# Guinness Global Energy

C - 31.08.2023

This is a marketing communication. Please refer to the prospectus 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** | 28.03.2008 |
| **Strategy launch** | 31.12.1998 |
| **Manager(s)** | Jonathan Waghorn, Will Riley, Tim Guinness |
| **Fund size** | $374.8m |
| **Strategy size** | $475.8m |
| **Benchmark** | MSCI World/Energy TR |
| **Region** | Global |
| **IA sector** | Commodity/Natural Resources |
| **Base Currency** | USD |
| **Structure** | OEIC (UCITS) |
| **Domicile** | Ireland |
| **ISA eligible** | Yes |
| **Reporting status** | Yes |
| **Pricing** | Daily, forwards |
| **Valuation** | 2300 Dublin time |
| **Year end** | 31 December |
| **Custodian** | Brown Brothers Harriman |

## Risks

Guinness Global Energy Fund is an equity fund. Investors should be willing and able to assume the risks of equity investing. The Fund invests only in companies involved in the energy sector; it is therefore susceptible to the performance of that one sector, and can be volatile. 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. Further details on the risk factors are included in the Fund's documentation, available on our website.

Source: FE fundinfo to 31.08.23. 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 1.99%. 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 from 31.03.08.

| Top 10 holdings | % |
|---|---|
| Exxon Mobil Corp | 5.7 |
| TotalEnergies | 5.4 |
| Shell | 4.9 |
| Chevron | 4.9 |
| Valero Energy | 4.8 |
| BP | 4.8 |
| ConocoPhillips | 4.6 |
| Schlumberger | 4.2 |
| Diamondback Energy Inc | 3.9 |
| Halliburton | 3.7 |
| Top 10 holdings | 46.8 |
| Number of holdings | 35 |

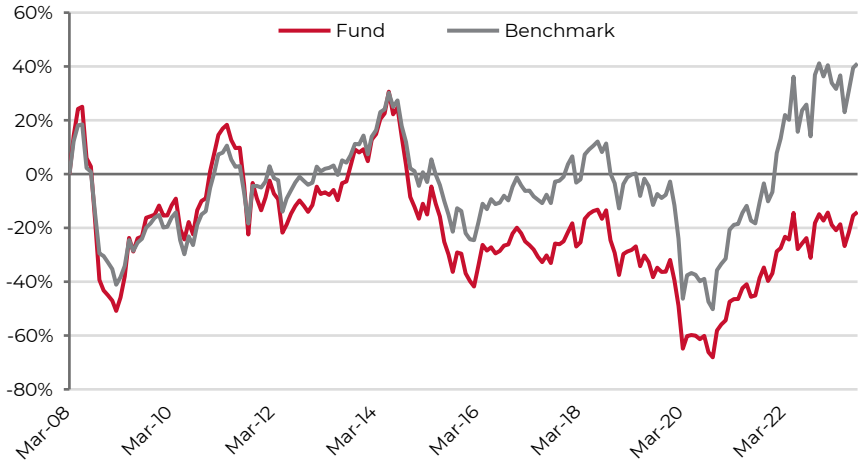
| Country | % |
|---|---|
| USA | 47.3 |
| Canada | 16.5 |
| France | 5.3 |
| UK | 5.3 |
| Netherlands | 4.8 |
| Spain | 3.5 |
| China | 3.5 |
| Norway | 3.3 |
| Portugal | 3.2 |
| Other | 5.9 |
| Cash | 1.5 |
| | 100.0 |

| Sector | % |
|---|---|
| Integrated Oil & Gas | 55.1 |
| Oil & Gas Exploration & Production | 22.8 |
| Oil & Gas Equipment & Services | 11.0 |
| Oil & Gas Refining & Marketing | 4.8 |
| Oil & Gas Storage & Transportation | 4.4 |
| Solar | 0.3 |
| Cash | 1.5 |
| | 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) | +3.1% | -1.4% | +3.5% | +127.7% | +5.7% | +7.8% |
| Benchmark (GBP) | +3.3% | -1.2% | +3.6% | +145.6% | +34.5% | +66.2% |
| Fund (USD) | +1.6% | +3.9% | +12.7% | +115.5% | +3.1% | -11.7% |
| Benchmark (USD) | +1.7% | +4.1% | +12.8% | +132.4% | +31.2% | +36.1% |
| Fund (EUR) | +3.2% | +2.1% | +4.4% | +137.5% | +10.5% | +7.3% |
| Benchmark (EUR) | +3.3% | +2.4% | +4.5% | +156.1% | +40.6% | +65.4% |

