

## Fund at a glance

### Scheme Categorisation

Alternative Investment Fund

### Scheme Strategy

Growth EIS

### Target Return

£1.25 for every £1 invested

### Investment Sector



Generalist

### Target Diversification

# 6 to 12

investee companies

### Nominee & Custody Arrangements

Custodian: The Share Centre Limited

Nominee: Share Nominees Limited

## Investment Objective

Portfolio of 6 to 12 investee companies across a range of sectors with the following target characteristics: Investment Drivers:

- Businesses with experienced management teams
- Businesses with good visibility on future growth
- Businesses with expanding working capital requirements

Only invest in companies with EIS Advance Assurance from HMRC.

- Funds invested within 12 months of subscription.

## Exit Strategy

Exit each investment in 4-5 years. Exits are varied – e.g. Trade sale, MBO, leveraged purchase, IPO, liquidation

## Fees

Fee type	Fees charged to Investor (including VAT)	Fees charged to Investee Companies (including VAT)
Initial fee	n/a	2.40%
Annual management fee	n/a	2.40%
Performance fee	24%	n/a
Other fee information	n/a	Transaction fee up to 0.35% and annual charge of £60

## Kuber Specific Arrangements

N/A

## Need to know more? Get in touch:

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## Fund Manager/Provider

**Guinness Asset Management:** founded by Tim Guinness in London in 2003, along with US sister firm Guinness Atkinson Asset Management Inc.

**Core areas of expertise:** Innovation, Energy, Growth, AIM, and Asia

**Group AUM:** >£2.0 billion  
**EIS & IHT AUM:** >£170 million

Group staff of 40 in London, 4 in US. Guinness Asset Management 100% owned by employees

Guinness EIS launched in 2010. Guinness AIM EIS launched in 2013

Guinness investment team recognised as a leader in its field, with a proven investment track record

Long-established business with a strong balance sheet and sound corporate governance

For more information [www.guinnessfunds.com](http://www.guinnessfunds.com)

## Important Notice

Please read the following information carefully. The information contained in this document is for discussion purposes only for professional advisers and their clients, it is not for Retail Clients. EIS Portfolios are not suitable for all investors as the underlying investments are often illiquid and therefore high risk. Advice should always be sought from a professional adviser prior to investing. By proceeding through this document and accompanying Platform Guide you are agreeing to the terms and conditions.

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