

# Canaccord Genuity Funds

Our Canaccord Genuity Funds range consists of different multi-manager, multi-asset funds, designed to meet various investment needs. Independence is a key factor in the successful application of our approach and we are not beholden to any one investment house or company when selecting funds.

Our investment approach has been consistently applied by the same fund managers since the launch of our first multi-manager funds in March 2000, resulting in some of the longest, unbroken track records in the multi-manager sector.

## What do we offer?

We offer five multi-manager Canaccord Genuity Funds with different levels of risk and return, so you can choose the one that meets your client's specific needs, risk preferences and investment objectives.

The diagram below shows the different levels of risk and return for each of our Canaccord Genuity multi-manager funds.

Through holding Canaccord Genuity funds, a client can invest in multiple asset classes including equities, bonds, commodities and alternative investments.

In addition to the multi-manager funds, we have the Global Equity Fund, which is our high-conviction, bottom-up, focused direct equity offering. It is an actively managed fund of great companies from around the world, designed to give you consistent, attractive risk-adjusted returns over the long term.

For further information on the Canaccord Genuity funds, please visit [www.canaccordgenuity.com](http://www.canaccordgenuity.com)

## What are the benefits of a multi-manager, multi-asset fund?

Also known as a 'fund of funds', the Canaccord Genuity multi-manager funds are made up of other investment funds (which are themselves made up of different assets) rather than investing directly in stocks, bonds or other kinds of securities.

They allow you to access a greater range of investment expertise and opportunities, as well as the specialist fund selection and ongoing reviews provided by a discretionary investment management service – but at a lower cost.

Some investment opportunities require a high minimum level of investment which could not be achieved as a single investor. A multi-manager fund gives you that buying power, while our fund managers can negotiate better deals and prices than your client could as a solo investor.

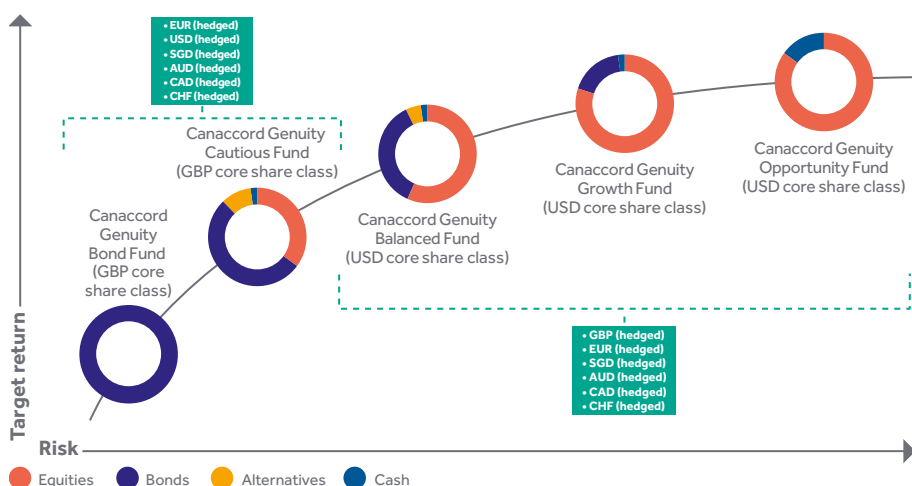
Investment involves risk. The value of investments and the income from them can go down as well as up and you may not get back the amount originally invested.

Investors should carefully read the Key Investor Document (KIID) and Fund Supplement before making a decision to invest.

If you would like a copy of our Canaccord Genuity Funds presentation or brochure, please get in touch.

Past performance is not indicative of future performance.

## Return vs risk



## Canaccord Genuity Funds summary

### Canaccord Genuity Bond fund

This fund is designed to generate positive total returns from a diversified portfolio of bonds, other debt securities, collective investment schemes and money market instruments, with a bias towards sterling denominated assets.

In normal circumstances, the fund will aim to deliver income exceeding the average rate achievable through a one-year cash deposit.

