Canaccord Wealth International Multi Strategy Funds Limited

Balanced Strategy

31 August 2026

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% - 65%.

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): 30

Base currency: Sterling (£)

Fund size: £58.50m

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

Fund Manager: Canaccord International Fund Managers Limited

Dealing frequency: Daily

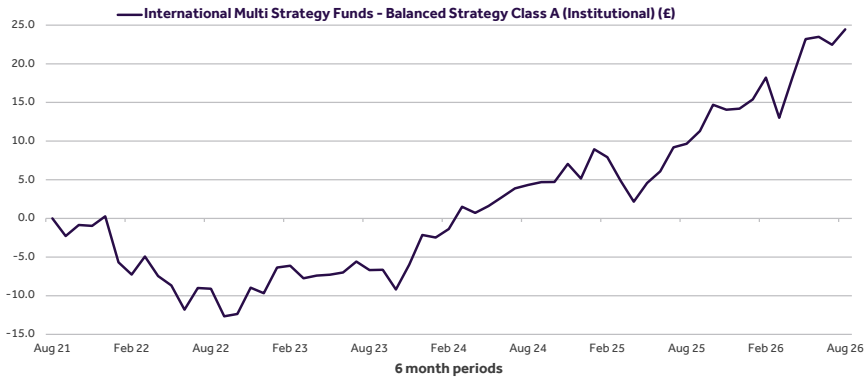
*Ongoing charge represents the direct costs of running a fund, which are deducted from the assets of the fund and provide a comparable number for the cost of investing. The annual management charge is included in the ongoing charge.

For further information

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

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

Performance (%)



The Balanced Fund was incepted in August 2021.

Discrete performance (%) 12 month to 31 August

	2022	2023	2024	2025	2026
International MSF - Balanced Strategy	**-9.10**	**+2.66**	**+11.81**	**+5.10**	**+13.50**
Morningstar GBP Allocation 40-60% Equity	**-7.70**	**+0.24**	**+10.89**	**+6.48**	**+11.29**

Cumulative performance (%) to 31 August 2026

	3M	6M	1Y	3Y	5Y	10Y
International MSF - Balanced Strategy	**+1.04**	**+5.29**	**+13.50**	**+33.38**	**+24.46**	**n/a**
Morningstar GBP Allocation 40-60% Equity	**+1.41**	**+2.70**	**+11.29**	**+31.41**	**+21.58**	**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%**	**1.12%**	**£100,000**	**Aug 21**
B Retail	**JE00BN6MDR85**	**Nil**	**1.00%**	**1.62%**	**£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 31 August 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.

©2026 Morningstar, Inc. All rights reserved. The information contained herein: (1) is proprietary to 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 this information. The fund's benchmark changed to Morningstar GBP Allocation 40-60% Equity on 30/11/2025 and all previous benchmark performance was recalculated.

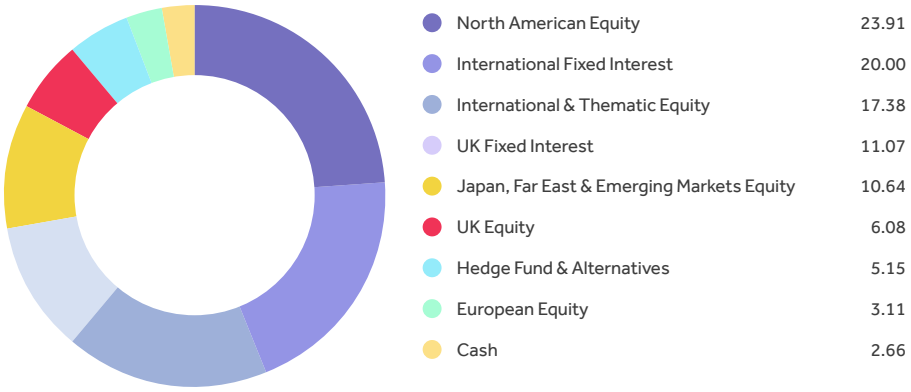
This document is for information purposes only and should not be reproduced, copied or made available to others. It should neither be construed as a solicitation or an offer to purchase or sell investment or related financial instruments nor does it constitute advice or a recommendation and you should 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 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	**6.89**
HSBC Global Funds ICAV - Multi Factor US Equity Fund	**6.75**
iShares Edge MSCI World Quality Factor UCITS ETF	**6.28**
Invesco S&P 500 UCITS ETF	**6.26**
iShares FTSE 100	**6.08**
Vanguard Investment Series Plc - UK Government	**5.26**
Capital International Fund - Capital Group Investment	**4.01**
Guinness Asset Management Funds Plc Global Equity	**3.85**
Schroder ISF Asian Total Return	**3.64**
Pacific North of South Global Emerging Markets Equity	**3.62**

All data provided by Canaccord Wealth unless otherwise stated as at 31 August 2026.