

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 Quality Mid Cap Fund Class F USD Acc
PRIP Manufacturer:	Waystone Management Company (IE) Limited
ISIN	IE00BN0W3529
Share Class Launch Date:	15/12/2020
Share Class Currency:	USD

Performance is shown after deduction of ongoing charges. Any entry and exit charges are excluded from the calculation.
The Benchmark was changed from the MSCI World Index to the MSCI World Mid Cap Index on 1 January 2025.

