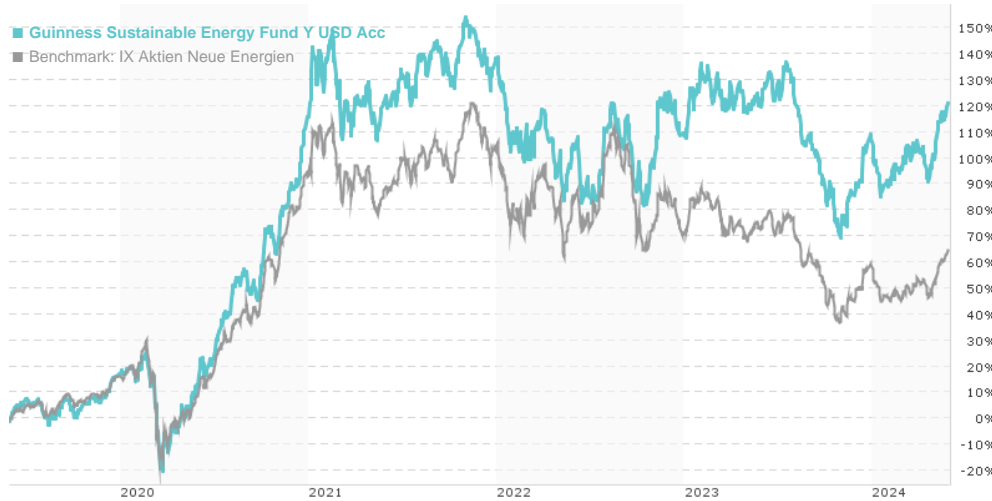


Guinness Sustainable Energy Fund Y USD Acc / IE00BFYV9N97 / A2QG6S / Link Fd. M. Sol.(IE)

Last 05/28/2024 ¹	Region	Branch	Type of yield	Type
21.10 USD	Worldwide	Sector Energy	reinvestment	Equity Fund



Risk key figures

SRI 1 2 3 4 **5** 6 7

Mountain-View Funds Rating² EDA³

▲ ▲ ▲ ▲ ▲ ▲ 80

Yearly Performance

2023	-0.39%
2022	-12.52%
2021	+10.41%
2020	+84.14%
2019	+31.37%

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	Sector Energy	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Ireland	Redemption charge	3.00%	Performance fee	0.00%
Tranch volume	(05/28/2024) EUR 69.14 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/28/2024) EUR 939.53 mill.	Dividends		Investment company	
Launch date	2/16/2018	Link Fd. M. Sol.(IE)			
KESr report funds	Yes	14 Queen Anns Gate, Westminster, SW1H9AA, London			
Business year start	01.01.	United Kingdom			
Sustainability type	New energies	https://www.guinnessfunds.com			
Fund manager	Jonathan Waghorn, Will Riley				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+9.87%	+18.84%	+6.54%	-0.75%	+7.79%	-0.38%	+121.06%	+110.97%
Performance p.a.	-	-	-	-0.75%	+3.83%	-0.13%	+17.17%	+12.62%
Sharpe ratio	15.68	2.20	0.81	-0.26	0.00	-0.19	0.58	0.41
Volatility	14.24%	17.19%	16.45%	17.67%	20.47%	20.39%	23.03%	21.65%
Worst month	-	-9.01%	-9.01%	-11.58%	-11.58%	-11.98%	-18.00%	-18.00%
Best month	-	11.30%	10.72%	11.30%	14.37%	14.37%	15.62%	15.62%
Maximum loss	-1.65%	-11.57%	-9.73%	-28.40%	-28.40%	-33.24%	-36.60%	-

Distribution permission

Austria, Germany, Switzerland

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](#)

³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

Guinness Sustainable Energy Fund Y USD Acc / IE00BFYV9N97 / A2QG6S / Link Fd. M. Sol.(IE)

Investment strategy

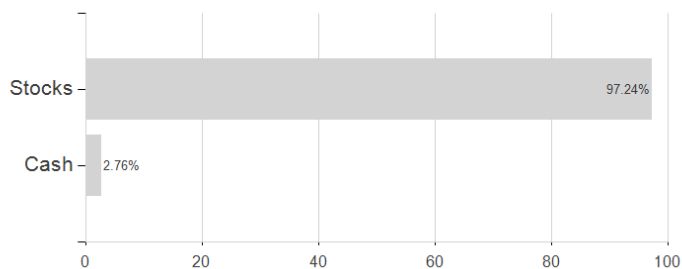
The Fund invests in the shares of a range of companies in the sustainable energy industry. Sustainable energy means energy not requiring fossil fuels like oil or coal. Sustainable investments are defined as those investments i) that contribute towards global decarbonisation and ii) that do not significantly harm other sustainable investment objectives and iii) that follow good corporate governance practices. The Fund intends to invest at least 80% of its net assets in equity securities of globally based companies involved in sustainable energy or energy technology sectors. Sustainable energy includes, but is not limited to energy derived from such sources as solar or wind power, hydroelectricity, tidal flow, wave movements, geothermal heat, biomass or biofuels. Energy technology includes technologies that enable these sources to be trapped and also various manners of storage and transportation of energy, including hydrogen and other types of fuel cells, batteries and flywheels, as well as technologies that conserve or enable more efficient use of energy.

Investment goal

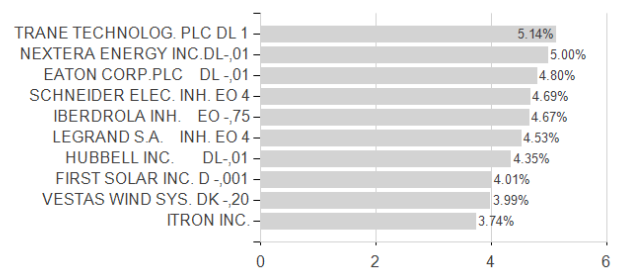
The Fund aims to increase the value of the amount you invest in it over a period of years.

Assessment Structure

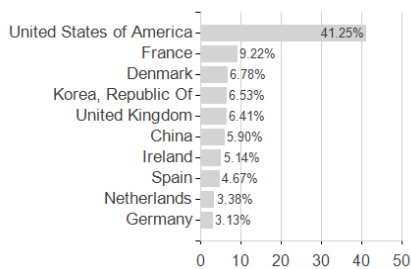
Assets



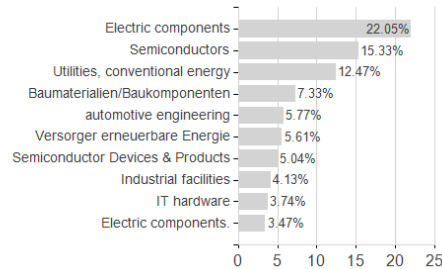
Largest positions



Countries



Branches



Currencies

