Key Investor Information

This document provides you with the 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.

Guinness China RMB Income Fund (the "Fund"),

a sub fund within Guinness Asset Management Funds plc (the "Company")
Waystone Management (IE) Limited is the Manager of the Fund.

Class F EUR Dist (ISIN: IE0006534FS5)

Objective & Investment Policy

Objective

The Fund aims to provide investors with a combination of capital appreciation and investment income.

Investment Policy

The Fund invests in a range of bonds and other fixed income instruments which will be denominated or hedged back to Renminbi (RMB).

The Fund will invest primarily in fixed and/or floating rate bonds, convertible bonds, money market instruments (to include, but not limited to, commercial paper and treasury bills) and bank deposits, all of which will be denominated in Renminbi or hedged back to Renminbi (RMB). Investments denominated in currencies other than RMB will be limited to 10% of the Fund's Net Asset Value.

The bonds in which the Fund will invest may be rated or unrated by credit rating agencies such as S&P, Moody's or Fitch.

The Fund may invest without limitation in investment-grade securities and debt instruments.

The Fund may invest in derivative instruments for Efficient Portfolio Management Purposes.

Under normal market conditions the Fund is subject to UCITS portfolio diversification.

The Fund is considered to be an actively managed fund without reference to a benchmark or comparative index for performance comparison purposes.

Other features of the Fund:

You can buy and sell shares in the Fund on each business day in Ireland, the UK and Hong Kong.

The Fund aims to distribute available income every six months. The level of income is not guaranteed and may fluctuate.

Derivatives (a contract the value of which depends on the value of one or more underlying assets) may be used to manage the risk profile of the Fund, reduce cost or generate additional capital or income.

Currency hedging arrangements may be used to reduce the risk of currency movements in the value of overseas investments held by the Fund.

Recommendation: This Fund may not be suitable for investors who plan to withdraw their money within 5 years. More information on the management of this portfolio may be obtained from the address provided in the ‘Practical Information’ section below.

Risk and Reward Profile

Lower risk ← → **Higher risk**

Typically lower rewards — Typically higher rewards

1	2	3	**4**	5	6	7

This indicator shows how much the Fund has risen and fallen in the past, and therefore how much the Fund’s returns may have varied. It is a measure of the Fund’s volatility. As the Fund has less than 5 years history, this calculation incorporates the volatility of an appropriate benchmark index.

The higher a Fund’s past volatility, the higher its position on the scale and the greater the risk that investors may have experienced losses as well as gains.

The Fund has been classed as 4 because its volatility has been measured as average.

This indicator is based on historical data and may not be a reliable indication of the future risk profile of the Fund.

The risk and reward profile shown is not guaranteed to remain the same and may change over time.

The lowest number on the scale does not mean that the Fund is risk-free.

The value and income from the Fund’s assets may go down as well as up. This will cause the value of your investment to fall as well as rise. There is no guarantee that the Fund will achieve its objective and you may get back less than you originally invested.

- Debt Securities Risk - The Fund invests in debt securities that are traded over the counter. The value of your investment may rise or fall and you could get back less than you invest.
- Financial Techniques Impact - The Fund may use derivatives to generate additional capital or income. A movement in the value of a derivative's underlying asset may have a much larger negative impact on the value of the Fund than if the Fund were to hold the underlying investment itself.
- Attention is also drawn to risks associated with Emerging Markets Risk, Emerging Trading Market Risk, Debt Securities Risk, China Currency Risk, Non-Diversification Risk, Market Risk, Redemption Risk, Liquidity and Default Risk.
- Beside the risks included in the risk indicator, other risks may affect the Fund performance. Please refer to the Company’s Prospectus for further details.

For full details of the Fund's risks, please see the prospectus which may be obtained from the address in 'Practical Information' below.

Charges for this Fund

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

One-off charges taken before or after you invest	
Entry Charge	None
Exit Charge	None

This is the maximum that might be taken out of your money before it is invested/before the proceeds of your investment are paid out. In some cases, you may pay less. Please check with your financial adviser or distributor for the actual charges.

Charges taken from the Fund over the year	
Ongoing Charges	0.45%

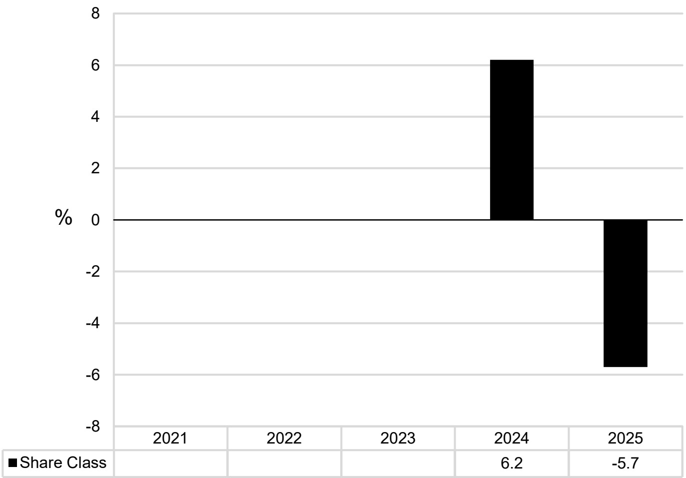
Charges taken from the Fund under certain specific conditions	
Performance Fee	None

The ongoing charges figure is based on expenses as at 17 November 2025. 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 https://www.guinnessgi.com/literature#tab-corporate-documents.

Past Performance



Past performance is not a guide to future performance.

The past performance in the chart is net of tax and charges but excludes any entry or exit charges that may apply.

The Fund was launched on 9 March 2023. This share class was launched on 9 March 2023.

Past performance is calculated in EUR.

Practical Information

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.

Practical Information

The Fund's administrator is Waystone Administration Solutions (IE) Limited, 4th Floor, 35 Shelbourne Road, Ballsbridge, Dublin, D04 A4E0, Ireland email WFS-dublinta@waystone.com.

Further Information

More information is available free of charge from the Administrator or from the website https://www.guinnessgi.com. This information includes the full prospectus and the latest annual and semi-annual reports. The prospectus and reports refer to all sub-funds of the umbrella fund. The latest price is available on the website https://www.guinnessgi.com.

Remuneration

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.waystone.com/waystone-policies and a paper copy of such remuneration policy is available to investors free of charge upon request.

Depositary

Brown Brothers Harriman Trustee Services (Ireland) Limited acts as the trustee or depositary of the Fund.

Tax Legislation

Irish tax legislation may have an impact on your personal tax position.

Liability Statement

Waystone Management Company (IE) 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.

This Fund is authorised in Ireland and is regulated by the Central Bank of Ireland. Waystone Management Company (IE) Limited is authorised in Ireland and regulated by the Central Bank of Ireland.

This key investor information is accurate as at 13/02/2026.