### Canaccord Genuity Cautious fund

This fund is designed to generate an income and capital growth. It manages risk to preserve capital value and achieve a consistent total return.

The fund holds multiple asset classes, including collective investment schemes, direct bonds and other yielding assets. Up to 50%\* of its net asset value may be invested in international equity markets.

As well as its core sterling share class, the Canaccord Genuity Bond & Cautious Funds are available in Euro, Swiss Franc, Australian, Canadian, Singapore and US dollar hedged share classes.

### Canaccord Genuity Balanced fund

This fund is appropriate if you're seeking growth over the longer term.

To achieve this, the fund holds multiple asset classes. Up to 60%\* of its net assets may be invested in international equity markets through the securities of regulated collective investment schemes.

### Canaccord Genuity Growth fund

This fund is appropriate if you're seeking growth over the longer term.

The portfolio invests to achieve the best return while considering the risk of each investment and holds multiple asset classes to achieve this. Up to 85%\* of its net assets may be invested in international equity markets through the securities of regulated collective investment schemes.

### Canaccord Genuity Opportunity fund

We have been running the strategy for this dynamic fund with great success since 2001. It is for clients seeking growth.

It can hold multiple asset classes but focuses on achieving growth with less concern about volatility, so up to 100%\* of its net assets may be invested in international equity markets through the securities of regulated collective investment schemes.

As well as its core US dollar share class, the Canaccord Genuity Balanced, Growth and Opportunity funds are also available in Euro, Sterling, Swiss Franc, Australian, Canadian and Singapore dollar hedged share classes.

\* This percentage is indicative only and the Investment Manager may, if necessary, alter or adjust it because of prevailing market conditions.

### Canaccord Genuity Global Equity fund

Our Canaccord Genuity Global Equity Fund is an actively managed fund of great companies from around the world, designed to give your clients consistent, attractive risk-adjusted returns over the long term.

Our fund lets you access global equity markets by using direct stocks. Mainly focusing on developed regions around the world, we look for companies with the potential to deliver attractive returns on your investment.

This fund is only suitable if you have a high investment risk tolerance.

### Where to access the funds?

The Canaccord funds are available through all the major International Life Companies, either via their approved list of Internal Funds for the regular savings plans, or via the Life Company open architecture Portfolio Bond products, as well as most independent Investment Platforms. The Canaccord Genuity funds deal daily and without redemption penalties.

## Life Company Internal Funds

The table below shows the range of funds available on the Life Company approved list of internal funds for a range of regular savings plans. These funds are daily dealing with no redemption penalties and carry an AMC of 1.5%.

Life Company	Currency	Friends Provident Int'l	Zurich Int'l	Hansard	Utmost Worldwide	RL360	Providence Life	Investors Trust	Union Insurance	Tokio Marine	FWD
Product types		Premier Advance, Global Wealth Advance, Global Wealth Manager, Summit	Vista & Futura	Vantage Platinum & Capital Builder	Generali Vision & Choice	Lifeplan, Oracle, Regular Savings Plan, Paragon, Quantum	Compass	Evolution, Platinum	Infinity	Atlas Wealth	Invest First

### UAE & Rest of World funds

Canaccord Genuity Cautious	GBP	-	HCGBP	-	-	-	-	-	-	-	-
Canaccord Genuity Balanced	USD	P16	USDDJ	MC220S2	IE00B3BRDM36	-	PLCSUSD001	-	MC220S2	-	-
Canaccord Genuity Balanced	GBP	P13	-	MB64S2	IE00BFXG4N04	-	-	-	MB64S2	-	-
Canaccord Genuity Balanced	EUR	-	-	-	IE00BSJCDW50	-	-	-	-	-	-
Canaccord Genuity Growth	USD	P17	USDDK	-	-	-	-	-	-	-	-
Canaccord Genuity Growth	GBP	P14	-	-	-	-	-	-	-	-	-
Canaccord Genuity Opportunity	USD	P18	USDDL	MC156S2	IE00B3BRDK12	IE00B3BRDK12	PLCSUSD002	CSGO	MC156S2	-	-
Canaccord Genuity Opportunity	GBP	P15	-	MB65S2	IE00BSJJC74	IE00BSJJC74	-	-	MB65S2	-	-

