Canaccord Wealth International Multi Strategy Funds Limited

Canaccord WEALTH

High Income Bond Fund

30 June 2026

Objective and policy

Seek to provide a higher level of income than short term sterling cash deposits, achieved through investment in a portfolio of predominantly sterling denominated fixed interest securities, offering a lower level of volatility over the medium- to-long term. The investment policy aims to support the payment of dividends above the level of short-term sterling interest rates. This policy may result in a gradual reduction in the capital value of the Shares

The Fund will normally hold a relatively wide range of securities in order to keep a low level of exposure to individual bond issues other than government securities. The Fund may also hold part of its assets in bank deposits from time to time. The Fund may invest up to 20% of its value in securities denominated in currencies other than sterling. Investments in non-sterling denominated securities will be fully hedged against sterling with the aim of eliminating the effects of any exchange rate movements.

Key facts

Number of holdings (incl. cash): 64

Base currency: Sterling (£)

Fund size: £145.35m

Fund duration: 4.94 (yrs)

Fund launch date: 29 May 2026

Fund structure:

Investment Manager: Canaccord Genuity Wealth (International) Limited, Jersey branch

Fund Manager: Canaccord International Fund Managers Limited

Dealing frequency: Daily

*Ongoing charge represents the direct costs of running a fund, which are deducted from the assets of the fund and provide a comparable number for the cost of investing. The annual management charge is included in the ongoing charge.

Platform availability:

Quilter | Morningstar | Novia Global
Ardan | 7IM | Capital international

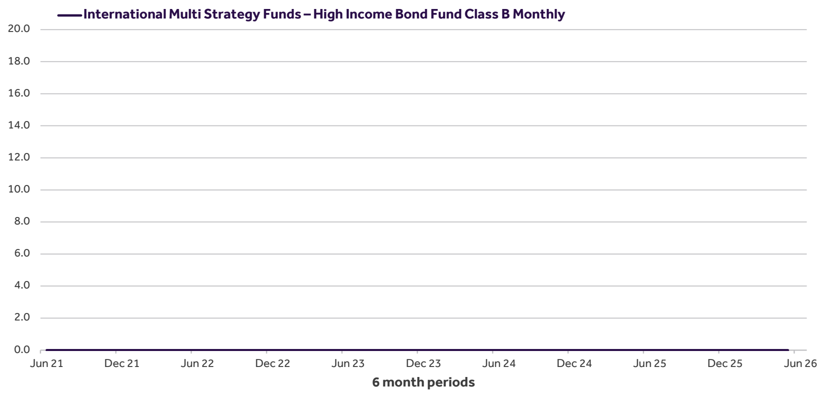
Additional charges may apply if the Fund is accessed/held on a third-party platform and will be charged separately by the platform provider.

For further information

T: 01534 682 500 E: funds@canaccord.com

www.canaccord-wealth.com/intl/our-services/investment-management/funds

Performance (%)



There is no High Income Bond Fund Monthly GBP B Class performance shown above due to the Fund launch date 29 May 2026. Data from first valuation point, 1 June 2026.

Discrete performance (%) 12 month to 30 June

	2022	2023	2024	2025	2026
International MSF - High Income Bond Fund	**N/A**	**N/A**	**N/A**	**N/A**	**N/A**
Bloomberg Barclays Sterling Non-Gilts TR	**N/A**	**N/A**	**N/A**	**N/A**	**N/A**

Cumulative performance to 30 June 2026

	3M	6M	1Y	3Y	5Y	10Y
International MSF - High Income Bond Fund	**N/A**	**N/A**	**N/A**	**N/A**	**N/A**	**N/A**
Bloomberg Barclays Sterling Non-Gilts TR	**N/A**	**N/A**	**N/A**	**N/A**	**N/A**	**N/A**

Past performance is not a reliable indicator of future results. Sources: Fund performance and benchmark data is provided by Financial Express (FE).

The performance shown above is for the Monthly B (Retail) Class for total return, net of all ongoing charges, priced at NAV in Sterling(£). The performance of other Classes is available on request. Fund launch date 29 May 2026. Data from first valuation point, 1 June 2026.

