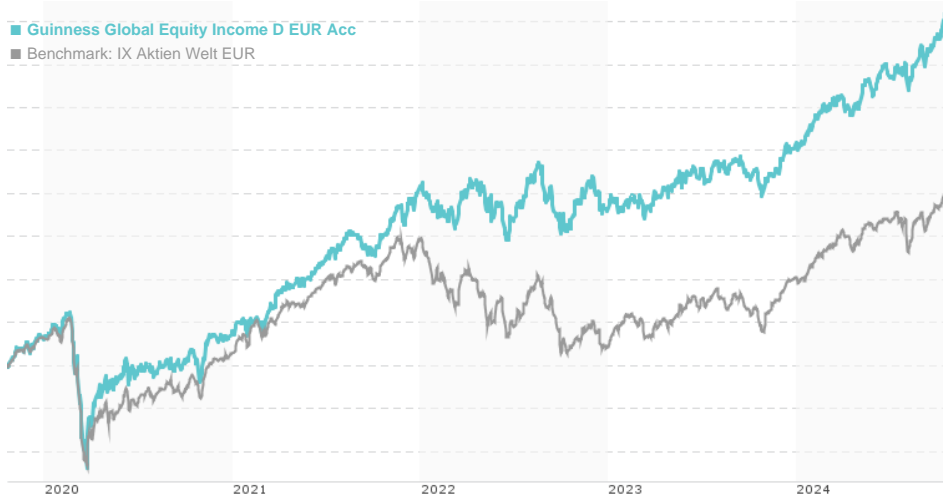


Guinness Global Equity Income D EUR Acc / IE00BDGV0290 / A2DKZW / Waystone M.Co.(IE)

Last 10/17/2024 ¹	Region	Branch	Type of yield	Type
22.73 EUR	Worldwide	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7	
Mountain-View Funds Rating ²							EDA ³	67

Yearly Performance

2023	+11.30%
2022	-3.87%
2021	+30.82%
2020	+1.79%
2019	+27.68%

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	Mixed Sectors	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Ireland	Redemption charge	3.00%	Performance fee	0.00%
Tranch volume	(10/17/2024) USD 159.39 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/17/2024) USD 6,657.91 mill.	Dividends		Investment company	
Launch date	1/23/2017	Waystone M.Co.(IE)			
KESr report funds	Yes	35 Shelbourne Road, D04 A4E0, Dublin			
Business year start	01.01.	Ireland			
Sustainability type	-	https://www.waystone.com/			
Fund manager	Dr. Ian Mortimer, Matthew Page, Sagar Thanki, Joseph Stephens				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+4.42%	+14.78%	+20.11%	+24.45%	+36.57%	+39.99%	+81.03%	+128.43%
Performance p.a.	-	-	-	+24.38%	+16.84%	+11.87%	+12.59%	+11.27%
Sharpe ratio	8.47	3.41	2.87	2.59	1.47	0.81	0.65	0.62
Volatility	7.80%	8.33%	7.96%	8.22%	9.31%	10.73%	14.44%	13.02%
Worst month	-	-1.68%	-1.68%	-2.37%	-5.73%	-5.73%	-10.26%	-10.26%
Best month	-	3.29%	3.29%	3.81%	5.71%	7.33%	9.99%	9.99%
Maximum loss	-0.70%	-3.73%	-3.73%	-4.43%	-6.75%	-11.26%	-32.35%	-

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](#)

DISCLAIMER: The information on this page are for informational purposes only and should neither an offer to sell nor a solicitation for the purchase of the security or recommendation in favor of the security to be understood. baha GmbH assumes no liability despite thorough searches for the accuracy of the data.

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

Guinness Global Equity Income D EUR Acc / IE00BDGV0290 / A2DKZW / Waystone M.Co.(IE)

Investment strategy

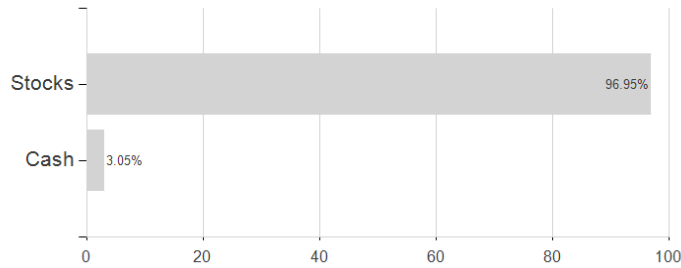
The Fund invests in a portfolio of global equities providing an above average yield (i.e. a higher yield than the yield of the overall global equity market), however, the Fund may also invest, to a limited extent, in other instruments such as government bonds and corporate fixed income securities of investment grade rating. Under normal market conditions the Fund intends to invest in at least 20 stocks.

Investment goal

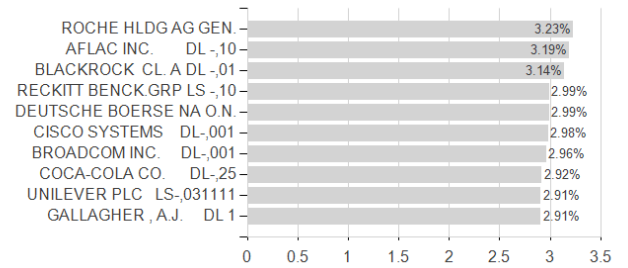
The Fund aims to increase the value of the amount you invest in it over a period of years and to pay out income to you. To do this the Fund invests in the shares of a range of companies around the world which are expected to provide a higher than average income.

Assessment Structure

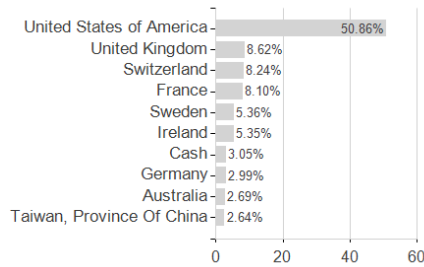
Assets



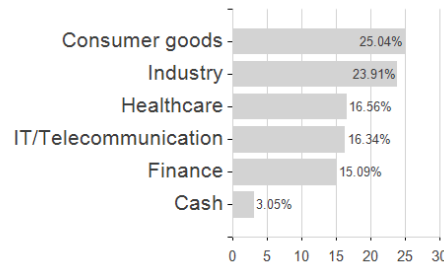
Largest positions



Countries



Branches



Currencies

