

# 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 Balanced Fund (the Fund) Class A USD (Accumulation) (IE00B3BRDM36) (the Class)

This Fund is managed by Waystone Management Company (IE) Limited

### Objectives and Investment Policy

#### Investment Objective

The investment objective of the Fund is to generate capital growth by investing in an internationally diversified portfolio of shares and units in collective investment schemes and individual high quality fixed interest instruments.

#### Investment Policy

The Fund is primarily a fund of funds that pursues its investment objective by investing primarily in a portfolio of regulated collective investment schemes and fixed interest securities. The Fund seeks an indirect exposure to international equity markets equal to a maximum of 60% of its net assets by investing in the securities of regulated collective investment schemes. Sectoral, geographical and capitalisation focus will be driven by an ongoing assessment of the top down factors such as interest rates, macro-economic outlook, inflationary expectations, fiscal and external account balances and geo-political issues.

The Fund may invest up to 100% of its net assets in both UCITS and AIF open-ended collective investment schemes. In addition, the Fund may invest in collective investment schemes with which the Company is linked by common management or control or by a substantial direct or indirect holding.

The Fund may also invest up to 20% of its net assets in closed-ended funds which (i) qualify as transferable securities, (ii) are subject to the corporate governance regime applied to companies and (iii) where asset management activity is carried out by another entity that entity is subject to national regulation for the purposes of investor protection.

Subject to the investment restrictions set out in the Supplement and Appendix I to the Prospectus, up to 40% of the Fund's net assets may be directly invested in debt securities consisting of bonds (both corporate and sovereign, fixed and floating) and in

equities. For further details, please refer to the Supplement and Prospectus.

The Fund may also hold ancillary liquid assets such as bank deposits or money market instruments including government and corporate bonds (both fixed and floating) which are investment grade or listed on a Permitted Market to ensure that the Fund will always be able to facilitate repurchase requests in accordance with the terms of its Prospectus or due to having received subscriptions that are awaiting investment or because the Investment Manager is unable to identify sufficient suitable investment opportunities. There is no maximum or minimum amount of liquidity that the Fund may hold at any one time.

#### Subscription and Redemption

You can buy or sell shares on any dealing day in London and Dublin. You must submit your application to the Fund Administrator before 2.00 pm (Irish Time) on the Business Day prior to the relevant Dealing Day.

#### Income

The Share Class of the Fund does not pay out income or capital gains on the Fund's investment. Instead, these are reinvested.

#### Fund Currency

The base currency of the fund is USD.

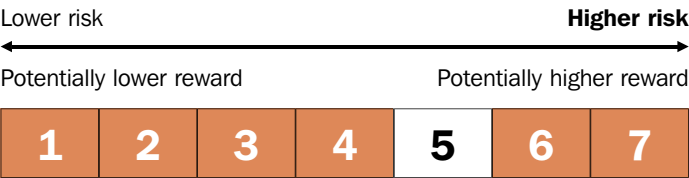
#### Benchmark

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

#### Investment Horizon

Recommendation: the Fund may not be appropriate for investors who plan to withdraw their money within 5 years.

### Risk and Reward Profile



The A USD (Accumulation) (the "Class") (IE00B3BRDM36) has been classed as 5 because of its historical volatility of returns.

A category 1 Fund is not a risk-free investment - the risk of losing your money is small, but the chance of making gains is also limited. With a category 7 Fund, the risk of losing your money is high but there is also a chance of making higher gains. The seven-category scale is complex. For example, a category 2 Fund is not twice as risky as a category 1 Fund. Historical data may not be a reliable indication for the future. The risk category shown is not guaranteed and may change over time.

**Counterparty and Settlement Risk:** The Funds will take a credit risk on parties with whom it trades and will also bear the risk of settlement default.

**Derivatives Risk:** Financial derivative instruments may involve the risk of legal default or insolvency by a counterparty and hence a failure by the counterparty to settle under the relevant financial contract, lack of market liquidity due to a failure by trading counterparties to create a market in a particular financial instrument and correlation risk where foreign currency exposures under financial instruments, such as currency forwards, are not fully or successfully hedged.

