

Canaccord Genuity Bond Fund - GBP Hedged

30 September 2025

Canaccord
WEALTH

Key facts

Lead manager: Paul Philp
Fund size: \$33.6m²
Ireland inception date: 17/1/2014
ISA/PEP eligible: Yes
SIPP eligible: Yes
UK reporting status: Yes
FCA recognised: Yes
CBol Authorised: Yes
MAS restricted foreign scheme: Yes
Reference Index: Bloomberg UK Gilt 1-5 TR GBP

Other information

Minimum investment
Initial (or currency equivalent): £5,000
Ongoing (or currency equivalent): £1,000
Domicile: Ireland
Custodian/Trustee: Northern Trust
Yield: 4.19%²
SRRI: 3⁴

Dealing

Cut-off time: 2pm
Dealing frequency: Daily
Contact Northern Trust (fax):
+353 1 531 8516

Contact us

funds@canaccord.com
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Jersey: +44 1534 708 090
Guernsey: +44 1481 733 900
Isle of Man: +44 1624 690 100

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 Information Document (KIID) and Fund Supplement before making a decision to invest.

Past performance is not indicative of future performance.

The returns in this factsheet are shown in GBP. These returns may differ significantly when converted to other currencies at the prevailing exchange rates.

This is a marketing communication and not a contractually binding document. Please refer to the prospectus of the UCITS and to the KIID. Do not base any final investment decision on this communication alone.

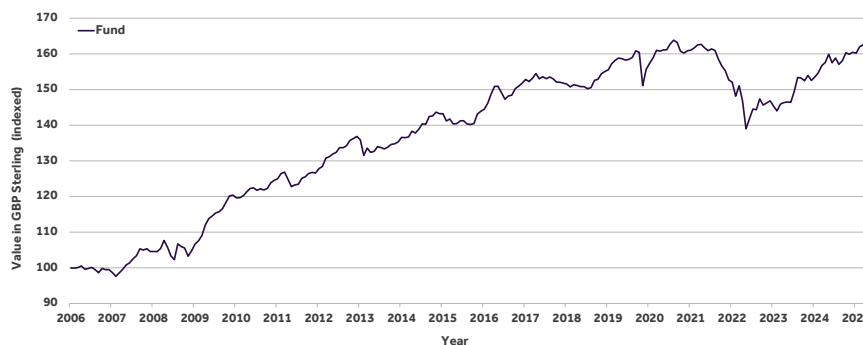
Important information

Please read over page.

Investment objective

The investment objective of the fund is to generate positive total returns from a diversified portfolio of bonds and other debt securities and collective investment schemes (CIS).

Return profile¹



*2025 YTD is data for year to date from 1 January 2025 to 30 September 2025.

Source: Morningstar & Canaccord Wealth

Cumulative performance (%)¹

Total return from inception to 30/9/2025

	1 month	3 months	YTD	1 year	3 years	5 years	Inception
Bond Fund	+0.73	+1.66	+4.88	+3.02	+18.51	+2.25	+64.72
Bloomberg UK Gilt 1-5 TR GBP	+0.20	+0.48	+3.83	+3.73	+13.52	+2.18	+55.08

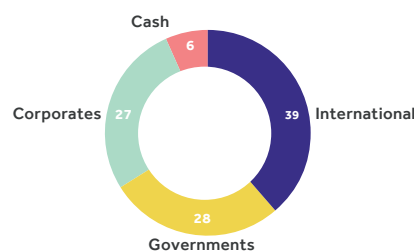
Top ten holdings (%)

iShares USD Corporate Bond	9.82
Capital US Corporate Bond	9.81
iShares USD Treasury Bond 7-10 yr	9.80
Jupiter Dynamic Bond	9.70
Amundi US TIPS Govt I-L Bond	9.64
Vanguard USD Treasury Bond	8.29
TwentyFour European ABS	7.37
TwentyFour Strategic Income	7.13
BlackRock US Dollar Liquidity	5.11
Schroder Securitised Credit	4.88

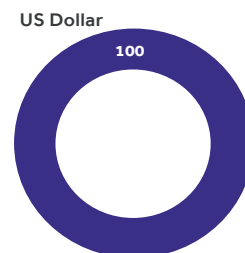
Yield/duration (%)

Gross Income Yield	4.61
Bond Weighted Yield to Maturity (YTM)	5.17
Bond Weighted Duration	4.80

Sector analysis (%)



Currency analysis (%)



1. The performance data shown represents the actual performance of the Collins Stewart Fixed Interest Fund ('CS Fund') which transferred into the Canaccord Genuity Bond Fund (the 'Fund') on 17/1/2014. Performance and expenses of the Fund will vary from this historical performance. The CS Fund was a cell of The Collins Stewart PCC Ltd which commenced on 25/5/2006 and was managed with comparable parameters and investment process by the same investment team as the Fund. Morningstar agreed to the transfer of the historical data from the CS Fund to the Fund. The performance shown is of the A class of the Fund and is also representative of the A USD Hedged class. Performance is shown against a benchmark for reference purposes only and this was changed in June 2017 as the previous reference benchmark is no longer available. Future asset allocation including geographical allocations will depend on prevailing market conditions and sentiment and may be significantly different to the asset allocation of the past. Performance is shown against an international peer group for reference purposes only. Past performance is not indicative of future performance.

2. Fund Size is presented in (USD) for comparative purposes; the fund's base currency is British Pounds (GBP). All other financial details are in GBP.

3. Source: Bloomberg

4. The Synthetic Risk and Reward Indicator (SRRI) displays the historic volatility of the fund's performance and categorises it accordingly. The values will range from 1 to 7, where 1 will mean lower risk and 7 indicates that the level of risk is relatively high.

Important information

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CG Bond Fund - GBP Hedged factsheet
September 2025

Canaccord Genuity Bond Fund - GBP Hedged Manager's commentary

The Canaccord Genuity Bond Fund (GBP Hedged) was up +0.73% in September (+4.88% year-to-date). As a comparative, the Bloomberg UK Gilt 1-5 year index was up +0.20% over the same period (+3.83% year-to-date). Global bond markets were volatile in September with global political uncertainty, fiscal sustainability and increased expectations for rate cuts in the US being the main focus of attention. Overall, during the month, government bond yields fell and credit spreads tightened further.

In the US, Treasury yields fell as market attention shifted from upside inflation risks to downside growth risks. While activity data remains resilient, the labour market showed clearer signs of cooling. In the three months to August, the US economy posted average monthly job gains of 29,000, down from 99,000 in the three months to May. The Bureau of Labour Statistics also revised its payroll employment growth figures lower by a much larger than expected 911,000 in the 12 months to March 2025, signalling that the US economy was not as robust as previously thought. The US bond market rallied further in the wake of a Federal Reserve interest rate cut in mid-September, the first move since December 2024, with expectations of more to come in the latter part of 2025 and throughout 2026. The US Treasury 10-year yield fell by 7 basis points in September to 4.15%

Mixed yield movements in the Eurozone, with investor concerns surrounding France's fiscal outlook being the main driver.

In the UK, still-sticky inflation, alongside renewed focus on the fragility of government finances ahead of the November budget, helped to push 30-year Gilt yields to their highest level since May 1998 in September. The Bank of England kept interest rates unchanged at 4%.

The fund's headline YTM (Yield to Maturity) is currently 5.17% and we are currently targeting an income delivery of around 4% per annum. The fund's duration is approximately 4.80 years.

For further information on the fund and the available share classes, please visit:
www.canaccord-wealth.com