

# Canaccord Wealth International Multi Strategy Funds Limited

**Canaccord**  
WEALTH

## Balanced Strategy

30 June 2025

### Objective and policy

Seek to provide long-term capital growth through investment in a balanced portfolio of funds investing across the capital markets with a medium level of volatility over the longer term. This Fund operates an investment strategy which will maintain a balance between exposure to fixed interest securities, equities and alternative assets where equity exposure is likely to range from 55% - 75%.

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):** 29

**Base currency:** Sterling (£)

**Fund size:** £41.51m

#### 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

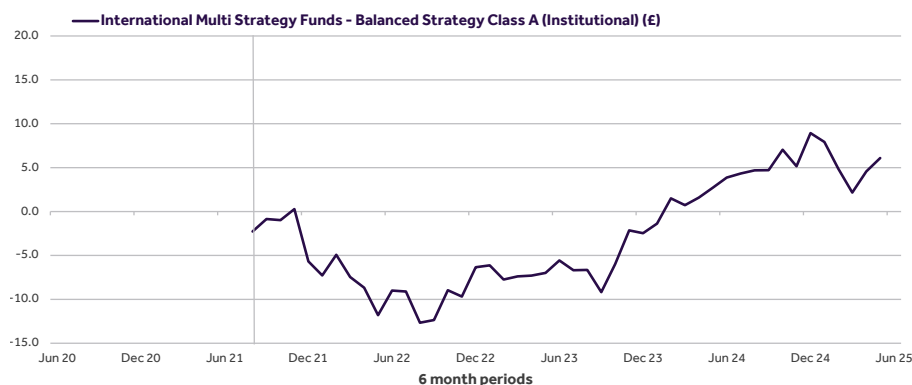
Additional charges may apply if the Fund is accessed/held on a third-party platform and will be charged separately by the platform provider.

### For further information

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

[www.canaccord-wealth.com/bmi](http://www.canaccord-wealth.com/bmi)

### Performance (%)



The Balanced Fund was inceptioned in August 2021. The Balanced Strategy GBP A Share Class performance is shown above (The Balanced Strategy GBP B Share Class performance is available upon request).

### Discrete performance 12 month to 30 June

	2021	2022	2023	2024	2025
International MSF - Balanced Strategy	n/a	n/a	+5.44	+10.44	+3.29
ARC Sterling Steady Growth PCI TR	n/a	n/a	+3.11	+10.57	+3.75

### Cumulative performance to 30 June 2025

	3M	6M	1Y	3Y	5Y	10Y
International MSF - Balanced Strategy	+1.17	+0.89	+3.29	+20.28	n/a	n/a
ARC Sterling Steady Growth PCI TR	+2.98	+1.30	+3.75	+18.29	n/a	n/a

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 A (Institutional) 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	JE00BN6MDQ78	Nil	0.50%	1.21%	£100,000	Aug 21
B Retail	JE00BN6MDR85	Nil	1.00%	1.71%	£5,000	Aug 21

### 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

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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/](http://www.canaccordgenuity.com/wealth-management-uk/bmi/)

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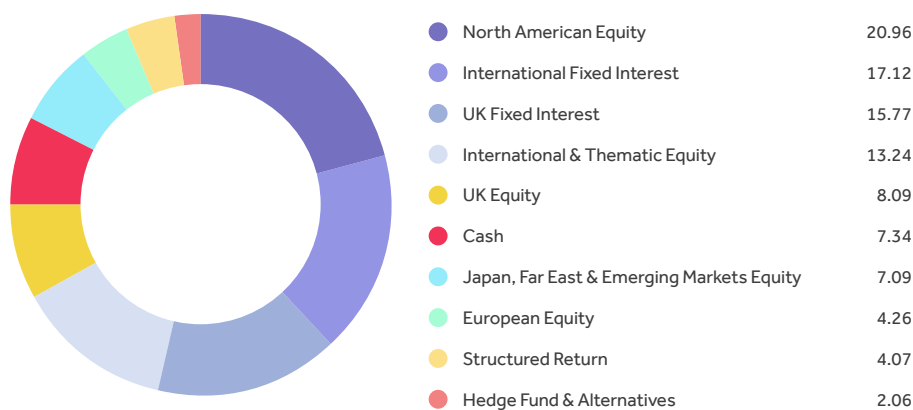
Canaccord Wealth is a trading name of Canaccord Genuity Group Inc used by various companies in the Canaccord Genuity group of companies.

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. It is listed on the Toronto Stock Exchange."

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

[www.canaccordgenuity.com](http://www.canaccordgenuity.com)

## Overall sector breakdown



## Top 10 holdings (%)

Cash	7.34
Vanguard Investment Series Plc - US 500 Stock	7.27
HSBC Global Funds ICAV - Multi Factor US Equity Fund	6.02
Vontobel Fund - Twentyfour Absolute Return Credit Fund	5.64
iShares FTSE 100	4.96
Vanguard Investment Series Plc - UK Government	4.63
GemCap Investment Ireland-AHFM Defined Return Fund	4.07
Vanguard Investment Series Plc - US Government Bond	4.04
Dodge & Cox Worldwide Funds Plc - US Stock Fund	4.04
Fidelity Funds - Global Technology Fund	4.00

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