### Singapore funds

Canaccord Genuity Cautious	GBP	-	HCGBP	-	-	-	-	-	-	-	-
Canaccord Genuity Balanced	USD	R133	USDDJ	-	-	-	-	-	-	-	-
Canaccord Genuity Balanced	GBP	R186	-	-	-	-	-	-	-	-	-
Canaccord Genuity Balanced	SGD	R135	-	-	IE00BFXG4Q35	-	-	-	-	-	-
Canaccord Genuity Growth	USD	R196	USDDK	-	-	-	-	-	-	-	-
Canaccord Genuity Growth	GBP	R202	-	-	-	-	-	-	-	-	-
Canaccord Genuity Opportunity	USD	R102	-	-	-	-	-	-	-	IE00B3BRDK12	-
Canaccord Genuity Opportunity	GBP	R103	-	-	-	-	-	-	-	IE00BSJJC74	-
Canaccord Genuity Opportunity	SGD	R136	USDDL	-	IE00BFXG5M61	-	-	-	-	IE00BFXG5M61	IE00BFXG5M61
Canaccord Genuity Opportunity	AUD	-	-	-	-	-	-	-	-	IE00BFXG5N78	-

## Open architecture products & investment platforms

We are one of the most widely distributed, outsourced investment providers across the major International Life Companies. The Canaccord Genuity funds are available across all Life Company Portfolio Bonds as well as a wide range of third party investment platforms including Praemium, Novia Global and iFast.

## Share class information

### Sub-Funds and share classes

Canaccord Genuity Bond Fund	ISIN	Initial Fee	AMC	Ongoing Charge
A GBP (Accumulation)	IE00BYNFAQ459	0%	0.5%	0.92%
A GBP (Distribution)	IE00BGLP1Z72	0%	0.5%	0.92%
A EUR Hedged (Accumulation)	IE00BYNFAQ566	0%	0.5%	0.94%
A EUR Hedged (Distribution)	IE00BGLP2096	0%	0.5%	0.94%
A USD Hedged (Accumulation)	IE00BYNFAQ673	0%	0.5%	0.94%
A USD Hedged (Distribution)	IE00BGLP2104	0%	0.5%	0.94%
A SGD Hedged (Accumulation)	IE00BYPZNPZ37	0%	0.5%	0.94%
A SGD Hedged (Distribution)	IE00BYPZP025	0%	0.5%	0.94%
A AUD Hedged (Accumulation)	IE00BFXG5H19	0%	0.5%	0.94%
A CAD Hedged (Accumulation)	IE00BFXG5J33	0%	0.5%	0.94%
A CHF Hedged (Accumulation)	IE00BFXG5K48	0%	0.5%	0.94%
<b>Canaccord Genuity Cautious Fund</b>	ISIN	Initial Fee	AMC	Ongoing Charge
A GBP (Accumulation)	IE00B3BRDN43	0%	1.5%	2.40%
A GBP (Distribution)	IE00B3BRDP66	0%	1.5%	2.40%
A USD Hedged (Accumulation)	IE00BYPZNP970	0%	1.5%	2.42%
A EUR Hedged (Accumulation)	IE00BYPZNB92	0%	1.5%	2.43%
A SGD Hedged (Accumulation)	IE00BYPZNC00	0%	1.5%	2.43%
A AUD Hedged (Accumulation)	IE00BFXG4M96	0%	1.5%	2.43%
A CAD Hedged (Accumulation)	IE00BFXG4B81	0%	1.5%	2.43%
A CHF Hedged (Accumulation)	IE00BFXG4C98	0%	1.5%	2.43%
T GBP (Accumulation)	IE00BFXG4H44	4%	1.5%	2.40%
T EUR Hedged (Accumulation)	IE00BFXG4J67	4%	1.5%	2.42%
T SGD Hedged (Accumulation)	IE00BFXG4K72	4%	1.5%	2.42%
T USD Hedged (Accumulation)	IE00BFXG4L89	4%	1.5%	2.42%
<b>Canaccord Genuity Balanced Fund</b>	ISIN	Initial Fee	AMC	Ongoing Charge
A USD (Accumulation)	IE00B3BRDM36	0%	1.5%	2.34%
A GBP Hedged (Accumulation)	IE00BFXG4N04	0%	1.5%	2.36%
A GBP Hedged (Distribution)	IE00BFXG4P28	0%	1.5%	2.36%
A EUR Hedged (Accumulation)	IE00BSJCDW50	0%	1.5%	2.36%
A SGD Hedged (Accumulation)	IE00BFXG4Q35	0%	1.5%	2.36%
A SGD Hedged (Distribution)	IE00B54L8R61	0%	1.5%	2.36%
A AUD Hedged (Accumulation)	IE00BFXG4R42	0%	1.5%	2.36%
A CAD Hedged (Accumulation)	IE00BFXG4S58	0%	1.5%	2.36%
A CHF Hedged (Accumulation)	IE00BFXG4T65	0%	1.5%	2.36%
H USD (Accumulation)	IE00BNKLLH76	0%	0.4%	1.24%
H GBP hedged (Accumulation)	IE00BNKLLJ90	0%	0.4%	1.26%
H EUR Hedged (Accumulation)	IE00BNKLLK06	0%	0.4%	1.26%
H SGD Hedged (Accumulation)	IE00BNKLLL13	0%	0.4%	1.26%

