**Key Investor Information Document** : This document provides you with key investor information about this fund. It is not marketing material. The information is required by law to help you understand the nature and the risks of investing in this fund. You are advised to read it so you can make an informed decision about whether to invest.

ISIN IE00BDHSRD90
The fund is managed by Link Fund Manager Solutions (Ireland) Limited, part of the Asset Services Division of Link Administration Holdings Limited

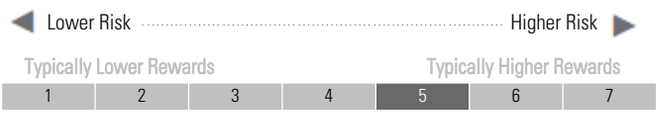
# Guinness Asian Equity Income Fund class Y GBP Acc

Guinness Asian Equity Income Fund , a sub fund of Guinness Asset Management Funds plc

## Objective & Investment Policy

The fund aims to increase the value of the amount you invest in it over a period of years. To do this the fund invests in the shares of a range of companies doing business in Asia. The fund will normally invest in at least four different countries. Any income the fund receives will be reinvested to grow the value of your investment. You may sell your investment on any working day in Ireland. Recommendation: this fund may not be appropriate for investors who plan to withdraw their money within five years.

## Risk and Reward Profile




The risk and reward indicator shows where the fund ranks in terms of its potential risk and return. The higher the rank the greater the potential reward but the greater the risk of losing money. The shaded area in the table shows this fund's rank. The fund is ranked as higher risk as its price has shown high fluctuations historically. This is based on how investments have performed in the past and you should note that the fund may perform differently in the future and its rank may change. Historical data may not be a reliable indicator for the future.

Please note that even funds with the lowest rank may lose you money. In addition to the level of risk shown by the indicator, there are other risks associated with this fund. The fund invests mainly in shares, and the value of these may fall or rise due to a number of factors, including the performance of the company and general stock market and exchange rate fluctuations. The value of your investment may rise or fall and you could get back less than you invest. Further information about risks can be found in the Prospectus.

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## Charges

The charges you pay are used to pay the costs of running the fund, including marketing and distributing costs. These charges reduce the potential growth of your investment.

One-off charges taken before or after you invest.

| | |
|---|---|
| **Entry charge** | None |
| **Exit charge** | 2.00% |

Charges taken from the fund over a year

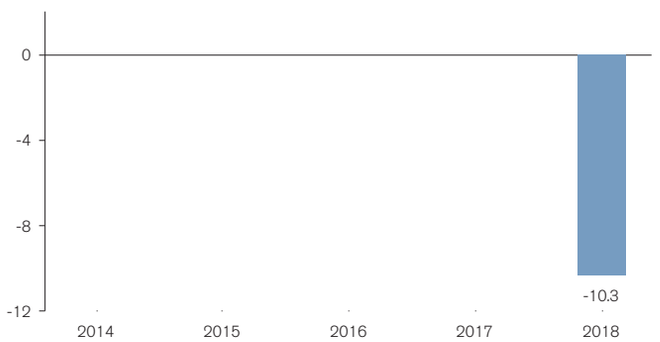
| | |
|---|---|
| **Ongoing charges** | 0.99% |

Charges taken from the fund under certain specific conditions

| | |
|---|---|
| **Performance fee** | None |

The entry and exit charges shown are maximum figures. This is the maximum that might be taken out of your money before it is invested and before proceeds of your investment are paid out, respectively. In some cases you might pay less - you can find this out from your financial adviser. There is no exit charge if you have held your investment for more than thirty days. The ongoing charges figure is based on expenses for 2018. This figure may vary from year to year. It excludes portfolio transaction costs. For more information about charges please see Section 3 of the Fund's prospectus which is available at www.guinnessfunds.com\pdfdocuments\prospectus.pdf

## Past Performance




**The graph shows annual performance in GBP for the fund with a launch date: 08/05/2017**

Past performance is not an indicator of future performance. Performance is after taking account of the ongoing expenses of the fund but does not reflect the impact of any entry or exit charge.

## Practical Information

**Depository:** JP Morgan Bank (Ireland) PLC is the depository for this fund.

**Further Information:** More information is available free of charge from the Administrator or from the website www.guinnessfunds.com. This information includes the full prospectus and the latest annual and semi-annual reports, in English and German.The prospectus and reports refer to all sub-funds of the umbrella fund. The latest price is available on the website www.guinnessfunds.com.

Details of the Manager's up-to-date remuneration policy, including, but not limited to, a description of how remuneration and benefits are calculated and the identity of persons responsible for awarding the remuneration and benefits, are available at https://www.linkassetservices.com/what-we-do/funds-solutions/irish-management-company and a paper copy of such remuneration policy is available to investors free of charge upon request.

**Practical Information:** The fund's administrator is Link Fund Administrators (Ireland) Ltd, 2 Grand Canal Square, Grand Canal Harbour, Dublin 2, Ireland email dublinta@linkgroup.ie.com

**Tax Legislation:** The fund is subject to Irish tax regulations. This may have an impact on your personal tax position.

**Liability Statement:** Link Fund Manager Solutions (Ireland) Limited may be held liable solely on the basis of any statement contained in this document that is misleading, inaccurate or inconsistent with the relevant parts of the prospectus for the fund.

**Fund information:** The fund is a sub-fund of Guinness Asset Management Funds plc (the "umbrella fund"). Under Irish law there is segregated liability between sub-funds. This means that the assets of one sub-fund may not be used to satisfy the liabilities of another sub-fund. You may switch into another share class, either of this fund or of one of the other sub-funds of the umbrella fund, provided that you meet the criteria for investing in that class. There is no charge for switching. Information about how to switch may be obtained from the administrator.