**Market and Liquidity Risk:** Trading counterparties may from time to time refrain from making a market in a particular financial contract or instrument, with the result that those persons already holding such a contract or instrument are unable to liquidate their exposure. Such characteristics can lead to considerable losses being incurred by those exposed to such instruments.

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 for this Fund

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

### One-off charges that may be taken before or after you invest

Entry charge	4.00%
Exit charge	0.00%

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 charge	1.74%
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### Charges taken from the Fund under certain specific conditions

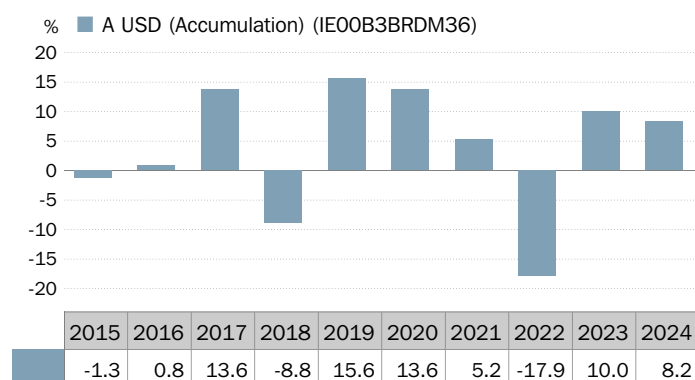
Performance fee: none

Any entry/exit charge shown is a maximum figure. Where charges are shown in some cases you might pay less; you can find this out from your financial advisor or distributor.

The ongoing charges figure is based on expenses for the twelve months ending December 2024. This figure may vary from year to year. It excludes portfolio transaction costs and performance fees.

You can find out more details about the charges and how they are calculated by looking at the prospectus or the Fund's supplement which are available at <https://www.waystone.com/>.

## Past Performance



The chart shows annual performance in USD for each full calendar year over the period displayed. It is expressed as a percentage change of the relevant share class's net asset value at each year-end.

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.

Past performance is not a reliable indicator of future results.

The Fund came into existence in 26/09/2008.

This Share class was launched on 26/09/2008.

## Practical Information

- The Fund's assets are held with its depositary, Northern Trust Fiduciary Services (Ireland) Limited.
- You have the option to transfer your shares to another share class or fund of Canaccord Genuity Investment Funds plc. However, the Constitution provides that a switching charge of up to 5% of the Net Asset Value per Share may be levied.
- The tax law of Ireland and your local tax law may impact on your personal tax position. You are advised to seek professional tax advice.
- Further information about Canaccord Genuity Investment Funds plc, copies of its prospectus, annual and half-yearly reports may be obtained free of charge in English at the registered office of the Company, 3 Dublin Landings, North Wall Quay, Dublin 1 or in the case of UK investors at Canaccord Genuity Wealth Limited, 88 Wood Street, London EC2R 7QR, United Kingdom, during normal business hours on weekdays.
- Details of the Manager's remuneration policy, including but not limited to, a description of how the remuneration and benefits are calculated, the identity of persons responsible for awarding the remuneration and benefits, including the composition of the remuneration committee if applicable, are available on the website <https://www.waystone.com/waystone-policies/> and a paper copy will be available free of charge on request.
- A USD (Accumulation) (IE00B3BRDM36) is representative for A AUD Hedged (IE00BFXG4R42), A CAD Hedged (IE00BFXG4S58), A CHF Hedged (IE00BFXG4T65), A EUR Hedged (IE00BSJCDW50), A GBP Hedged (IE00BFXG4N04), A GBP Hedged (IE00BFXG4P28), A SGD Hedged (IE00BFXG4Q35).
- Prices of shares can be obtained from the website of the Euronext Dublin at [www.ise.ie](http://www.ise.ie) and [https://www.canaccordgenuity.com/wealth-management-uk/intermediaries/investment\[1\]funds/fund-literature/](https://www.canaccordgenuity.com/wealth-management-uk/intermediaries/investment[1]funds/fund-literature/).
- 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 funds. This means that the assets and liabilities of each fund are segregated by law so an investor has no claims over the assets of a fund in which they do not own shares.
- The prospectus and periodic reports are prepared for the entire Company.
- The Manager may be held liable solely on the basis of any statement contained in the document that is misleading, inaccurate or inconsistent with the relevant parts of the prospectus documents for the Fund.