Canaccord Genuity Investment Funds plc

UK Country Supplement

21 September 2026

Canaccord WEALTH

Canaccord Genuity Investment Funds plc (the Company)
An Irish open-ended investment company with variable capital constituted as an umbrella fund with segregated liability between sub-funds pursuant to European Communities (Undertakings for Collective Investments in Transferable Securities) Regulations 2011.

This supplement contains information specific to investors in the United Kingdom regarding the Company. It forms part of and must be read in conjunction with the prospectus of the Company dated 16 April 2026 as amended and its Supplements (the Prospectus) and KIID. It contains information for prospective investors and Shareholders in the United Kingdom (the UK). The product reference number for the Company, issued by the UK's Financial Conduct Authority (the FCA), is 1063246.

All capitalised terms used herein shall have the same meaning in this supplement as in the Prospectus, unless otherwise indicated.

The Company and the Funds are domiciled in Ireland and are authorised by the Central Bank of Ireland (the **Central Bank**). The Company is managed by Waystone Management Company (IE) Limited (the **Management Company**) which is domiciled in Ireland and authorised by the Central Bank. The Company and the Funds listed in Schedule 1 to this UK country supplement are recognised in the UK under the Overseas Funds Regime (which is a scheme recognised under s271A of the UK Financial Services and Markets Act 2000 (**FSMA**)) but neither the Company nor the Funds are UK authorised funds.

Shares in the Funds may be promoted to the UK public by persons authorised to carry on investment business in the UK and will not be subject to restrictions contained in Section 238 of FSMA, as amended. Where the Management Company intends to communicate a financial promotion relating to the Company, the financial promotion will need to be approved unless the financial promotion benefits from an exemption in the Financial Services and Markets Act 2000 (Financial Promotion) Order 2005 (**FPO**). The Prospectus (including this UK country supplement) can be made available to UK domiciled Shareholders in reliance on Article 29 FPO (Communications required or authorised by enactments) as it is a document required by local Irish law which is not prescribed under FSMA.

UK investors will not have the right, provided under Section 15 (Cancellation) of the Conduct of Business Sourcebook published by the FCA as part of its Handbook of Rules and Guidance (the **FCA Rules**), to cancel any investment agreement entered into with the Company.

Any individual who is in any doubt about the investment to which the Prospectus relates should consult an authorised person specialising in advising on investments of this kind, such as a financial adviser.

This product is based overseas and is not subject to UK sustainable investment labelling and disclosure requirements.

The Directors of the Company, whose names appear under the heading "Directors of the Company" in the Prospectus, are the persons responsible for the information contained in this UK country supplement and the Prospectus and accept responsibility accordingly. To the best of the knowledge and belief of the Directors (who have taken all reasonable care to ensure that such is the case) the information contained in this UK country supplement is in accordance with the facts and does not omit anything likely to affect the import of the information.

1. Facilities Agent in the United Kingdom

The Management Company (with the agreement of the Company) has appointed Canaccord Genuity Wealth Limited, having its registered offices at 88 Wood Street, London, UK, EC2V 7QR (the Facilities Agent) to maintain the facilities required of the operator of a recognised scheme pursuant to the rules contained in the Collective Investment Schemes Sourcebook published by the FCA as part of the FCA Rules. Such facilities will be located at 88 Wood Street, London, UK, EC2V 7QR.

Any fees and expenses payable to the Facilities Agent shall be agreed at normal commercial rates and will be borne by the Investment Manager.

At these facilities, any person may:

1.1 inspect (free of charge), during usual business hours on weekdays, except Saturdays and public holidays up-to-date copies in English of the following documents:

1. the Constitution of the Company (and any amendments);
2. the latest Prospectus (as amended and supplemented to) and the Supplements;
3. the KIID for each Fund; and
4. when available, the latest annual and half yearly reports.

At these facilities, any Shareholder may:

1. submit orders to purchase for and redeem Shares in accordance with the terms of the Prospectus;
2. obtain information about how any payment due to the Shareholder will be made;
3. provide information to enable the Management Company to maintain a record of each Shareholder's full name and address and any other required details; and
4. submit a complaint about the operation of the Company, which the Facilities Agent will transmit to the Management Company, and obtain information about arrangements for the resolution of the complaint.

2. Complaints and Compensation

UK investors should be aware that they may not be able to make a complaint against the Company, the Management Company or its Depositary to the United Kingdom Financial Ombudsman Service.

Any claims for losses relating to the Company, the Management Company or the Depositary will not be covered by the United Kingdom Financial Services Compensation Scheme, in the event that any of them becomes unable to meet its liabilities to investors.

A UK investor will be able to make a complaint to the Company and the Management Company, and some investors may have a right to access the alternative dispute resolution scheme in Ireland. A UK investor may not have a right to access a compensation scheme in Ireland in the event that either the Company, the Management Company or the Depositary should become unable to meet its liabilities to investors.

UK investors may contact the Facilities Agent at the address above who will provide details on request of how to make a complaint, and what rights if any are available to them under an alternative dispute resolution scheme or a compensation scheme.

3. Additional Disclosures Required in the UK

3.1 A UK investor is not liable to make any further payment after they have paid the price of their Shares and no further liability can be imposed on them in respect of the Shares which they hold. Save as provided in the preceding sentence, UK investors are not liable for the debts of the Company.

