Canaccord Wealth International Multi Strategy Funds Limited

High Income Bond Fund

31 August 2026

Objective and policy

Seek to provide a higher level of income than short term sterling cash deposits, achieved through investment in a portfolio of predominantly sterling denominated fixed interest securities, offering a lower level of volatility over the medium- to-long term. The investment policy aims to support the payment of dividends above the level of short-term sterling interest rates. This policy may result in a gradual reduction in the capital value of the Shares

The Fund will normally hold a relatively wide range of securities in order to keep a low level of exposure to individual bond issues other than government securities. The Fund may also hold part of its assets in bank deposits from time to time. The Fund may invest up to 20% of its value in securities denominated in currencies other than sterling. Investments in non-sterling denominated securities will be fully hedged against sterling with the aim of eliminating the effects of any exchange rate movements.

Key facts

Number of holdings (incl. cash): 63

Base currency: Sterling (£)

Fund size: £143.41m

Fund duration: 4.83 (yrs)

Fund launch date: 29 May 2026

Fund structure:

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

Fund Manager: Canaccord International Fund Managers Limited

Dealing frequency: Daily

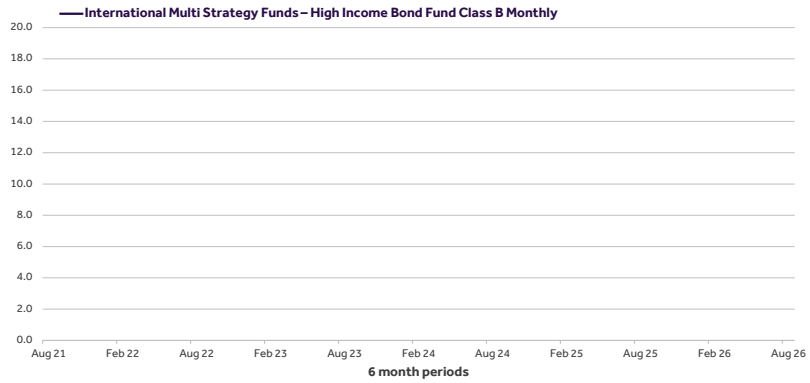
*Ongoing charge represents the direct costs of running a fund, which are deducted from the assets of the fund and provide a comparable number for the cost of investing. The annual management charge is included in the ongoing charge.

For further information

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

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

Performance (%)



There is no High Income Bond Fund Monthly GBP B Class performance shown above due to the Fund launch date 29 May 2026. Data from first valuation point, 1 June 2026.

Discrete performance (%) 12 month to 31 August

	2022	2023	2024	2025	2026
International MSF - High Income Bond Fund	**n/a**	**n/a**	**n/a**	**n/a**	**n/a**
Bloomberg Barclays Sterling Non-Gilts TR	**n/a**	**n/a**	**n/a**	**n/a**	**n/a**

Cumulative performance to 31 August 2026

	3M	6M	1Y	3Y	5Y	10Y
International MSF - High Income Bond Fund	**n/a**	**n/a**	**n/a**	**n/a**	**n/a**	**n/a**
Bloomberg Barclays Sterling Non-Gilts TR	**n/a**	**n/a**	**n/a**	**n/a**	**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 Monthly B (Retail) Class for total return, net of all ongoing charges, priced at NAV in Sterling(£). The performance of other Classes is available on request. Fund launch date 29 May 2026. Data from first valuation point, 1 June 2026.

Fund information

Share classes	ISIN	Initial charge	AMC (%)	*Ongoing Charges (OCF)(%)	Distribution yield[1] (%)	Yield to maturity (YTM)[2]	Minimum Investment
A Monthly	**JE00BNTZXC97**	**Nil**	**0.50**	**0.74**	**4.71**	**6.07**	**£100,000**
A Quarterly	**JE00BNTZXD05**	**Nil**	**0.50**	**0.74**	**4.39**	**6.07**	**£100,000**
B Monthly	**JE00BNTZXF29**	**Nil**	**0.85**	**1.09**	**5.18**	**6.07**	**£5,000**
B Quarterly	**JE00BNTZXG36**	**Nil**	**0.85**	**1.09**	**4.24**	**6.07**	**£5,000**

Inception dates for A Monthly, A Quarterly, B Monthly and B Quarterly are all 29 May 2026. Data from first valuation point, 1 June 2026

[1]Distribution 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.

[2]Yield 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.

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**.

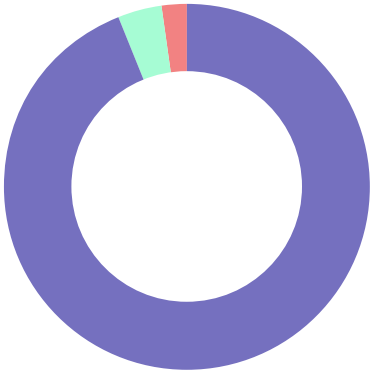
This document is for information purposes only and should not be reproduced, copied or made available to others. It should neither be construed as a solicitation or an offer to purchase or sell investment or related financial instruments nor does it constitute advice or a recommendation and you should 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.

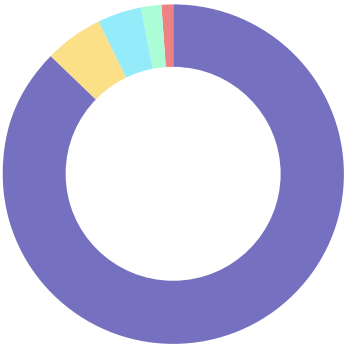
Canaccord Genuity Group Inc. is incorporated under the laws of the Province of British Columbia with incorporation number BC0787108. Its registered address is 700 West Georgia Street, Suite 2200, PO Box 10325, Vancouver, British Columbia, V7Y 1K8 Canada. It is listed on the Toronto Stock Exchange.

More information about the Canaccord Genuity Group Inc can be found at:
www.canaccordgenuity.com

Overall sector breakdown (%)



Investment Grade	94.04%
High Yield	3.90%
Cash	2.06%



Corporate	87.48%
Government-Related	5.49%
Treasury	4.06%
Cash	2.06%
Securitized	0.91%

Source: Bloomberg

Top 10 holdings (%)

United Kingdom Gilt	**4.06**
Pension Insurance	**3.47**
Investec Plc	**3.43**
NatWest Group Plc	**3.10**
Whitbread Group Plc	**3.07**
Credit Agricole Sa	**3.02**
Societe Generale	**2.91**
Electricite De France Sa	**2.85**
Goldman Sachs Group Inc	**2.85**
Lloyds Banking Group Plc	**2.84**

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

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. 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.