

# PAST PERFORMANCE

(as of 19/02/2025)

This document provides you with key information about this investment product. It is not marketing material. The information is required by law to help you understand the past performance of this product and to help you compare it with other products.

Past performance is not a reliable indicator of future performance. Markets could develop very differently in the future. It can help you to assess how the fund has been managed in the past.

## PRODUCT

|                          |  |
|--------------------------|--|
| Product:                 | GUINNESS ASSET MANAGEMENT FUNDS PLC – Guinness Global Equity Income Fund Class D EUR |
|                          | Acc  |
| PRIP Manufacturer:       | Waystone Management Company (IE) Limited   |
| ISIN                     | IE00BDGV0290   |
| Share Class Launch Date: | 20/01/2017   |
| Share Class Currency:    | EUR  |

Performance is shown after deduction of ongoing charges. Any entry and exit charges are excluded from the calculation.

