WS Guinness Sustainable Energy

Y - 31.07.2026

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	19.12.2007
Manager(s)	Jonathan Waghorn, Will Riley, Jamie Melrose, Jordan Patel
Fund size	£10.1m
Strategy size	£272.0m
Benchmark	MSCI World TR
Region	Global
Morningstar Category	Sector Equity Alternative Energy
IA sector	Commodity/Natural Resources
Base Currency	GBP
Structure	OEIC (UCITS)
Domicile	UK
ISA eligible	Yes
Reporting status	Yes
Pricing	Single-Swing
Valuation	1200 UK time
Year end	31 December
Custodian	The Bank of New York Mellon (International) Limited

Risks

WS Guinness Sustainable Energy Fund is an equity fund. Investors should be willing and able to assume the risks of equity investing. The Fund invests at least 80% in companies involved in sustainable energy or energy technology sectors; it is therefore susceptible to the performance of those sectors, 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. 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 net of fees to 31.07.26. 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 is 0.67%. 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	%
Iberdrola	5.0
Schneider Electric	4.8
Siemens	4.6
Eaton	4.3
NextEra Energy	4.3
Amphenol Corp	4.2
Hubbell Inc	4.1
Legrand SA	4.1
Trane Technologies	4.0
Prysmian	3.9
Top 10 holdings	43.3
Number of holdings	32

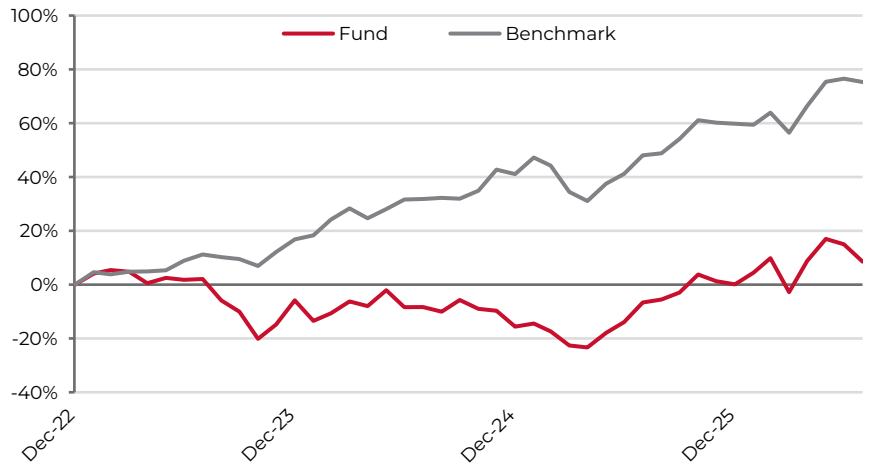
Country	%
USA	46.3
France	12.1
Germany	8.0
UK	6.6
Spain	5.0
Italy	3.9
Netherlands	3.2
China	3.2
Sweden	3.1
Other	5.4
Cash	3.1
	100.0

Sector	%
Equipment	38.2
Electric vehicles	18.2
Efficiency	17.6
Power Producer	13.1
Generation/Utility	5.0
Battery	4.7
Cash	3.1
	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)	-5.6%	+8.6%	+16.3%	+6.3%	-	-
Benchmark (GBP)	-0.9%	+10.2%	+18.4%	+57.6%	-	-

Performance Since Launch (GBP)



WS Guinness Sustainable Energy

Continued

Fund Profile

Aim

Long-term capital growth

Investment Case

Designed to benefit from opportunities associated with the transition to a sustainable energy system. We believe that over the next twenty years the sustainable energy sector will benefit from the combined effects of strong demand growth and improving economics of renewable energy supply. The sector will benefit from both public and private support for low carbon technologies.

Process

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

Portfolio

Concentrated, typically equally-weighted portfolio of 30 positions. Majority of Fund invested in stocks over $500m in size.

Investment Objective

An equity fund which invests in companies in the solar, wind, hydro, geothermal, biofuels, biomass and energy efficiency sectors.
The Fund is actively managed and uses the MSCI World Index as a comparator benchmark only.

If you decide to invest, you will be buying shares in the Fund and will not be investing directly in the underlying assets of the Fund.

Share classes

Class	Currency	Acc/Dist	OCF	Maximum Initial Charge	ISIN	Bloomberg
Y ACC	GBP	Acc	0.67%	0%	GB00BP5J6198	TBGUSQQ 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. The OCF is the current OCF.

◂ 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

	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
Fund (GBP)	+18.5%	-10.4%	-5.8%	-	-	-	-	-	-	-
Benchmark (GBP)	+12.8%	+20.8%	+16.8%	-	-	-	-	-	-	-

Ratings & Awards

Sustainability Focus

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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:-

Waystone Management (UK) Limited
PO Box 389
Darlington
DL1 9UF
General enquiries: 0345 922 0044 E-Mail: wtas-investorservices@waystone.com , Dealing: ordergroup@waystone.com
Waystone Management (UK) Limited is authorised and regulated by the Financial Conduct Authority.

Residency: This Fund is registered for distribution to the public in the UK but not in any other jurisdiction. In other countries or in circumstances where its distribution is not authorised or is unlawful, the Fund should not be distributed to resident Retail Clients.

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.

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