

Guinness Asset Management Funds plc

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This Notice is important. It requires your immediate attention. If you have any doubt about the contents of this Notice, you should seek independent professional financial advice. The Directors of the Company accept responsibility for the accuracy of the contents of this Notice. Capitalised terms in this Notice have the same meaning as within the Prospectus for the Company and Supplement for the Fund.

18th December 2024

To: All Shareholders of Guinness Sustainable Global Equity (the “Fund”), a sub-fund of Guinness Asset Management Funds plc (the “Company”)

Re: Supplement Updates

Dear Shareholder,

We are writing to you in your capacity as a Shareholder in the Fund to advise you of the change to the name of the Fund to Guinness Global Quality Mid Cap Fund.

The change reflects the investment policy and strategy of the Fund. The Investment Manager seeks high quality in the financial characteristics of companies whose securities are considered for investment and may select securities of companies with medium-sized market capitalisation. The investment policy will be updated to further clarify and reflect the mid cap focus of the Fund, and the benchmark used for performance comparison will be changed to the MSCI World Mid Cap Index.

The MSCI World Mid Cap Index is considered more suitable for comparative purposes. We remind investors that the investment process does not use the benchmark index in determining the portfolio.

The changes will not affect the investment objective, the portfolio or the day-to-day management of the Fund.

The above change will be reflected in a re-issued Supplement for the Fund to become effective on or about 1 January 2025.

The re-issued Supplement will be available from www.guinnessgi.com.

Yours faithfully,



**Director,
For and on behalf of
Guinness Asset Management Funds plc**

Directors: Andrew Martin Smith (UK), Edward Guinness (UK), Noel Lamb (UK), John McClintock, David McGeough.
Registered in Dublin as an open-ended umbrella investment company variable capital and segregated liability between sub-funds incorporated with limited liability in Ireland. Registration Number 450670.