<b>Canaccord Genuity Balanced Fund</b>	<b>ISIN</b>	<b>Initial Fee</b>	<b>AMC</b>	<b>Ongoing Charge</b>
T USD (Accumulation)	<b>IE00BSJCDR08</b>	<b>4%</b>	<b>1.5%</b>	<b>2.34%</b>
T GBP Hedged (Accumulation)	<b>IE00BSJCDS15</b>	<b>4%</b>	<b>1.5%</b>	<b>2.36%</b>
T EUR Hedged (Accumulation)	<b>IE00BSJCDT22</b>	<b>4%</b>	<b>1.5%</b>	<b>2.36%</b>
T SGD Hedged (Accumulation)	<b>IE00BSJCDV44</b>	<b>4%</b>	<b>1.5%</b>	<b>2.36%</b>
<b>Canaccord Genuity Growth Fund</b>	<b>ISIN</b>	<b>Initial Fee</b>	<b>AMC</b>	<b>Ongoing Charge</b>
A USD (Accumulation)	<b>IE00B3BRDJ07</b>	<b>0%</b>	<b>1.5%</b>	<b>2.44%</b>
A GBP Hedged (Accumulation)	<b>IE00BFXG5261</b>	<b>0%</b>	<b>1.5%</b>	<b>2.47%</b>
A GBP Hedged (Distribution)	<b>IE00BFXG5378</b>	<b>0%</b>	<b>1.5%</b>	<b>2.47%</b>
A EUR Hedged (Accumulation)	<b>IE00BSJCJL65</b>	<b>0%</b>	<b>1.5%</b>	<b>2.47%</b>
A SGD Hedged (Accumulation)	<b>IE00BFXG5485</b>	<b>0%</b>	<b>1.5%</b>	<b>2.47%</b>
A SGD Hedged (Distribution)	<b>IE00B7R58130</b>	<b>0%</b>	<b>1.5%</b>	<b>2.47%</b>
A AUD Hedged (Accumulation)	<b>IE00BFXG5592</b>	<b>0%</b>	<b>1.5%</b>	<b>2.47%</b>
A CAD Hedged (Accumulation)	<b>IE00BFXG5600</b>	<b>0%</b>	<b>1.5%</b>	<b>2.47%</b>
A CHF Hedged (Accumulation)	<b>IE00BFXG5717</b>	<b>0%</b>	<b>1.5%</b>	<b>2.47%</b>
H USD (Accumulation)	<b>IE00BNKLLC22</b>	<b>0%</b>	<b>0.4%</b>	<b>1.35%</b>
H GBP Hedged (Accumulation)	<b>IE00BNKLLD39</b>	<b>0%</b>	<b>0.4%</b>	<b>1.37%</b>
H EUR Hedged (Accumulation)	<b>IE00BNKLLF52</b>	<b>0%</b>	<b>0.4%</b>	<b>1.37%</b>
H SGD Hedged (Accumulation)	<b>IE00BNKLLG69</b>	<b>0%</b>	<b>0.4%</b>	<b>1.37%</b>
T USD (Accumulation)	<b>IE00BSJCJG13</b>	<b>4%</b>	<b>1.5%</b>	<b>2.44%</b>