3.2 The assets of a Fund belong exclusively to that Fund and shall not be used to discharge directly or indirectly the liabilities of, or claims against, any other person or body, including the Company, or any other Fund, and shall not be available for any such purpose.

3.3 The attention of UK investors is drawn to the relevant KIID, where information on past performance of the relevant Fund is available. Alternatively, past performance data can be made available on request.

3.4 No Funds have any interest, nor is it intended that they will have any interest, in any immovable or movable property for the direct pursuit of the Company's business.

3.5 Dealing in the Funds is on a forward price basis i.e. at the subscription or redemption price, as relevant, at the next valuation point following receipt of a fully completed and signed Application Form or redemption form. The Funds are single priced (which means there must be only a single price for any Share as determined from time to time by reference to a particular valuation point). The valuation point is outlined in the relevant supplement relating to each Fund.

3.6 An exchange of Shares in one Fund for Shares in any other Fund is treated as a redemption and sale and will, for persons subject to United Kingdom taxation, be a realisation for the purposes of capital gains taxation.

3.7 The Company will hold in each year a general meeting as its annual general meeting in addition to any other meeting in that year and will specify the meeting as such in the notice calling it.

3.8 Up-to-date information regarding (i) the duties and any conflicts of interest that may arise between the Depositary and the Company, the Shareholders, and the Management Company; (ii) a description of any safekeeping functions delegated by the depositary and any conflicts of interest that may arise from such delegation; and (iii) and a list showing the identity of each delegate and sub-delegate of the Depositary, will be made available to investors on request.

3.9 Incorporation and Share Capital

The Company was incorporated under the laws of Ireland as an open-ended umbrella investment company with variable capital and with segregated liability between its Funds on 26 February 2003 with registered number 367917. The authorised share capital of the Company is 500,000,000,000 Shares of no par value. The minimum issued share capital of the Company is 7 shares of no par value. The maximum issued share capital of the Company is 500,000,000,000. The register of Shareholders can be inspected by Shareholders at the address of the Facilities Agent outlined above.

3.10 Notification of Prices of units in the scheme

The Net Asset Value per Share of each Class of Shares in each Sub-Fund will be available from the office of the Administrator and from the office of the Facilities Agent and at www.euronext.com and at www.canaccord-wealth.com/gg such other website as disclosed in the relevant Supplement and such other place as the Directors may decide from time to time and as notified to the Shareholders in advance

3.11 Redemption of shares

Requests for the redemption of Shares should be made to the Company (via the Administrator).

Further information about the redemption of shares is set out in the Prospectus and the Supplements.

3.12 Remuneration Policy

The details of the up-to-date remuneration policy of the Management Company, including but not limited to (i) a description of how remuneration and benefits are calculated, (ii) the identities of persons responsible for awarding the remuneration and benefits and (iii) the composition of the remuneration committee, where such a committee exists are available at www.waystone.com/waystone-policies. The remuneration policy may be obtained free of charge on request from the Management Company.

3.13 Service of Notices

The address for service on the Company of notices or other documents in the UK is the address of the Facilities Agent outlined above. Notices or other documents will be served on Shareholders in accordance with the provisions of the Constitution, which is available for inspection at the address of the Facilities Agent outlined above.

3.14 The Management Company

The names of other collective investment schemes to which the Management Company provides fund management services from time to time, are available at the registered office of the Management Company and on the Central Bank register at https://registers.centralbank.ie.

3.15 Dilution

It is not possible to predict accurately whether dilution is likely to occur.

As dilution is directly related to the inflows and outflows of monies from a Fund, it is not possible to predict accurately whether dilution will occur at any future point in time or how frequently the Management Company (subject to the approval of the Depositary) will need to make such a dilution adjustment.

Based on historical data (unless otherwise stated), the Management Company would typically expect to make a dilution adjustment in each Fund only on rare occasions in a given month. The frequency of such occasions depends on the specific Fund and, amongst other things, the size of the subscription or redemption in question.

The dilution adjustment may vary from Fund to Fund. Based on the application of dilution adjustments over the preceding 12 month period, the impact on the Net Asset Value per Share has ranged from approximately -0.006% to +0.036%, depending on whether net redemption or subscription activity was experienced. These figures are illustrative of historical application only and the level of any dilution adjustment applied in the future may vary depending on prevailing market conditions and the level of investor subscriptions and redemptions. The actual dilution adjustment applied will depend on market conditions at or around the time at which a subscription or redemption application is accepted by the Management Company.

3.16 Promotional payments

Classes of Shares made available to UK investors will not bear promotional payments for the acquisition or promotion of Shares made to any person other than the Management Company.

Schedule 1

List of funds

Fund	FCA product reference number	UK OFR Share Class
Canaccord Genuity Cautious Fund	1063250	All share classes
Canaccord Genuity Balanced Fund	1063251	All share classes
Canaccord Genuity Growth Fund	1063252	All share classes
Canaccord Genuity Opportunity Fund	1063253	All share classes
Canaccord Genuity Bond Fund	1063254	All share classes
Canaccord Genuity 60% Equity Passive Selector Fund	1063247	All share classes
Canaccord Genuity 97.5% Equity Passive Selector Fund	1063248	All share classes
Canaccord Genuity Dynamic Fund	1063249	All share classes