

**Guinness Asset Management Funds plc**

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Ireland

**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.**

4th April 2024

**To: All Shareholders of Guinness Sustainable Global Equity Fund (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 a number of proposed changes to the Supplement of the Fund, summarised as follows:

- The name of the “Z EUR Accumulation” share class will change to the “F EUR Accumulation” share class.
- The name of the “Z GBP Accumulation” share class will change to the “F GBP Accumulation” share class.
- The name of the “Z USD Accumulation” share class will change to the “F USD Accumulation” share class.

The above changes will be reflected in a re-issued Supplement for the Fund to become effective on or about 19 April 2024.

The re-issued Supplement will be available from [www.guinnessgi.com](http://www.guinnessgi.com).

Yours faithfully,



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**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.