

Global Income Fund (UCITS)¹

Fund Highlights

1. Actively managed unconstrained fund has a broad asset allocation framework across a wide range of global fixed income securities.
2. Prioritizes relative value across fixed income sectors and securities and takes advantage of our deep credit expertise within structured and corporate credit investments.
3. Team-based investment process focused on flexible asset allocation, disciplined risk management, income generation, and loss avoidance.

Average Annual Performance (%)

	YTD	Since Inception	Inception Date
A Class USD (Accumulating)	6.64	8.86	12.1.2023
Benchmark	4.03	4.46	
Category Average	5.77	8.13 ²	

Benchmark = ICE BofA 1-3 Month U.S. Treasury Index; Category = Category Morningstar USD Flexible Bond.

Calendar Year Performance (%)

	2015	2016	2017	2018	2019	2020	2021	2022	2023	YTD	QTD
A Class USD (Acc)	-	-	-	-	-	-	-	-	-	6.64	3.28
Benchmark	-	-	-	-	-	-	-	-	-	4.03	1.35
Category Average	-	-	-	-	-	-	-	-	-	5.77	3.70

Data as of 9.30.2024. Index data source: FactSet. **Performance data quoted represents past performance, which does not guarantee future results.** Current performance may be higher or lower than the performance quoted. Performance data quoted does not include the fund's maximum 5% entry charge or 3% exit charge. Had it been included, the fund's returns would have been lower. Performance shown is net of management fees and operating expenses. The investment return and principal value of an investment in the fund will fluctuate so that shares, on any given day or when redeemed, may be worth more or less than their original cost. Returns for periods of less than one year are not annualized.

1. The Fund is a sub Fund of Guggenheim Global Investments PLC ("GGI"), an open-ended investment company with variable capital constituted as an umbrella Fund with segregated liability between sub Funds, authorized and regulated by the Central Bank of Ireland ("CBI") as an Undertaking for Collective Investments in Transferable Securities ("UCITS"). Refer to "Important Information" on the back page.
2. Inception date of benchmark and category return is 12.1.2023.

Please review and give careful consideration to the Fund Prospectus, Supplement, key investor information documents, and Annual Report, which contain important information including investment objectives, risks, information on minimum initial investments for each share class, fees, expenses and other information.

See additional footnotes on page 3.

Investment Objective

The Fund's investment objective is to seek to provide total return, comprised of current income and capital appreciation.

Portfolio Management Team

Supported by over 140 Research Analysts, Traders and Economists / Strategists.



Anne Walsh, JD, CFA
CIO of GPIM



Steve Brown, CFA
CIO, Fixed Income, GPIM



Adam Bloch
Portfolio Manager



Evan L. Serdensky
Portfolio Manager

For More Information
Please use your smart device to scan the QR code below.



Sector Allocation (%)

Structured Credit		36.7
Asset-Backed Securities	13.2	
Collateralized Loan Obligations	8.9	
Non-Agency Residential Mortgage-Backed Securities	14.6	
Non-Agency Commercial Mortgage-Backed Securities	0.0	
Investment Grade Corporate		25.9
Investment Grade Corporate Bonds	24.0	
Preferred Securities	1.9	
Below Investment Grade Corporate		32.2
High Yield Corporate Bonds	23.6	
Bank Loans	8.6	
Government		0.0
US Treasuries & Agencies	0.0	
Agency Mortgage-Backed Securities	0.0	
Other³		5.1
Net Short-Term Investments⁴		0.0

Credit Quality (%)⁵

AAA-A / Govt. / Cash	-0.2
AA	7.1
A	33.1
BBB	21.8
BB	15.7
B	15.3
CCC and Below	5.7
Not Rated ⁶	1.5

Share Class Details

Class	Currency		CUSIP	ISIN	Estimated on Going Charges %
A	USD	Accumulating	G4R9BM429	IE0000QB8RR1	0.50
		Distributing	G4R9BM411	IE000LPZWHK8	0.50
I	USD	Accumulating	G4200Y397	IE000IKAY6V9	0.80
		Distributing	G4200Y389	IE000DKPZ1R5	0.80
W	USD	Accumulating	G4200Y413	IE000EK2MNL1	1.25
		Distributing	G4200Y405	IE000C0YOPX6	1.25
Z	USD	Accumulating	G4200Y439	IE00052U4AK3	0.80
		Distributing	G4200Y421	IE0001AZ6304	0.80

