Sustainability Impacts Disclosure

Regulation (EU) 2019/2088 of the European Parliament and of the Council of 27 November 2019 on sustainability-related disclosures in the financial services sector (“SFDR")

Canaccord Wealth International Multi Strategy Funds Limited (“the Company” or “the Fund”) is a recognized fund as defined in the Collective Investment Funds (Jersey) Law, 1988, as amended. The Company was incorporated in Jersey on 20 July 2004 with registered number 88136. Canaccord International Fund Managers Limited acts as the Manager of the Company and Canaccord Genuity Wealth (International) Limited acts as the Investment Manager to the Company.

Pursuant to the SFDR, the Company is required to disclose the manner in which Sustainability Risks are integrated into investment decisions and also the results of the assessment of the likely impacts of Sustainability Risks on the returns of each of the Funds. The Investment Manager believes that strong corporate governance practices and management of environmental and social risks contribute to the creation of long term investment value. Accordingly, the Investment Manager considers Sustainability Risks when making investment decisions. When investing in underlying funds or otherwise investing indirectly the Investment Manager will have a bias for investments with stronger environmental, sustainable and corporate governance (ESG) characteristics and an approach to ESG investment which is consistent with that of the Investment Manager when other factors such as expected performance and other risks are similar. The Investment Manager integrates externally produced ESG data into decision making and risk monitoring processes to consider Sustainability Risks throughout the investment process. Where relevant, the Investment Manager uses proactive and reactive engagement with the underlying fund managers to monitor their ESG practices and encourage best practice. This approach is relevant to investments made both directly into bonds or equities and indirectly through underlying funds. The Investment Manager has assessed the likely impacts of Sustainability Risks on the returns of the Fund and considers it likely that Sustainability Risks will not have a material negative impact on the returns of the Fund. The Company and the Investment Manager do not currently consider the principal adverse impacts of its investment decisions on Sustainability Factors. The Company has opted out of doing so, primarily as the regulatory technical standards supplementing SFDR which will set out the content, methodology and information required in the principal adverse sustainability impact statement remain in draft form. The Investment Manager will review its approach to considering the principal adverse impacts of investment decisions on Sustainability Factors under the SFDR once the regulatory technical standards come into effect. Unless otherwise set out, for the purpose of article 7 of the Taxonomy Regulation the investments underlying each Fund do not take into account the EU criteria for environmentally sustainable economic activities.