**Performance Since Launch (USD)**



# Guinness Global Energy

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## Fund Profile

**Aim**

Long-term capital growth

**Investment Case**

Provides exposure to growth opportunities in energy equities . Global population growth, industrialisation and diminishing fossil fuel supplies, pushing energy prices higher, and creating a favourable environment for energy companies. Energy equities can be a long-term hedge against inflation.

**Process**

50% top down, 50% bottom up. Value bias in bottom-up stock selection.

**Portfolio**

Equities of companies in the exploration, production or distribution of oil, gas and other energy sources. Concentrated equally-weighted portfolio of 30 positions. Majority of Fund invested in stocks over $1bn in size.

**Investment Objective**

An equity fund investing primarily in globally based companies principally engaged in the production, exploration or discovery, or distribution of energy derived from fossil fuels and the research and development of production of alternative energy sources.

The Fund is actively managed and uses the MSCI World Energy Index as a comparator benchmark only.

**Share classes**

| Class | Currency | Acc/Dist | OCF | Maximum Initial Charge | ISIN | Bloomberg |
|---|---|---|---|---|---|---|
| C CNH Hedged Dist | CNH | Dist | 2.07% | 5% | IE000P8HSFB7 | GUGGECH ID |
| C GBP Acc | GBP | Acc | 1.99% | 5% | IE00B3CCJ963 | GUINGEC ID |
| C USD Acc | USD | Acc | 1.99% | 5% | IE00B2Q91V27 | GUINGEB ID |
| C EUR Acc | EUR | Acc | 1.99% | 5% | IE00BGHQF524 | GUINCEU 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.

**Calendar Year Performance - Past performance does not predict future returns**

| | 2022 | 2021 | 2020 | 2019 | 2018 | 2017 | 2016 | 2015 | 2014 | 2013 |
|---|---|---|---|---|---|---|---|---|---|---|
| Fund (GBP) | +47.6% | +44.4% | -37.2% | +4.8% | -15.4% | -10.5% | +51.4% | -24.0% | -14.7% | +21.2% |
| Benchmark (GBP) | +64.4% | +41.4% | -33.6% | +7.2% | -10.6% | -4.1% | +51.0% | -18.3% | -6.1% | +15.9% |
| Fund (USD) | +31.0% | +43.1% | -35.2% | +9.0% | -20.3% | -2.1% | +26.9% | -28.1% | -19.7% | +23.5% |
| Benchmark (USD) | +46.0% | +40.1% | -31.5% | +11.5% | -15.8% | +5.0% | +26.6% | -22.8% | -11.6% | +18.1% |
| Fund (EUR) | +39.6% | +54.0% | -40.6% | +11.0% | -16.3% | -14.0% | +30.7% | -19.9% | -8.5% | +18.1% |
| Benchmark (EUR) | +55.6% | +50.7% | -37.1% | +13.5% | -11.6% | -7.8% | +30.4% | -14.0% | +0.7% | +13.0% |

UK investors should be aware that the Guinness Global Energy Fund is available as a UK domiciled fund denominated in GBP. The TB Guinness Global Energy Fund is available from 0.95% OCF. The historical performance of this fund will differ from the Guinness Global Energy Fund as the TB Guinness Global Energy Fund was brought into line with the Guinness Global Energy fund in 2019. The documentation needed to make an investment, including the Prospectus, the Key Investor Information Document (KIID) and the Application Form, is available on www.guinnessgi.com .

# Guinness Global Energy

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**Documentation** The documentation needed to make an investment, including the Prospectus, the Key Information Document (KID), the 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: 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.**

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