T GBP Hedged (Accumulation)	<b>IE00BSJCJH20</b>	<b>4%</b>	<b>1.5%</b>	<b>2.47%</b>
T EUR Hedged (Accumulation)	<b>IE00BSJCJJ44</b>	<b>4%</b>	<b>1.5%</b>	<b>2.47%</b>
T SGD Hedged (Accumulation)	<b>IE00BSJCJK58</b>	<b>4%</b>	<b>1.5%</b>	<b>2.47%</b>
<b>Canaccord Genuity Opportunity Fund</b>	<b>ISIN</b>	<b>Initial Fee</b>	<b>AMC</b>	<b>Ongoing Charge</b>
A USD (Accumulation)	<b>IE00B3BRDK12</b>	<b>0%</b>	<b>1.5%</b>	<b>2.26%</b>
A GBP (Accumulation)	<b>IE00BFXG5L54</b>	<b>0%</b>	<b>1.5%</b>	<b>2.26%</b>
A GBP Hedged (Accumulation)	<b>IE00BSJCJC74</b>	<b>0%</b>	<b>1.5%</b>	<b>2.28%</b>
A EUR Hedged (Accumulation)	<b>IE00BSJCJD81</b>	<b>0%</b>	<b>1.5%</b>	<b>2.28%</b>
A SGD Hedged (Distribution)	<b>IE00B7V99524</b>	<b>0%</b>	<b>1.5%</b>	<b>2.28%</b>
A SGD Hedged (Accumulation)	<b>IE00BFXG5M61</b>	<b>0%</b>	<b>1.5%</b>	<b>2.28%</b>
A AUD Hedged (Accumulation)	<b>IE00BFXG5N78</b>	<b>0%</b>	<b>1.5%</b>	<b>2.28%</b>
A CAD Hedged (Accumulation)	<b>IE00BFXG5P92</b>	<b>0%</b>	<b>1.5%</b>	<b>2.28%</b>
A CHF Hedged (Accumulation)	<b>IE00BFXG5Q00</b>	<b>0%</b>	<b>1.5%</b>	<b>2.28%</b>
H USD (Accumulation)	<b>IE00BYPZNS69</b>	<b>0%</b>	<b>0.4%</b>	<b>1.16%</b>
H GBP Hedged (Accumulation)	<b>IE00BNKLLN37</b>	<b>0%</b>	<b>0.4%</b>	<b>1.18%</b>
H EUR Hedged (Accumulation)	<b>IE00BNKLLP50</b>	<b>0%</b>	<b>0.4%</b>	<b>1.18%</b>
H SGD Hedged (Accumulation)	<b>IE00BNKLLQ67</b>	<b>0%</b>	<b>0.4%</b>	<b>1.18%</b>
T USD (Accumulation)	<b>IE00BSJCJ725</b>	<b>4%</b>	<b>1.5%</b>	<b>2.26%</b>
T GBP Hedged (Accumulation)	<b>IE00BSJCJ832</b>	<b>4%</b>	<b>1.5%</b>	<b>2.28%</b>
T EUR Hedged (Accumulation)	<b>IE00BSJCJ949</b>	<b>4%</b>	<b>1.5%</b>	<b>2.28%</b>
T SGD Hedged (Accumulation)	<b>IE00BSJCJB67</b>	<b>4%</b>	<b>1.5%</b>	<b>2.28%</b>

