Canaccord Wealth International Multi Strategy Funds Limited

High Growth Strategy

30 September 2026

Objective and policy

Seek to provide a greater potential for long-term capital growth through investment in a portfolio of funds investing primarily in equity based assets and will therefore have a higher level of volatility over the longer term. This Fund operates a high growth investment strategy where equity exposure is likely to exceed 92.5%.

The policy of the Fund is to invest in collective investment funds managed by a range of carefully selected fund managers. These underlying funds, in turn, invest across the capital markets in asset classes including bonds, equities, property, commodities and cash. The Fund may also hold cash deposits to enable Shares to be repurchased or for the efficient management of the Fund.

Key facts

Number of holdings (incl. cash): 15

Base currency: Sterling (£)

Fund size: £33.59m

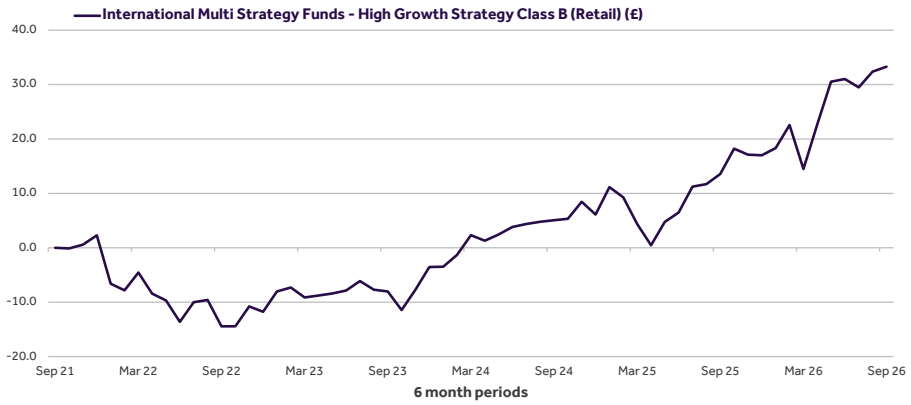
Fund structure:
Investment Manager: Canaccord Genuity Wealth (International) Limited, Jersey branch

Fund Manager: Canaccord International Fund Managers Limited

Dealing frequency: Daily

*Ongoing charge represents the direct costs of running a fund, which are deducted from the assets of the fund and provide a comparable number for the cost of investing. The annual management charge is included in the ongoing charge.

Performance (%)



The High Growth GBP B Share Class performance is shown above (The High Growth GBP A Share Class performance is available upon request).

Discrete performance (%) 12 month to 30 September

	2022	2023	2024	2025	2026
International MSF - High Growth Strategy	**-14.45**	**+7.48**	**+14.24**	**+8.11**	**+17.36**
Morningstar GBP Allocation 80%+ Equity	**-9.61**	**+6.36**	**+14.87**	**+9.70**	**+14.32**

Cumulative performance (%) to 30 September 2026

	3M	6M	1Y	3Y	5Y	10Y
International MSF - High Growth Strategy	**+1.73**	**+16.43**	**+17.36**	**+44.94**	**+33.28**	**+89.71**
Morningstar GBP Allocation 80%+ Equity	**+1.37**	**+13.28**	**+14.32**	**+44.06**	**+38.49**	**+104.64**

Past performance is not a reliable indicator of future results. Sources: Fund performance and benchmark data is provided by Financial Express (FE).

The performance shown above is for the Class B (Retail) fund for total return, net of all ongoing charges, priced at NAV in Sterling (£).

Fund information

Share Classes	ISIN	Initial Charge	AMC (%)	Ongoing Charges (OCF)*	Minimum Investment	Inception Date
A Institutional	**JE00BN6MFP02**	**Nil**	**0.50%**	**1.16%**	**£100,000**	**Jul 21**
B Retail	**GB00B02F8C02**	**Nil**	**1.00%**	**1.66%**	**£5,000**	**Sep 04**

Risks

The value of investments and the income from them can go down as well as up and cannot be guaranteed. Investments in a currency other than the shareholder's own currency, or in a fund that invests in securities denominated in currencies other than its own base currency, will be subject to the movements of foreign exchange rates, which may cause an additional favourable or unfavourable change in value. Consequently, Shareholders might not get back the amount originally invested. Dividends, where payable, are not guaranteed and may fluctuate in money terms. Shareholders should consider holding the investment on a medium to long-term basis, being a minimum of seven years but preferably ten years or more.