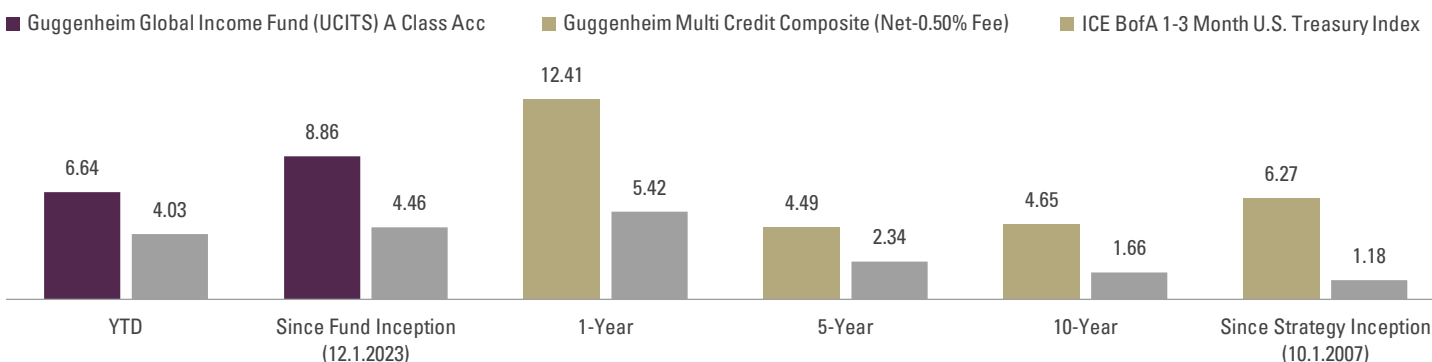
See additional footnotes on page 3.

Visit our website at [GuggenheimInvestments.com](https://www.guggenheiminvestments.com)

Portfolio Characteristics

Average Price ⁷	\$95.2
Weighted Average Life to Worst ⁸	4.7 yrs
Option Adjusted Spread ⁹	244 bps
Effective Duration ¹⁰	2.4 yrs
Spread Duration ¹¹	3.9 yrs
% International	24%
Available Currencies	USD, GBP, EUR, CHF, SEK, JPY, and NOK
Total Assets (All Share Classes)	\$21,073,493
Benchmark	ICE BofA 1-3 Month U.S. Treasury Index

Average Annual Returns (%) As of 9.30.2024



The Multi Credit Composite's official benchmark is ICE BofA 3M Deposit Offered Rate Constant Maturity Index, but for purposes of this presentation it is being compared against ICE BofA 1-3 Month U.S. Treasury Index, the UCITS benchmark. The Fund less than six month old and have limited performance track record. Guggenheim Multi Credit Composite (the "Composite") consists of all of the accounts managed by Guggenheim Investments which have substantially similar investment objectives, policies and strategies as the Fund. The investment results of the Composite are not those of the Fund and are not intended to predict or suggest returns that might be experienced by the Fund or an individual investor having an interest in the Fund. **Please see Important Disclosures at the end of this document for more information about the Composite.**

Past performance does not guarantee future returns. The value of any investment may rise or fall over time. Principal is not guaranteed, and investors may receive less than the full amount of principal invested at the time of redemption if asset values have declined. Individual account performance may be greater than or less than the performance presented for this Composite. Gross returns are presented net of non-reclaimable foreign withholding taxes applicable to U.S. investors and includes the reinvestment of income. Net returns are calculated by reducing Gross returns using annual model fee of 0.50% (Estimated total expense ratio of Global Income Fund Class A). All performance is expressed in U.S. dollars. Performance numbers for time periods greater than one year are annualized. For comparison purposes the Multi Credit Composite is measured against the ICE BofA 3 Month LIBOR Constant Maturity Index. Index Data Source: RIMES.