Canaccord Genuity Global Equity Fund	ISIN	Initial Fee	AMC	Ongoing Charge
A USD (Accumulation)	IE00BDF17P27	0%	1.50%	1.77%
A SGD Hedged (Accumulation)	IE00BDF17Q34	0%	1.50%	1.79%
T USD (Accumulation)	IE00BDF17W93	4%	1.50%	1.77%
T GBP Hedged (Accumulation)	IE00BDF17X01	4%	1.50%	1.79%
T EUR Hedged (Accumulation)	IE00BDF17Y18	4%	1.50%	1.79%
T SGD Hedged (Accumulation)	IE00BDF17Z25	4%	1.50%	1.79%

All share classes are listed on the Irish Stock Exchange.

If using the T share class, please complete a deal notification form and send it to [cgwmfundrebates@canaccord.com](mailto:cgwmfundrebates@canaccord.com)

## Regulatory information

Jurisdiction	Regulatory authority	Regulation
Cyprus	The Cyprus Securities and Exchange Commission ('CySEC')	The Funds are governed by Law No.78(I)/2012 (the 'UCI Law'), transposing the UCITS IV Directive into national law
France	Autorité des Marchés Financiers (AMF)	The Funds are registered in France under Article 93(3) of Directive 2009/65/EC of the European Union
Guernsey	The Guernsey Financial Services Commission (GFSC)	The Funds have been granted designated status under Section 29(1) of the Protection of Investors (Bailiwick of Guernsey) Law, 1987, as amended ('the Law'), and the Investor Protection (Designated Countries and Territories) Regulations 1989 and 1992
Ireland	The Central Bank of Ireland (CBol)	The Funds are authorised by the Central Bank of Ireland and are authorised under the European Communities (Undertakings for Collective Investment in Transferable Securities) Regulations, 2011 (as amended)
Isle of Man	The IOM Financial Services Authority (the Authority)	The Funds are recognised under schedule 4 of the Collective Investment Schemes Act 2008, by the IOM Financial Services Authority
Italy	Commissione Nazionale per le Società e la Borsa (Consob)	The Funds are registered in Italy under Article 93(3) of Directive 2009/65/EC of the European Union
Jersey	The Jersey Financial Services Commission (JFSC)	The operation of investment funds in Jersey is governed principally by the Control of Borrowing (Jersey) Order 1958 and the Collective Investment Funds (Jersey) Law 1988
Singapore	Monetary Authority of Singapore (MAS)	The Funds are authorised as a restricted foreign scheme
Spain	Comisión Nacional del Mercado de Valores (CNMV)	The Funds are registered in Spain under Article 93(3) of Directive 2009/65/EC of the European Union
South Africa	Financial Sector Conduct Authority Republic of South Africa (FSCA)	The Funds are categorised as a collective investment scheme (CIS) in accordance with section 65 of the Collective Investment Schemes Control Act, 2002
Switzerland	The Federal Financial Market Supervisory Authority (FINMA)	The Funds are considered foreign investment schemes pursuant to Article 119 of the Swiss Federal Collective Investment Schemes Act (CISA)
United Arab Emirates	Emirates Securities & Commodities Authority (ESCA)	A number of the sub-funds are registered as foreign investment funds with the Emirates Securities & Commodities Authority
United Kingdom	The Financial Conduct Authority (FCA)	The Funds are recognised under section 264 of the Financial Services and Markets Act 2000

