

# 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.

CGWM Bond Fund: A GBP (Distribution) (IE00BGLP1Z72)

Canaccord Genuity Investment Funds plc

ISIN: IE00BGLP1Z72

Management Company: Canaccord Genuity Management Company Limited

## Objectives and Investment Policy

The aim of the Fund is to generate positive total returns by investing into a diversified portfolio of bonds and other debt securities collective investment schemes (CIS). The Fund aims to achieve its objective by investing into a portfolio of high quality bonds, CIS and money market instruments, with a bias towards Sterling denominated assets across all permitted asset classes. In normal circumstances, the Fund will aim to deliver income in excess of the average rate achievable through a one-year cash deposit.

The Fund's portfolio will include fixed coupon, index linked, floating rate notes and other variable coupon bonds issued by governments, quasi-government institutions, supranationals and corporates, and other debt securities listed or traded on a Permitted Market listed in the Company's Prospectus. The Fund may invest up to 20% of its assets in money market instruments and up to an aggregate of 30% in open and closed ended regulated CIS which are classified as bond funds.

All debt securities and money market instruments must be issued by an issuer having a credit rating at the time of acquisition of at least A-/A3 or equivalent by Standard & Poor's, Moody's, Fitch or a comparable internationally recognised rating agency.

### Other Information

The Fund is actively managed and is not managed or constrained in any way by a benchmark

Non-Sterling currency exposure may be hedged, at the investment manager's discretion.

Futures contracts are listed or traded on a regulated market. Any counterparty to an over the counter options contracts or currency forward must have a Standard & Poor's or Moody's credit rating of at least A-2 or equivalent of implied equivalent;

All fees and expenses are paid out of capital which may constrain future growth;

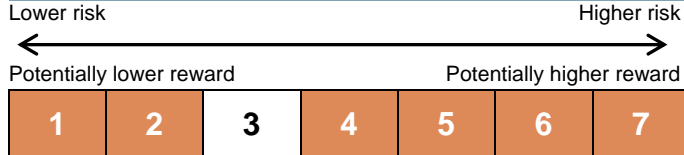
The Fund may not be suitable for investors who plan to withdraw their money within 3 to 5 years;

It is the intention of the Directors to distribute income on a quarterly basis and may be paid to you in cash or in additional shares;

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 Class has been classed as 3 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:

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

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.

The value of bonds is affected by a variation in interest rates. It is likely to decrease if interest rates rise and vice versa.

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.

A default by or an insolvency of a counterparty to an exchange traded derivatives (such as futures) or over the counter financial derivatives may result in a loss to the Fund.

The allocation of all fees and expenses to capital will enable the Fund to distribute higher income but may constrain future capital growth.

Please refer to the Company's 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	3.00%
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	0.93%
Charges taken from the Fund under certain specific conditions	
Performance fee	No charge

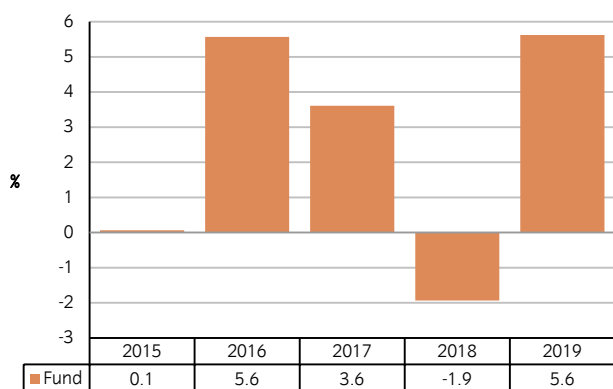
The entry and exit charges shown are maximum figures. In some cases you might pay less - you can find this out from your financial adviser.

**Please note that an entry fee of up to 3% may be taken.**

The ongoing charges figures are based on expenses for the year ending 31 March 2020. This figure may vary from year to year. It excludes portfolio transaction costs (except in case of an entry/exit charge paid by the Fund when buying or selling units in other CIS).

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 [www.canaccord.com/en/wm/Wealth-Management-Offshore/Private-Clients/Funds](http://www.canaccord.com/en/wm/Wealth-Management-Offshore/Private-Clients/Funds)

## Past Performance



- Past performance is not a guide to future performance.
- The chart shows the Fund's annual performance in Sterling for each full calendar year over the period displayed. It is expressed as a percentage change of the Fund's net asset value at each year-end. The Fund was launched in January 2014.
- Past performance is shown after deduction of ongoing charges. Any entry/exit charges (except in the case of investment in CIS) and performance fees are excluded from the calculation.

## 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 [www.canaccord.com/en/wm/Wealth-Management-Offshore/Private-Clients/Funds](http://www.canaccord.com/en/wm/Wealth-Management-Offshore/Private-Clients/Funds).
- 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 eight other sub-funds in existence.
- This document is prepared for the A GBP (Distribution) shares in the Fund which is a representative share class for the A GBP (Accumulation), A EUR Hedged (Accumulation), A EUR Hedged (Distribution), A USD Hedged (Accumulation), A USD Hedged (Distribution), A SGD Hedged (Accumulation), A SGD Hedged (Distribution), A AUD Hedged (Accumulation), A CAD Hedged (Accumulation) and A CHF Hedged (Accumulation). 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.

*This Fund is authorised in Ireland and regulated by the Central Bank of Ireland.*

*This Key Investor Information is accurate as at 07 August 2020.*