

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.

13 March 2025

To: All Shareholders of Guinness Multi-Asset Balanced 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 the reduction in management fee on the “C” and “R” share classes. There will be a reduction of 0.20% on both the “C” and “R” share classes.

Furthermore, the supplement has been amended to clarify that the Y GBP Accumulation share class is intended for investment by UK domiciled investors who are not subject to any rebate, commission or similar, arrangement. As a result of the complexity in identifying such investors, the Investment Manager will only permit investment in the Y GBP Accumulation share class on a case-by-case basis.

The above changes will be reflected in a re-issued Supplement for the Fund to become effective on or about 27 March 2025.

The re-issued Supplement will be available from www.guinnessqi.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.