## Registration points to note:

- Canaccord Genuity Bond Fund, Canaccord Genuity Cautious Fund, Canaccord Genuity Balanced Fund, Canaccord Genuity Growth Fund, Canaccord Genuity Opportunity Fund and Canaccord Genuity Global Equity Fund are registered in Guernsey, Jersey, Ireland, Isle of Man, UK, Cyprus, South Africa and Singapore.
- Canaccord Genuity Cautious, Canaccord Genuity Balanced Fund, Canaccord Genuity Growth Fund and Canaccord Genuity Opportunity Fund are registered in Dubai.
- Canaccord Genuity Bond Fund, Canaccord Genuity Cautious Fund, Canaccord Genuity Balanced Fund, Canaccord Genuity Growth Fund and Canaccord Genuity Opportunity Fund are registered in France, Italy (Qualified), Spain and Switzerland.

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Canaccord Genuity Wealth Management does not make any warranties, expressed or implied, that the products, securities or services mentioned are available in your jurisdiction. Accordingly, if it is prohibited to advertise or make the products, securities or services available in your jurisdiction, or to you (by reason of nationality, residence or otherwise) then such products, securities or services are not directed at you.

Canaccord Genuity Investment Funds plc (CGIF) is an umbrella fund with segregated liability between sub-funds. CGIF is incorporated with limited liability as an open-ended umbrella investment company with variable capital under the laws of Ireland with registered number 367917 and authorised under the European Communities (Undertakings for Collective Investment in Transferable Securities) Regulations, 2011.

The registered office of CGIF is 25-28 North Wall Quay, IFSC, Dublin 1, Republic of Ireland. CGIF is regulated by the Central Bank of Ireland. In the UK, CGIF is a recognised collective investment scheme for the purposes of Section 264 of the UK Financial Services and Markets Act, 2000. In Guernsey, CGIF is recognised under Section 29(1) of the Protection of Investors (Bailiwick of Guernsey) Law, 1987 and the Investor Protection (Designated Countries and Territories) Regulations 1989 and 1992. In Jersey, CGIF is recognised under the Control of Borrowing (Jersey) Order 1958 and the Collective Investment Funds (Jersey) Law 1988. In Singapore, a number of CGIF sub-funds are classified as Restricted Foreign Schemes by the Monetary Authority of Singapore under paragraph 2(3) of the Sixth Schedule to the Securities and Futures (Offers of Investments) (Collective Investment Schemes) Regulations 2009. In the Isle of Man, CGIF is recognised under Paragraph 1 of Schedule 4 to the Collective Investment Schemes Act 2008. The Isle of Man Financial Services Authority does not vouch for the correctness of any statements or opinions expressed with regard to CGIF. In France, Italy and Spain a number of the CGIF sub-funds are registered under Article 93(3) of Directive 2009/65/EC of the European Union. In Cyprus the marketing activities of the CGIF sub-funds will be governed by Law No.78(II)/2012 as a result of the availing UCITS passport.

Canaccord Genuity Wealth Management (CGWM) is the trading name of Canaccord Genuity Financial Planning Limited (CGFPL), Canaccord Genuity Wealth Limited (CGWL), CG McCarthy Taylor Limited (CGMCTL), CG Wealth Planning Limited (CGWPL), and Canaccord Genuity Wealth (International) Limited (CGWIL). All are wholly owned subsidiaries of Canaccord Genuity Group Inc.

CGFPL, CGWL, CGMCTL and CGWPL are authorised and regulated by the Financial Conduct Authority (registered numbers 154608, 194927, 184658 and 594155), have their registered office at 88 Wood Street, London, EC2R 7QR and are registered in England & Wales no. 02762351, 03739694, 03489824 and 08284862.

CGWIL is licensed and regulated by the Guernsey Financial Services Commission, the Isle of Man Financial Services Authority and the Jersey Financial Services Commission. CGWIL is registered in Guernsey no. 22761 and has its registered office at Trafalgar Court, Admiral Park, St. Peter Port, GY1 2JA.