The minimum initial subscription is USD \$2,500. Each share class has different ongoing charges reflecting the operating expenses, management fees, and payments of the Fund. These charges reduce the potential growth and returns of any investment. Estimated ongoing charges are as follows; W Class (Accumulating) USD: 1.25%, W Class (Distributing) USD: 1.25%, Z Class (Accumulating) USD: 0.80%, Z Class (Distributing) USD: 0.80%, I Class (Accumulating) USD: 0.80%, I Class (Distributing) USD: 0.80%, A Class (Accumulating) USD: 0.50% and A Class (Distributing) USD: 0.50%. The estimated ongoing charge figure is based on expenses for the twelve month period ended 31.12.2023. Ongoing charges include management fee. This figure may vary from year to year and excludes portfolio transaction costs. Please review and give careful consideration to the Fund Prospectus, Supplement, key investor information documents, and Annual Report, which contain important information including investment objectives, risks, information on minimum initial investments for each share class, fees, expenses and other information.

3. Other may include municipals, private placements, military housing bonds, foreign government and agencies, fixed income funds, derivatives, equities and/or other miscellaneous fixed income securities.
4. Net Short-Term Investments includes uninvested cash, net unsettled trades, money market funds, commercial paper, repos, and other liquid short duration.
5. The Fund and the benchmark utilize two different credit quality methodologies, which should be taken into account when evaluating the data in order for an adequate comparison. Fund credit quality ratings are measured from AAA (highest) to D (lowest). All securities except those labeled "Not Rated" or "Other" are rated by a Nationally Recognized Statistical Rating Organization (NRSRO). When ratings are available from more than one NRSRO, the highest rating is used. Certain securities not rated by an NRSRO have been assigned an internal rating estimate which is reflected in the breakdown. The benchmark uses the Bloomberg index methodology, which uses the middle rating of Moody's, S&P, and Fitch, or the lowest rating if only two ratings are available.
6. Other includes unrated securities, fixed income mutual funds, closed end funds, other miscellaneous fixed income instruments, derivatives and short term investments.
7. Average Price excludes zero coupon, interest only and principal only bonds, preferred securities not priced at 100 par, and other alternative sector buckets when applicable.
8. The weighted average life (WAL) to worst is the average length of time each dollar of unpaid principal on a bond remains outstanding.
9. Option-adjusted spread (OAS) is the measurement of the credit spread of a fixed-income security rate and the risk-free rate of return, which is then adjusted to take into account an embedded option. Measured in basis points (bps). One basis point equals 0.01%.
10. Duration measures a bond's sensitivity to interest rates. Effective duration accounts for a bond's embedded options. The higher the duration, the more a bond's price will drop as rates rise.
11. Spread duration is the sensitivity of the price of a security to changes in its credit spread.

Disclosures and Important Information

Risk Considerations The fund may not be suitable for all investors. The fund's market value will change in response to interest rate changes and market conditions, among other factors. In general, bond prices rise when interest rates fall and vice versa. Read the fund's prospectus carefully before investing. It contains the fund's investment objectives, risks, charges, expenses, and other information, which should be considered carefully before investing. Please read the prospectus for information on fees, expenses, and holding periods that may apply to each class.

Important Information The fund is a sub-fund of Guggenheim Global Investments PLC ("GGI"), an open-ended investment company with variable capital constituted as an umbrella fund with segregated liability between sub funds, authorized and regulated by the Central Bank of Ireland ("CBI") as an Undertaking for Collective Investments in Transferable Securities ("UCITS"). Authorization of GGI by the CBI is not an endorsement or guarantee by the CBI nor is the CBI responsible for the contents of any marketing material or the fund's prospectus, supplement or applicable key investor information document. Authorization by the CBI shall not constitute a warranty as to the performance of GGI and the CBI shall not be liable for the performance of GGI.

