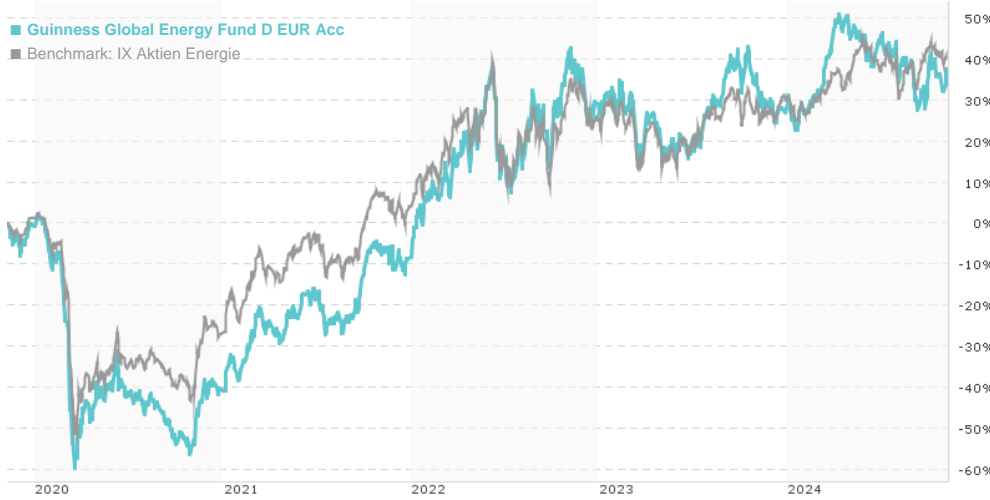


Guinness Global Energy Fund D EUR Acc / IE00B3CCJB88 / A1C3EK / Waystone M.Co.(IE)

Last 11/07/2024 ¹	Region	Branch	Type of yield	Type
13.21 EUR	Worldwide	Sector Energy	reinvestment	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²							EDA ³
							69

Yearly Performance

2023	-1.33%
2022	+40.33%
2021	+54.74%
2020	-40.28%
2019	+11.51%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	UNT 0
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Sector Energy	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Ireland	Redemption charge	3.00%	Performance fee	0.00%
Tranch volume	(11/07/2024) USD 3.82 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(11/07/2024) USD 285.28 mill.	Dividends		Investment company	
Launch date	9/2/2008	Waystone M.Co.(IE)			
KESt report funds	Yes	35 Shelbourne Road, D04 A4E0, Dublin			
Business year start	01.01.	Ireland			
Sustainability type	-	https://www.waystone.com/			
Fund manager	Tim Guinness, Will Riley, Jonathan Waghorn, Dan Hobster				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-3.06%	-6.32%	+7.67%	+5.49%	-3.86%	+45.43%	+37.63%	+32.10%
Performance p.a.	-	-	-	+5.47%	-1.94%	+13.30%	+6.59%	+1.73%
Sharpe ratio	-1.70	-0.84	0.36	0.15	-0.26	0.45	0.12	-0.05
Volatility	19.81%	18.15%	16.58%	16.43%	18.92%	23.02%	29.85%	27.55%
Worst month	-	-6.12%	-6.12%	-6.12%	-6.71%	-13.61%	-31.11%	-31.11%
Best month	-	3.50%	9.55%	9.55%	9.55%	17.04%	27.83%	27.83%
Maximum loss	-6.57%	-13.83%	-15.38%	-15.38%	-19.71%	-22.23%	-60.49%	-

Distribution permission

Austria, Germany, Switzerland, Czech Republic

¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)
³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

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 Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com

Created: 11/08/2024

Guinness Global Energy Fund D EUR Acc / IE00B3CCJB88 / A1C3EK / Waystone M.Co.(IE)

Investment strategy

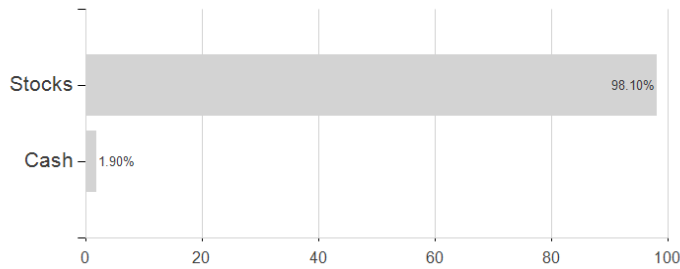
The Fund invests at least 80% of its net assets in equity securities of globally based companies principally engaged in the production, exploration or discovery, or distribution of energy derived from fossil fuels and the research and development or production of alternative energy sources. Alternative energy includes, but is not limited to energy derived from such sources as solar or wind power, hydro-electricity, tidal flow, wave movements, geothermal heat, biomass or biofuels. The term "principally engaged" means that the company must derive at least 50% of its annual gross revenues from the activities listed above. Under normal market conditions the Fund intends to invest in at least 30 stocks. The Fund may invest in securities of companies with a wide range of market capitalizations and in companies domiciled throughout the world, including companies domiciled in or traded on Emerging Markets. The Fund is considered to be actively managed in reference to the MSCI World Energy Index (the "Benchmark") by virtue of the fact that it uses the Benchmark solely for performance comparison purposes.

Investment goal

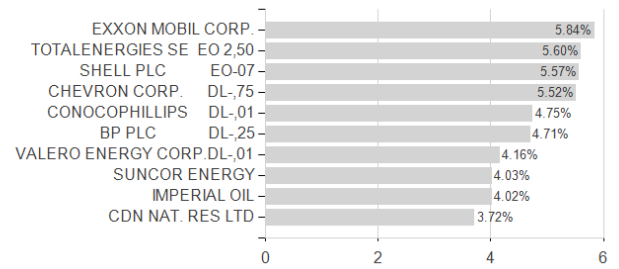
The Fund aims to increase the value of the amount you invest in it over a period of years. The Fund invests in the shares of a range of companies in the energy industry. This includes companies engaged in the exploration, production or distribution of oil, gas and other energy sources.

Assessment Structure

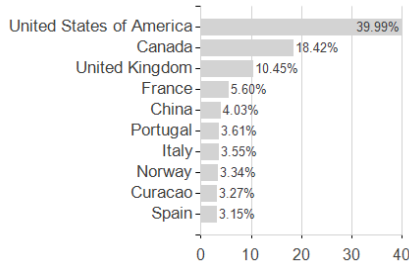
Assets



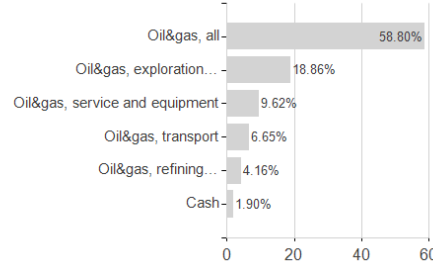
Largest positions



Countries



Branches



Currencies

