

# Key Investor Information

This document provides you with key investor information about this Fund. It is not marketing material. The information is required by law to help you understand the nature and the risks of investing in this Fund. You are advised to read it so you can make an informed decision about whether to invest.

Canaccord Genuity 97.5% Equity Passive Selector Fund: J USD (Accumulation)

Canaccord Genuity Investment Funds plc (the "Company")

ISIN: IE000PS1J9N3

Management Company: *Waystone Management Company (IE) Limited.*

## Objectives and Investment Policy

The aim of the Fund is to generate capital growth by investing in an internationally diversified portfolio of regulated index-tracking exchange traded investment funds (the Underlying Funds).

The Fund is primarily a fund of funds that pursues its investment objective by investing primarily in a portfolio of regulated index-tracking exchange traded and passively managed investment funds. In seeking to achieve its investment objective the Fund seeks to obtain an indirect exposure to international equity markets equal to a maximum of 97.5% of its net assets.

The Fund's main investments will include the following:

CIS to include UCITS and non-UCITS CIS, open-ended and closed-ended CIS and exchange traded funds, established as companies, unit trusts, common contractual funds or investment limited partnerships;

High quality debt securities, consisting of fixed income securities, government and corporate bonds; and

Listed shares/equities.

### Other Information

The Fund itself is actively managed as regards the selection of Underlying Funds and any necessary rebalancing of the Fund's positions from time to time.

The Fund may also invest in liquid assets such as bank deposits and money market instruments.

Both listed and over the counter financial derivative contracts may be used for the purposes of efficient portfolio management.

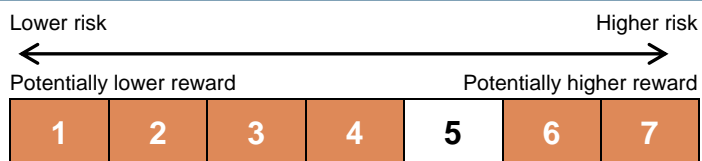
Any counterparty to an over the counter derivative contract must have a Standard & Poor's or Moody's credit rating of at least A.

As the Fund will invest more than 20% in Underlying Funds and will invest for the long term, an investment in the Fund should only be made by those persons who could sustain the potential for medium term losses on their investment, should not constitute a substantial portion of an investment portfolio and may not be appropriate for all investors.

You can buy or sell your shares on any day on which banks in Dublin and London are open for business. See application form for details of how to invest.

For full investment objective and policy details please refer to the Company's prospectus and supplement issued in relation to the Fund.

## Risk and Reward Profile



- Historical data may not be a reliable indication for the future.
- The risk category shown is not guaranteed and may shift over time.
- The lowest category does not mean 'risk free'.

The J USD (Accumulation) has been classed as 5 because of its historical volatility of returns.

Material risks are also applicable to other share classes being represented.

Investing in the Fund carries additional risks not covered by the risk and reward indication which includes the following:

The value of your investment can go down as well as up. You may not get back the amount you have invested.

There can be no assurance that the Fund's assets will increase in value.

Investment in the Fund is not in the nature of a deposit in a bank account and is not protected by any guarantee scheme.

Investment in non-UCITS CIS may expose investors to increased risks due to restrictions on withdrawals, less strict regulations and use of derivatives at the underlying CIS level.

The value of the Fund may be affected by a change in the creditworthiness of the issuers of its securities and by adverse movements in interest rates.

A default by or an insolvency of a counterparty to an exchange traded or over the counter derivative contract may result in a loss to the Fund.

Credit and counterparty risks – the Fund may be exposed to credit and counterparty risks in relation to the securities and counterparties it invests in and with whom it transacts.

Please refer to the Canaccord Genuity Investment Funds plc (the "Company") prospectus and supplement issued in relation to the Fund for further details on risk factors.

## Charges

The charges you pay are used to pay the costs of running the Fund, including the costs of marketing and distributing it. These charges reduce the potential growth of your investment.

One-off charges taken before or after you invest	
Entry charge	0.50%
Exit charge	No charge
This is the maximum that might be taken out of your money before it is invested.	
Charges taken from the Fund over a year	
Ongoing charges	0.60%
Charges taken from the Fund under certain specific conditions	
Performance fee	No charge

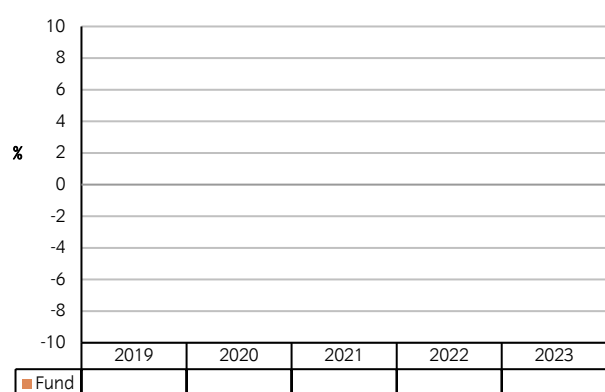
The entry and exit charges shown are maximum figures. In some cases you might pay less - you can find this out from your financial adviser.

**Please note that an entry fee of up to 0.5% may be taken.**

The ongoing charges figure shown here is an estimate of the charges following sub-fund merger activity in 2018 which resulted in a material increase in the size of the Fund. The directors have decided that an estimate of the ongoing charges figure should be used until ex-post figures reflecting the impact of the material change become available. The UCITS' annual report for each financial year will include detail on the exact charges made.

Please refer to the charges and expenses section of the prospectus and supplement issued in relation to the Fund for further details. The prospectus and supplement are available from <https://www.canaccordgenuity.com/wealth-management-uk/intermediaries/investment-funds/fund-literature/>

## Past Performance



- This Fund was launched in 2023 and consequently there is no historical performance information to report

## Practical Information

- The depositary is Northern Trust Fiduciary Services (Ireland) Limited.
- Prices of shares can be obtained from the website of the Euronext Dublin at [www.ise.ie](http://www.ise.ie). Share prices and other information, including the documents listed below, can also be obtained from <https://www.canaccordgenuity.com/wealth-management-uk/intermediaries/investment-funds/fund-literature/>
- The tax laws of Ireland and your local tax laws may impact on your personal tax position. You are advised to seek professional tax advice.
- Investors may switch between sub-funds of the Company. Please see the prospectus or contact your financial adviser for details.
- Information on the specific classes available for sale in your particular jurisdiction/residence is available from the investment manager
- The Company is an umbrella investment fund, with segregated liability between its sub-funds. This means that the assets and liabilities of each sub-fund are segregated by law so an investor has no claims over the assets of a sub-fund in which they do not own shares. At the date of this document, there are six other sub-funds in existence.
- Details of the Manager's remuneration policy, including all required elements, are available at [www.waystone.com/waystone-policies/](http://www.waystone.com/waystone-policies/) and a paper copy is available free of charge upon request.
- This document contains information on the J USD (Accumulation) shares of the Fund which is the representative share class. More specific information about this share class and other share classes of the Fund is available in the prospectus and supplement issued in relation to the Fund. Copies of the prospectus, supplement, remuneration policy, latest annual report and semi annual report, in English, can be obtained, free of charge, from the administrator, Northern Trust International Fund Administration Services (Ireland) Limited or the investment manager Canaccord Genuity Wealth (International) Limited. The prospectus and periodic reports are prepared for the entire Company
- The Company may be held liable solely on the basis of any statement contained in this document that is misleading, inaccurate or inconsistent with the relevant parts of its prospectus.