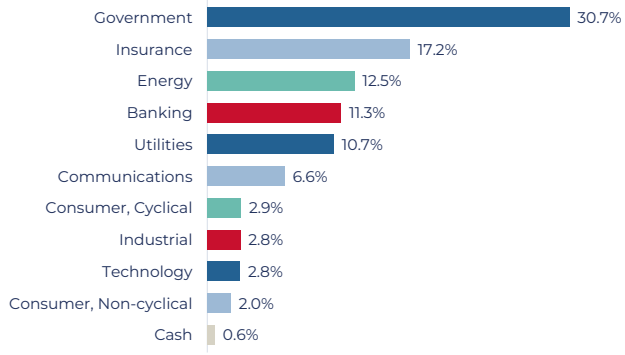
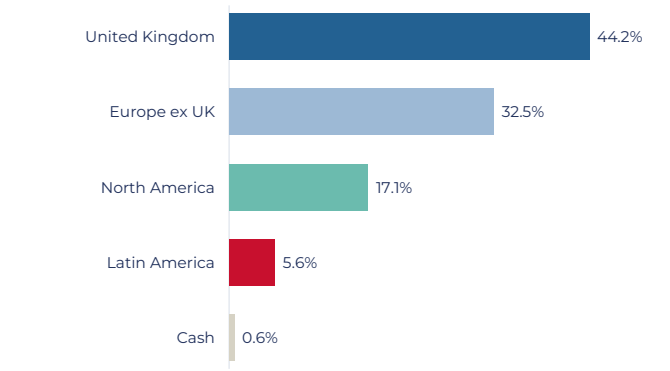
Credit Quality



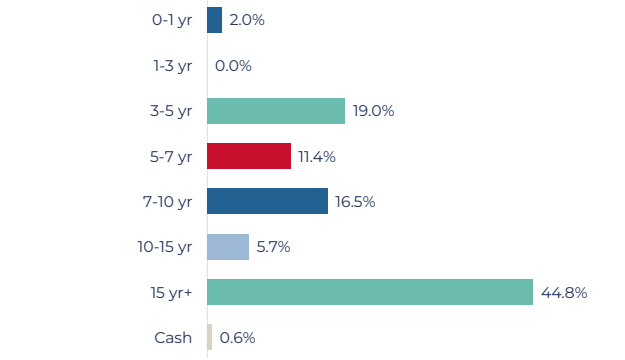
Sector Exposure



Geographic Exposure



Maturity Profile



Source: Guinness Global Investors, 31.07.2026. Ratings include cash in AAA/Cash. Geography is country of risk aggregated by region. Maturity uses the supplied expected maturity/call buckets. Weights use dirty market value plus cash.

Share classes

Class	Currency	Acc/Dist	OCF	Maximum Initial Charge	ISIN	Bloomberg
C USD Acc	USD	Acc	1.60%	5%	IE0009UOUDD4	GDBFCUA ID
C USD Dist	USD	Dist	1.60%	5%	IE000BYGTL20	GDBFCUD ID
C GBP Hdg Acc	GBP	Acc	1.63%	5%	IE000P2LRGC0	GSDBCGH ID
C GBP Hdg Dist	GBP	Dist	1.63%	5%	IE000H6HZ0T1	GDBFCGH ID
C EUR Hdg Acc	EUR	Acc	1.63%	5%	IE000Z2LJNK4	GDBFCEA ID
C EUR Hdg Dist	EUR	Dist	1.63%	5%	IE0002REEQV4	GDBFCEH 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. The OCF is the current OCF. Hdg = currency hedged. ISIN and Bloomberg codes pending final verification.

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Documentation The documentation needed to make an investment, including the Prospectus, Supplement, Key Information Document (KID), Key Investor Information Document (KIID) and the Application Form, is available in English from the website www.guinnessgi.com, or free of charge from:-

- the Manager Waystone Management Company (IE) Limited (Waystone IE) 2nd Floor 35 Shelbourne Road, Ballsbridge, Dublin D04 A4E0, or
- the Promoter and Investment Manager: Guinness Asset Management Ltd, 18 Smith Square, London SW1P 3HZ.

Waystone IE is a company incorporated under the laws of Ireland having its registered office at 35 Shelbourne Rd, Ballsbridge, Dublin, D04 A4E0 Ireland, which is authorised by the Central Bank of Ireland, has appointed Guinness Asset Management Ltd as Investment Manager to this fund, and as Manager 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, including collective redress mechanisms, is available here: https://www.waystone.com/waystone-policies/

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.

Glossary of Terms: A glossary explaining key investment terms used in our marketing materials is available here: https://www.guinnessgi.com/glossary