

Sterling Bond Fund

28 February 2026

Objective and policy

To seek to provide a regular income from a managed portfolio of sterling fixed interest securities with a particular emphasis on those securities on which interest is paid gross to non-residents of the United Kingdom.

The assets of the Fund are generally invested in a managed portfolio of sterling fixed interest securities which have been issued by governments, local authorities, public utilities and corporations. If it is desirable to hold assets with a short-term maturity, then the Fund may also place money on bank deposit (subject to certain limitations). Similarly, derivative instruments such as traded options and financial futures may be used to reduce risk. Futures and options are contracts which give the buyer the right, or obligation, to purchase or sell an asset at a predetermined price on or before a future date.

Key facts

Inception date: July 2001

Number of holdings (incl. cash): 44

Base currency: Sterling (£)

Share class: Income

Minimum investment: £5,000

Fund size (£m): 49.64

ISIN: GB0030726193

Fund structure:

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

Fund Manager: Canaccord International Fund Managers Limited

Dealing frequency: Daily

Settlement: T + 4

Distribution: Quarterly

Ongoing charges (OCF*): 1.37%

¹**Distribution yield (%)**: 3.96

²**Yield to maturity (%)**: 5.33

Fund duration (yrs): 4.84

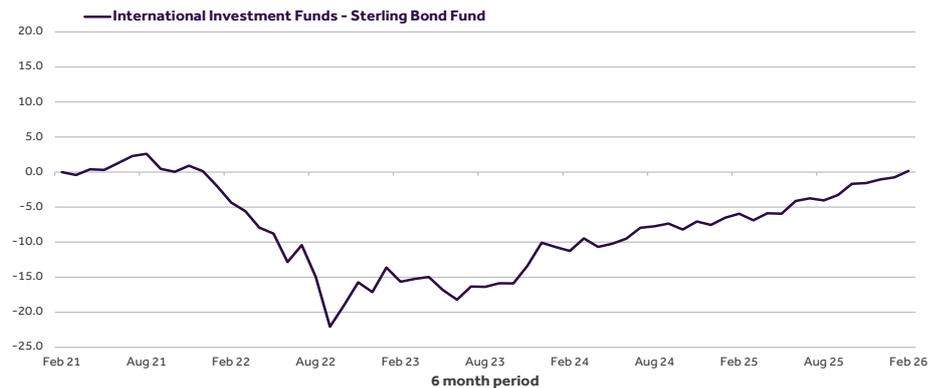
*Ongoing charge represents the direct costs of running a fund, which are deducted from the assets of the fund and provide a comparable number for the cost of investing. The annual management charge is included in the ongoing charge.

For further information

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

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

Performance (%)



Discrete performance (%) 12 month to 28 February

| | 2022 | 2023 | 2024 | 2025 | 2026 |
|---|-------|--------|-------|-------|-------|
| International Investment Funds - Sterling Bond Fund | -4.33 | -11.84 | +5.19 | +6.00 | +6.49 |
| Bloomberg Barclays Sterling Non-Gilts TR | -4.11 | -12.33 | +5.68 | +4.93 | +6.83 |

Cumulative performance (%) to 28 February 2026

| | 3M | 6M | 1Y | 3Y | 5Y | 10Y |
|---|-------|-------|-------|--------|-------|--------|
| International Investment Funds - Sterling Bond Fund | +1.75 | +4.39 | +6.49 | +18.74 | +0.15 | +26.02 |
| Bloomberg Barclays Sterling Non-Gilts TR | +1.99 | +5.02 | +6.83 | +18.46 | -0.41 | +27.00 |

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 total return, net of all ongoing charges, priced at NAV in sterling (£). The benchmark performance is shown without the deduction of charges and fees.

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, investors may, on selling their shares, receive an amount greater or less than their original investment. Collective investment funds are generally medium to long-term investments.

¹Distribution Yield: This is the amount that is expected to be distributed over the next 12 months as a percentage of the fund's share price on the date shown. It does not include the deduction of entry charges and is the gross return before tax on distributions. You may be subject to further tax on your distributions. The yield is not guaranteed.

²Yield to Maturity: The total rate of return anticipated on a bond if it is held until maturity, expressed as an annual rate. The calculation assumes that all coupons are reinvested at the same rate. At fund level, it is a weighted average of the contributing securities at the same rate and does not include fees and charges.

Source for Yield to Maturity and Fund Duration calculations: Bloomberg.

Important information

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

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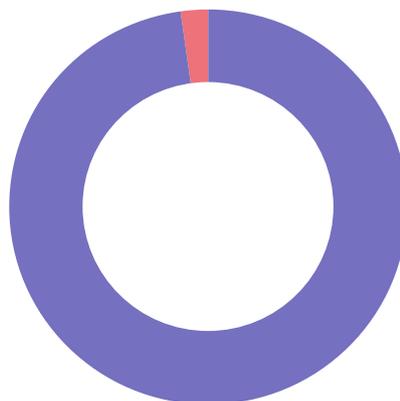
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More information about the Canaccord Genuity Group Inc can be found at

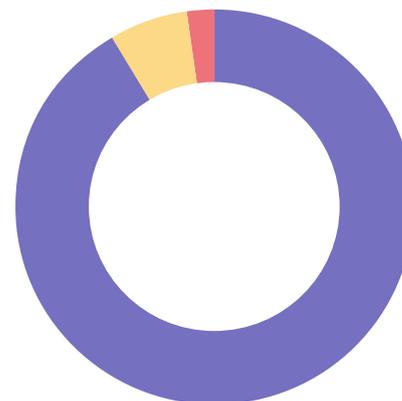
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Credit rating breakdown



| | |
|------------------|--------|
| Investment Grade | 97.82% |
| Cash | 2.18% |

Sector allocation



| | |
|--------------------|--------|
| Corporate | 91.57% |
| Government-Related | 6.25% |
| Cash | 2.18% |

Source: Bloomberg

Top 10 issuers

| Bond | % |
|------------------------------|------|
| Investec Plc | 4.57 |
| Pension Insurance | 3.96 |
| Cooperatieve Rabobank UA | 3.88 |
| M&G Plc | 3.74 |
| Whitbread Group Plc | 3.56 |
| Societe Generale | 3.55 |
| Barclays Plc | 3.53 |
| Natwest Group Plc | 3.36 |
| Northern Powergrid Yorkshire | 3.36 |
| Electricite de France SA | 3.34 |

Source: Bloomberg

All data provided by Canaccord Wealth unless otherwise stated as at 28 February 2026.