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 Diversity Fund: T USD (Accumulation) (IE00BSJCDR08)
Canaccord Genuity Investment Funds plc ISIN: IE00BSJCDR08

Management Company: Canaccord Genuity Management Company Limited

Objectives and Investment Policy

The aim of the Fund is to generate capital growth by investing in an international portfolio of shares and units in collective investment schemes (CIS) and individual high quality fixed interest instruments.

The Fund seeks to obtain both a direct and indirect exposure to the asset classes listed below, with a bias toward equity markets. The focus will be assets which provide consistent superior returns, together with a level of risk and volatility below that of global equity markets.

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

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.

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

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

Lower risk ← → Higher risk

Potentially lower reward — Potentially higher reward

1	2	3	**4**	5	6	7

- 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 4 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.

Please refer to the Company's prospectus and supplement issued in relation to the Fund for further details on risk factors.

Canaccord Genuity Wealth Management

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	4.00%
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	2.32%
Charges taken from the Fund under certain specific conditions	
Performance fee	No charge

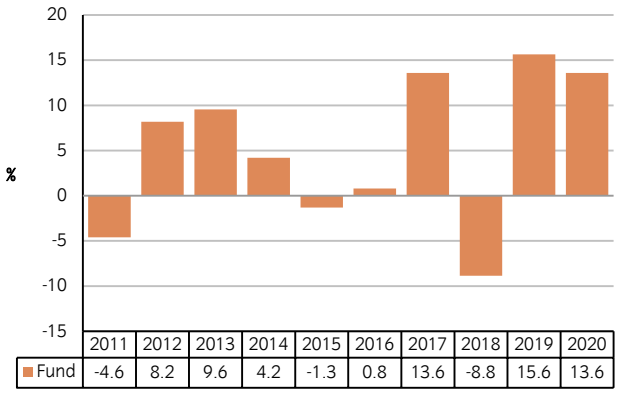
The entry and exit charges shown are maximum figures. In some cases you might pay less - you can find this out from your financial adviser.

Please note that an entry fee of 4% will be automatically taken.

The ongoing charges figures are based on expenses for the year ending 30 September 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

Past Performance



- This share class launched on 26 May 2017. Performance shown prior to this date has been simulated using the performance of the existing A USD (Accumulation) shares in the Fund adjusted to reflect the lower investment management fee on the T GBP (Distribution) share class.
- Past performance is not a guide to future performance.
- The chart shows annual performance in Sterling for each full calendar year over the period displayed. It is expressed as a percentage change of the relevant share class' net asset value at each year-end. The Fund was launched in September 2008.
- 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. 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.
- 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 contains information on the T USD (Accumulation) shares of the Fund which is a representative share class for the T USD (Accumulation), T GBP Hedged (Accumulation), T EUR Hedged (Accumulation) and T SGD Hedged (Accumulation) shares of the Fund. 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 18 February 2021.