

At a glance – our Managed Portfolio Services



For use with a Financial Adviser only

With our Managed Portfolio Services (MPS), you can choose from a range of actively managed, risk-rated, multi-asset model portfolios. This allows you to find the right fit for your risk appetite and needs. As well as our risk-rated portfolios, which include income options, we also offer a dedicated fixed interest portfolio.

No matter which portfolio you choose, we'll work hard to grow your wealth and support your goals alongside your Financial Adviser.

What you need to know

- Cost-effective, risk-based investment solutions, managed on your behalf by our experienced investment team
- A strong track record, providing you with the best of our intelligent investment thinking and efficient processing
- Consistently rated 5 stars by Defaqto in the UK, an independent ratings agency
- Accessed via numerous third-party platforms.

Why choose our Managed Portfolio Services?

- **Value** – our goal is to deliver attractive, risk-adjusted returns which aim to grow the real inflation-adjusted value of your portfolio
- **Active management** – our portfolios are actively managed and monitored, to help maximise their returns and minimise losses
- **Flexibility** – choose your portfolio's risk parameters to suit your ambitions and aspirations
- **Rigour** – be supported and protected by our robust and disciplined investment process.

Our centrally managed investment process

To make sure you and your Financial Adviser feel confident at every step, we use a centralised investment process. This is led by our experienced Chief Investment Office (CIO) and supported by specialist investment committees – bringing you the expertise of multiple investment professionals, rather than just one fund manager. Alongside our internal investment research, we also use external research tools and providers.

How it works

Optimally allocating different asset classes – all our managed portfolios are carefully diversified, depending on each portfolio's stated risk/reward profile and objectives. This is achieved through a blend of funds, specially selected by our CIO.

Looking at the global marketplace – we select investments from across the entire global marketplace. This helps us maximise investment opportunities and manage risk.

Selecting and continuously monitoring the funds – no matter which risk-based portfolio you choose, we actively manage the assets in your portfolio. Our in-house investment committees bring a wealth of experience and expertise, carrying out their own meticulous research with a variety of analytical tools.

Quarterly rebalancing – our portfolios are monitored on an ongoing basis and actively rebalanced, at least quarterly, to reflect our CIO's latest views and to ensure that your portfolio remains aligned with your stated objectives and risk parameters.

Choosing the right portfolio

Our MPS are available across a range of risk ratings, as shown in the below chart. Each portfolio is designed to be held over a typical investment cycle of five to ten years.

With the help of your Financial Adviser, you choose the risk/reward profile that best matches your needs, objectives and appetite for risk. For more detail on each profile, including the objective of each strategy and how we aim to deliver returns above inflation, please see our separate 'Guide to our investment risk profiles'.

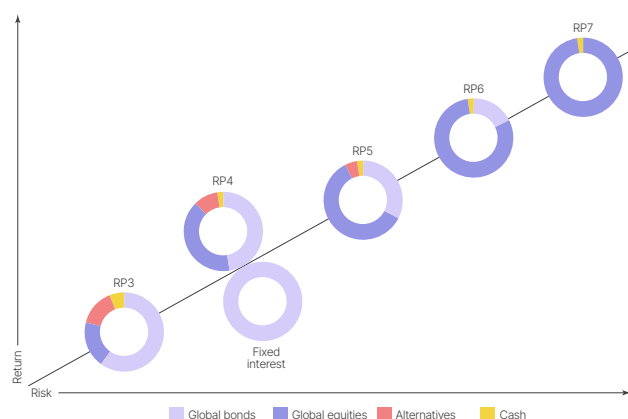
Our risk profiles are also externally risk rated by Defaqto, Dynamic Planner, Oxford Risk and EValue.

Portfolio options

- Five risk-rated portfolios are available, covering risk profiles 3 to 7
- Income portfolio options are available for risk profiles 3, 4 and 5, for clients who would like to generate income
- All risk-rated portfolios invest across equities, bonds and alternatives.

We also offer a fixed interest portfolio, which invests in government and corporate bonds, as well as other forms of debt.

UK MPS risk vs return



N.B. This is for illustrative purposes only. The above asset allocation is at September 2026. Actual asset allocation changes are made depending on market conditions.

Our fund of funds service

This service mirrors our MPS, with the same strategy and investment team, and is available via third party platforms. Depending on your circumstances, this service may also be more tax efficient.

Keeping you informed of portfolio performance

You and your Financial Adviser can view your portfolio online via your chosen platform.

You will also have access to our experienced CIO, via regular investment update webinars.

Placing your investments in expert hands

Investing with Canaccord Wealth gives you access to a broad range of investment opportunities.

We've built up our business and reputation over the years and now, in the UK and Europe; our investment specialists manage and administer over £40.3bn of assets (as at 31 March 2026).

We are part of Canaccord Genuity Group Inc., a publicly traded company under the symbol CF on the Toronto Stock Exchange. The Group has offices in 10 countries, including the UK, while Canaccord Genuity, our international capital markets division, operates around the world, including the UK, Europe, Asia and the Middle East.

For more information about any terms used in this document, please see our glossary of investment terms at canaccord-wealth.com/glossary.

Important information

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. The investments discussed in this document may not be suitable for all investors. Investors should make their own investment decisions based upon their own financial objectives and financial resources and, if in any doubt, should seek advice from an investment adviser.

Investors should note that actual portfolio returns may be different to the returns of the model portfolio. Our portfolios are designed to work over a typical investment cycle of 5-10 years, so we recommend you stay invested for at least five years.

Past performance is not a reliable indicator of future performance.

The tax treatment of all investments depends upon individual circumstances and may be subject to change.

Investors should discuss their financial arrangements with their own tax adviser, as the value of any tax reliefs available is subject to individual circumstances. Levels and bases of taxation may change.

Where investment is made in currencies other than the investor's base currency, the value of those investments, and any income from them, will be affected by movements in exchange rates. This effect may be unfavourable as well as favourable.

This document is for information only and is not to be construed as a solicitation or an offer to purchase or sell investments or related financial instruments. This has no regard for the specific investment objectives, financial situation or needs of any specific investor.

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