

Canaccord Wealth International Multi Strategy Funds Limited

Canaccord
WEALTH

High Growth Strategy

30 June 2025

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 90%.

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): 19

Base currency: Sterling (£)

Fund size: £24.89m

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

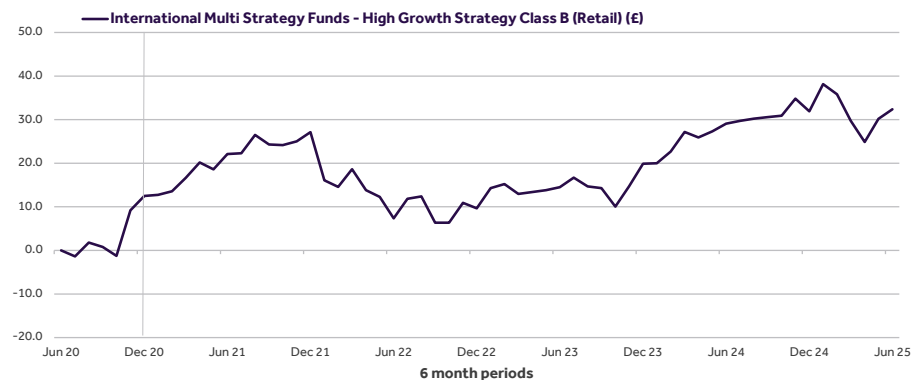
Additional charges may apply if the Fund is accessed/held on a third-party platform and will be charged separately by the platform provider.

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 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 June

	2021	2022	2023	2024	2025
International MSF - High Growth Strategy	+22.12	-12.08	+6.66	+12.70	+2.57
ARC Sterling Equity Risk PCI TR	+20.57	-9.09	+4.76	+12.13	+3.56

Cumulative performance to 30 June 2025

	3M	6M	1Y	3Y	5Y	10Y
International MSF - High Growth Strategy	+2.04	+0.36	+2.57	+23.28	+32.37	+72.62
ARC Sterling Equity Risk PCI TR	+3.97	+1.00	+3.56	+21.66	+33.34	+75.85

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%	1.30%	£100,000	Jul 21
B Retail	GB00B02F8C02	Nil	1.00%	1.80%	£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.

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.

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 Asset Management (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 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/

Private Client Indices (PCI) are based on historical information and past performance is not indicative of future performance. PCI are computed using a complex calculation and the results are provided for information purposes only and are not necessarily an indicator of suitability for your specific investment or other requirements. ARC does not guarantee the performance of any investment or portfolio or the return of an investor's capital or any specific rate of return. ARC accepts no liability for any investment decision made on the basis of the information contained in this report. You should always complete your own analysis and/or seek appropriate professional advice before entering into an agreement with any PCI Data Contributor. The content is the property of ARC or its licensors and is protected by copyright and other intellectual property laws. Use of the information herein is governed by strict Conditions of Use as detailed on www.suggestus.com.

This document is for information purposes only and should not be reproduced, copied or made available to others. It should neither be construed as a solicitation or an offer to purchase or sell investment or related financial instruments nor does it constitute advice or a recommendation and you should not make any investment decisions on the basis of this. Legislation or regulations in your home jurisdiction may prohibit you from entering into a transaction with us. This document has no regard for the specific investment objectives, financial situation or needs of any person or specific entity and contains only brief information on the fund. If you do not understand any part of the document or you require guidance, please contact your professional adviser.

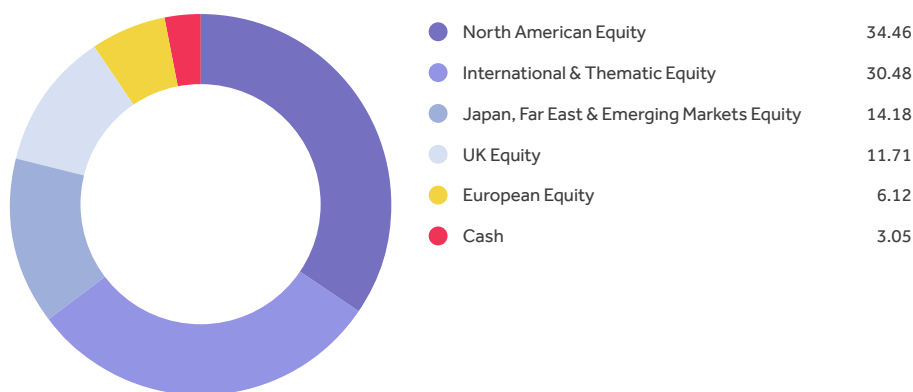
Canaccord Wealth is a trading name of Canaccord Genuity Group Inc used by various companies in the Canaccord Genuity group of companies.

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. 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	13.14
HSBC Global Funds Icacv - Multi Factor US Equity	9.40
HSBC MSCI World UCITS ETF	8.05
Pictet - Japanese Equity Opportunities	6.96
iShares FTSE 100	6.30
Fundsmith Equity Fund Feeder I Acc Nav	5.84
Guinness Asset Management Funds Plc Global Equity	5.74
Threadneedle Lux - UK Equity Income	5.41
Dodge & Cox Worldwide Funds Plc - US Stock Fund	4.93
Fidelity Funds - Global Technology Fund	4.41

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