Fund information

Share classes	ISIN	Initial charge	AMC (%)	*Ongoing Charges (OCF)(%)	Distribution yield[1] (%)	Yield to maturity (YTM)[2]	Minimum Investment
A Monthly	**JE00BNTZXC97**	**Nil**	**0.50**	**0.74**	**N/A**	**5.77**	**£100,000**
A Quarterly	**JE00BNTZXD05**	**Nil**	**0.50**	**0.74**	**N/A**	**5.77**	**£100,000**
B Monthly	**JE00BNTZXF29**	**Nil**	**0.85**	**1.09**	**5.06**	**5.77**	**£5,000**
B Quarterly	**JE00BNTZXG36**	**Nil**	**0.85**	**1.09**	**4.30**	**5.77**	**£5,000**

Inception dates for A Monthly, A Quarterly, B Monthly and B Quarterly are all 29 May 2026. Data from first valuation point, 1 June 2026

[1]Distribution Yield: This is the amount that is expected to be distributed over the next 12 months as a percentage of the fund's share price on the date shown. It does not include the deduction of entry charges and is the gross return before tax on distributions. You may be subject to further tax on your distributions. The yield is not guaranteed. N/A refers to the A share class which was created later than the Fund launch.

[2]Yield to Maturity: The total rate of return anticipated on a bond if it is held until maturity, expressed as an annual rate. The calculation assumes that all coupons are reinvested at the same rate. At fund level, it is a weighted average of the contributing securities at the same rate and does not include fees and charges.

Source for Yield to Maturity and Fund Duration calculations: Bloomberg.

All data provided by Canaccord Wealth unless otherwise stated as at 30 June 2026.

Important information

This document has been issued by Canaccord International Fund Managers Limited. Registered Office and principal place of business: 37 Esplanade, St Helier, Jersey JE2 3QA.

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Further information can be found in the fund's prospectus, its report and financial statements and the key information document which are available free of charge upon request from the Fund Manager or from the website **www.canaccord-wealth.com/intl/our-services/investment-management/funds**.

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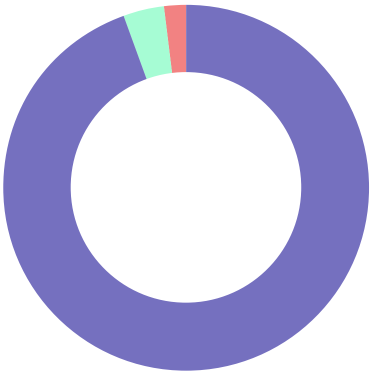
Canaccord Wealth is a trading name of Canaccord Genuity Group Inc used by various companies in the Canaccord Genuity group of companies.

Canaccord Genuity Group Inc. is incorporated under the laws of the Province of British Columbia with incorporation number BC0787108. Its registered address is 700 West Georgia Street, Suite 2200, PO Box 10325, Vancouver, British Columbia, V7Y 1K8 Canada. It is listed on the Toronto Stock Exchange.

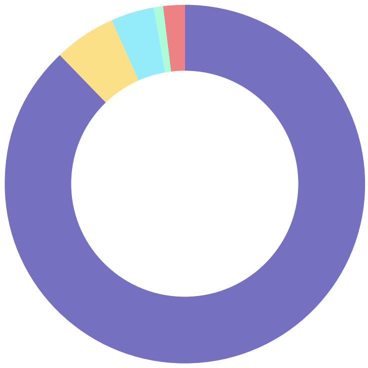
More information about the Canaccord Genuity Group Inc can be found at:
www.canaccordgenuity.com

Overall sector breakdown (%)



Investment Grade	94.49%
High Yield	3.78%
Cash	1.73%

Source: Bloomberg



Corporate	87.90%
Government-Related	5.44%
Treasury	4.02%
Securitized	0.91%
Cash	1.73%

Top 10 holdings (%)

United Kingdom Gilt	**4.02**
Pension Insurance	**3.39**
Investec Plc	**3.35**
Credit Agricole SA	**3.13**
Natwest Group Plc	**3.02**
Whitbread Group Plc	**3.00**
Goldman Sachs Group Inc	**2.91**
Barclays Plc	**2.87**
Societe Generale	**2.86**
Electricite De France SA	**2.85**

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Risks

The value of investments and the income from them can go down as well as up and cannot be guaranteed. Investments in a currency other than the shareholder's own currency, or in a fund that invests in securities denominated in currencies other than its own base currency, will be subject to the movements of foreign exchange rates, which may cause an additional favourable or unfavourable change in value. Consequently, Shareholders might not get back the amount originally invested. Shareholders should consider holding the investment on a medium to long-term basis, being a minimum of five years but preferably ten years or more.