For further information

T: 01534 682 500 E: funds@canaccord.com

www.canaccord-wealth.com/intl/our-services/investment-management/funds

All data provided by Canaccord Wealth unless otherwise stated as at 30 September 2026.

Important information

This document has been issued by Canaccord International Fund Managers Limited. Registered Office and principal place of business: 37 Esplanade, St Helier, Jersey JE2 3QA.

Canaccord International Fund Managers Limited is regulated by the Jersey Financial Services Commission and Canaccord Wealth International Multi Strategy Funds Limited is authorised by the Jersey Financial Services Commission, under the Collective Investment Funds (Jersey) Law 1988. Canaccord International Fund Managers Limited is wholly owned by Canaccord Genuity Wealth (International) Limited, which is the investment manager.

Rules and regulations made under the UK Financial Services and Markets Act 2000 for the protection of investors, including the Financial Services Compensation Scheme, do not apply to the financial services business of companies within the Canaccord Genuity Group carried out from offices outside the United Kingdom.

Further information can be found in the fund's prospectus, its report and financial statements and the key information document which are available free of charge upon request from the Fund Manager or from the website **www.canaccord-wealth.com/intl/our-services/investment-management/funds**.

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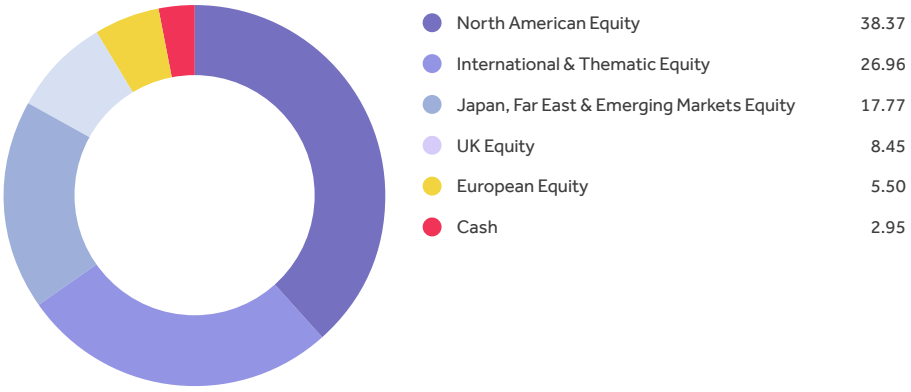
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Canaccord Wealth is a trading name of Canaccord Genuity Group Inc used by various companies in the Canaccord Genuity group of companies.

Canaccord Genuity Group Inc. is incorporated under the laws of the Province of British Columbia with incorporation number BC0787108. Its registered address is 700 West Georgia Street, Vancouver, British Columbia, V7Y 1K8, Canada. It is listed on the Toronto Stock Exchange.

More information about the Canaccord Genuity Group Inc can be found at:
www.canaccordgenuity.com

Overall sector breakdown (%)



Top 10 holdings (%)

Vanguard Investment Series Plc - US 500 Stock	**11.67**
Invesco S&P 500 UCITS ETF	**9.79**
HSBC Global Funds ICAV- Multi Factor US Equity Fund	**9.62**
iShares FTSE 100	**8.45**
iShares Edge MSCI World Quality Factor UCITS ETF	**8.03**
Guinness Asset Management Funds Plc Global Equity	**7.93**
Capital Group International Fund-Capital Group Investment	**7.29**
Schroder ISF Asian Total Return	**6.27**
Pacific North of South Global Emerging Markets Equity	**6.02**
Waverton Investment Funds Plc - Waverton European	**5.50**

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