

Canaccord Wealth International Multi Strategy Funds Limited

Canaccord
WEALTH

Cautious Balanced Strategy

30 June 2025

Objective and policy

Seek to provide long-term capital growth through investment in a well-diversified portfolio of funds investing across the capital markets with a low level of volatility over the medium to long term. This Fund operates a cautious investment strategy where equity exposure is limited and likely to range from 30% - 55%.

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

Investment Manager change:
December 2020

Number of holdings (incl. cash): 28

Base currency: Sterling (£)

Fund size: £26.04m

Fund structure:

Investment Manager: Canaccord Asset Management (International) Limited, previously known as Brooks Macdonald Asset Management (International) Limited

Fund Manager: Canaccord International Fund Managers Limited, previously known as Brooks Macdonald 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.

Platform availability:

Quilter | Morningstar | Novia Global
Ardan | 7IM | Capital international

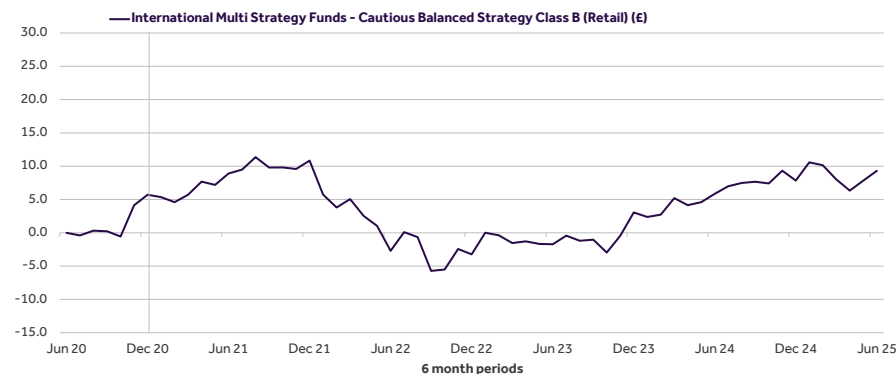
Additional charges may apply if the Fund is accessed/held on a third-party platform and will be charged separately by the platform provider.

For further information

T: 01534 715 555 E: funds@canaccord.com

www.canaccord-wealth.com/bmi

Performance (%)



Canaccord Asset Management (International) Limited was appointed Investment Manager of the fund on 1 December 2020, which is indicated by the vertical line in the performance chart.

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

Discrete performance 12 month to 30 June

| | 2021 | 2022 | 2023 | 2024 | 2025 |
|--|---------------|---------------|--------------|--------------|--------------|
| International MSF - Cautious Balanced Strategy | +8.90 | -10.65 | +1.00 | +7.71 | +3.26 |
| ARC Sterling Balanced Asset PCI TR | +11.84 | -6.54 | +1.25 | +8.92 | +3.92 |

Cumulative performance to 30 June 2025

| | 3M | 6M | 1Y | 3Y | 5Y | 10Y |
|--|--------------|--------------|--------------|---------------|---------------|---------------|
| International MSF - Cautious Balanced Strategy | +1.19 | +1.35 | +3.26 | +12.34 | +9.30 | +32.24 |
| ARC Sterling Balanced Asset PCI TR | +2.29 | +1.58 | +3.92 | +14.62 | +19.80 | +43.08 |

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 | JE00BN6MFT40 | Nil | 0.50% | 1.17% | £100,000 | Jul 21 |
| B Retail | GB00B02F7903 | Nil | 1.00% | 1.67% | £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 five years but preferably ten years or more.

All data provided by Canaccord Wealth unless otherwise stated as at 30 June 2025.

Important information

This document has been issued by Canaccord International Fund Managers Limited. Registered Office and principal place of business: Third Floor, No 1 Grenville Street, St Helier, Jersey, JE2 4UF.

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Further information can be found in the fund's prospectus, its report and accounts and the key information document which are available free of charge upon request from the Fund Manager or from the website www.canaccordgenuity.com/wealth-management-uk/bmi/

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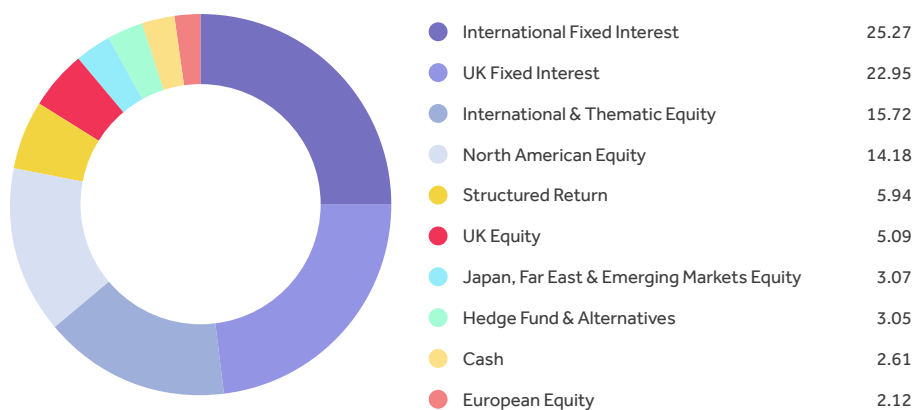
Canaccord Genuity Group Inc. is incorporated under the laws of the Province of British Columbia with incorporation number BC0787108. Its registered address is 700 West Georgia Street, Vancouver, British Columbia, V7Y 1K8. It is listed on the Toronto Stock Exchange."

More information about the Canaccord Genuity Group Inc can be found at:

www.canaccordgenuity.com

[Canaccord Wealth International Multi Strategy Funds Cautious Balanced Strategy Factsheet](#)
30 June 2025

Overall sector breakdown



Top 10 holdings (%)

| | |
|--|------|
| HSBC MSCI World UCITS ETF | 7.21 |
| Vanguard Investment Series Plc - US 500 Stock | 6.35 |
| Vanguard Investment Series Plc - US Government Bond | 6.09 |
| Vanguard Investment Series Plc - UK Government Bond | 5.12 |
| iShares FTSE 100 | 5.09 |
| Capital Group Global Corporate Bond Fund | 5.02 |
| Invesco Funds-Invesco Sterling Bond Fund | 5.01 |
| iShares USD Tips UCITS ETF | 4.89 |
| Vanguard Investment Series Plc - UK Investment Grade | 4.67 |
| Vanguard Investment Series Plc - US Investment Grade | 4.12 |

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