Guggenheim Investment Advisors (Europe) Limited (which is authorized and regulated by the Financial Conduct Authority ("FCA")) is the appointed Distributor for the fund and may enter into sub-distribution or other equivalent agreements for the purpose of distributing the fund. **This material is only directed at persons who are professional clients or eligible counterparties for the purposes of the FCA's Conduct of Business Sourcebook.** Carne Global Fund Managers (Ireland) Limited ("Carne") who is authorized by and registered with the Central Bank of Ireland ("Central Bank") as a UCITS management company under the European Communities (Undertakings for Collective Investment in Transferable Securities) Regulations 2011 and has been appointed as the management company of GGI. The Investment Manager of the fund is Guggenheim Partners Investment Management, LLC ("GPIM"), an SEC registered investment advisor. Guggenheim Funds Distributors, LLC ("GFD") provides Guggenheim Investment Advisors (Europe) Limited ("GIA UK") marketing support for U.S. financial advisors who do business with investors who are not U.S. Persons Guggenheim Investments represents the investment management businesses of Guggenheim Partners, LLC, which includes GPIM.

©2024 Morningstar, Inc. All Rights Reserved. The information contained herein: (1) is proprietary of Morningstar and/or its content providers; (2) may not be copied or distributed; and (3) is not warranted to be accurate, complete or timely. Neither Morningstar, nor its content providers, are responsible for any damages or losses arising from any use of its information.

The fund may not be offered or sold in the USA, to citizens or residents of the USA, or in any other country or jurisdiction where it would be unlawful to offer or sell the fund. This information is directed solely at persons in jurisdictions where the fund and relevant share classes are registered or who may otherwise lawfully receive it. This document does not constitute an offer to subscribe for shares in the fund. For information regarding the jurisdictions in which the fund is registered or passported, please contact your Guggenheim Investments sales representative. Fund shares may be sold on a private placement basis depending on the jurisdiction. This document should not be used or distributed in any jurisdiction, where authorization for distribution is required, other than in those in which the fund is authorized.

Before investing, investors should review the fund's full prospectus, together with the applicable key investor information document and the most recent financial statements. Copies of these documents, including the latest annual report and, if issued thereafter, the latest semi-annual report, may be obtained free of charge from Guggenheim Investment Advisors (Europe) Limited, by visiting [guggenheiminvestments.com/UCITS](https://www.guggenheiminvestments.com/UCITS) or in printed form by contacting the local distributor in the jurisdictions in which the fund is authorized for distribution. Any entity responsible for forwarding this material to other parties takes responsibility for ensuring compliance with applicable securities laws.

This is a marketing communication. Please refer to the link below for the Prospectus and other offering documentation before making any final investment decision. A Prospectus is available for the fund and key investor information documents are available for each share class of the fund. The fund's Prospectus can be obtained from [GuggenheimInvestments.com/ucits](https://www.guggenheiminvestments.com/ucits), and is available in English. The key investor information documents can be obtained from this website and are available in one of the official languages of each of the EU Member States into which each share class has been notified for marketing under the Directive 2009/65/EC (THE "UCITS Directive"). Full information on associated risks can be found in the Prospectus and key investor information documents. The summary is available in English. The fund is currently notified for marketing into a number of EU Member States under the UCITS Directive, Carne Global Fund Managers (Ireland) Limited the management company, can terminate such notifications for any share class of the fund at any time using the process contained in Article 93a of the UCITS Directive.

The information contained in this document is not to be regarded as an offer to buy or sell or the solicitation of any offer to buy or sell securities in any jurisdiction where such an offer or solicitation is against the law, or to anyone to whom it is unlawful to make such an offer or solicitation, or if the person making the offer or solicitation is not qualified to do so. The information in this document is general in nature and does not constitute legal, tax, or investment advice. Potential investors are urged to consult their professional advisers on the implications of making an investment in, holding or disposing of shares of, and the receipt of distribution from any investment. Fund holdings and performance are likely to have changed since the report date. No provider of information presented here, including index and ratings information, is liable for damages or losses of any type arising from use of their information. No warranty of accuracy is given and no liability in respect of any error or omission is accepted. To the extent permitted by applicable law, we may record telephone calls and monitor electronic communications to comply with our legal and regulatory obligations and internal policies.

Personal Data: Personal data will be collected, stored and processed by Guggenheim in accordance with the fund's Privacy Policy. For additional information on the sub-fund's target market please refer to the Prospectus.

UCITS-GGI-INC-0924 x1224 #62917