

Key Investor Information

This document provides you with key investor information about this fund. It is not marketing material. The information is required by law to help you understand the nature and the risks of investing in this fund. You are advised to read it so you can make an informed decision about whether to invest.

Canaccord Genuity Bond Fund (the Fund) Class A GBP (Accumulation) (IE000MQ90IC1) (the Class)

This Fund is managed by Waystone Management Company (IE) Limited

Objectives and Investment Policy

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).

Investment Policy

The Fund aims to achieve its objective by investing into a portfolio of high quality bonds, CIS and money market instruments across all permitted asset classes. In normal circumstances, the Fund will aim to deliver income in excess of the average rate achievable through a one-year US dollar cash deposit.

The Fund will invest in bonds which may include fixed coupon, index linked, floating rate notes (FRNs) and other variable coupon bonds issued by governments, quasi-government institutions, supranationals, and corporates. Up to 20% of the Fund's assets may be invested in money market instruments to include commercial paper, fixed and floating rate notes, and certificates of deposit. All debt securities and money market instruments must be issued by an issuer having a credit rating at the time of acquisition of at least A-/A3 or equivalent by Standard & Poor's, Moody's, Fitch or a comparable internationally recognised rating agency. The Fund may invest up to 100% of its net assets in other CIS which are classified as bond funds and are compatible with the investment objective and policy of the Fund. Within the 100% limit for CIS above, the Fund may invest up to 20% of its net assets in closed-ended CIS (such as UK investment trusts) listed or traded on a Permitted Market: which qualify as transferable securities; which are subject to the corporate governance regime applied to companies; and where asset management activity of such CIS is carried out by another entity, that entity is subject to national regulation for the purposes of investor protection.

Non-USD currency exposure may be hedged, at the investment manager's discretion.

The Fund may enter into currency forwards for hedging purposes and all currency forwards will be over the counter and all counterparties to such transactions will have a Standard & Poor's or Moody's credit rating of at least A.

For full investment objective and policy details please refer to the Company's prospectus and supplement issued in relation to the Fund.

All fees and expenses are paid out of capital which may constrain future growth.

Subscription and Redemption

You can buy or sell shares on any dealing day in London and Dublin. You must submit your application to the Fund Administrator before 2.00 pm (Irish Time) on the Business Day prior to the relevant Dealing Day.

Income

The Share Class of the Fund does not pay out income or capital gains on the Fund's investment. Instead, these are reinvested.

Fund Currency

Your shares are in GBP and the Fund is valued in USD.

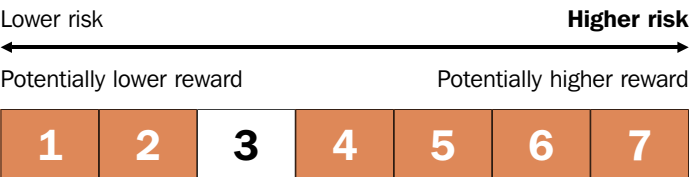
Benchmark

The Fund is actively managed and is not managed or constrained in any way by a benchmark.

Investment Horizon

Recommendation: the Fund may not be appropriate for investors who plan to withdraw their money within 5 years.

Risk and Reward Profile



The A GBP (Accumulation) (the "Class") (IE000MQ90IC1) has been classed as 3 and it has been calculated based on the historical volatility of a similar proxy.

A category 1 Fund is not a risk-free investment - the risk of losing your money is small, but the chance of making gains is also limited. With a category 7 Fund, the risk of losing your money is high but there is also a chance of making higher gains. The seven-category scale is complex. For example, a category 2 Fund is not twice as risky as a category 1 Fund. Historical data may not be a reliable indication for the future. The risk category shown is not guaranteed and may change over time.

Investing in the Fund carries additional risks not covered by the risk and reward indicator, which includes the following:
Investment in the Fund is not in the nature of a deposit in a bank account and is not protected by any guarantee scheme.

The value of the Fund may be affected by a change in the creditworthiness of the issuers of its securities and by adverse movements in interest rates.

The value of bonds is affected by a variation in interest rates. It is likely to decrease if interest rates rise and vice versa. Investment in non-UCITS CIS may expose investors to increased risks due to restrictions on withdrawals, less strict regulations and use of derivatives at the underlying CIS level.

A default by or an insolvency of a counterparty to an exchange traded derivatives (such as futures) or over the counter financial derivatives may result in a loss to the Fund.

The allocation of all fees and expenses to capital will enable the Fund to distribute higher income but may constrain future capital growth.

Material risks are also applicable to other share classes being represented.

Please refer to the Canaccord Genuity Investment Funds plc (the "Company") prospectus and supplement issued in relation to the Fund for further details on risk factors.

Charges for this Fund

The charges you pay are used to pay the costs of running the Sub-Fund, including the costs of marketing and distributing it. These charges reduce the potential growth of your investment.

One-off charges that may be taken before or after you invest

Entry charge	0.50%
Exit charge	0.00%

This is the maximum that might be taken out of your money before it is invested.

Charges taken from the Fund over a year

Ongoing charge	0.91%
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Charges taken from the Fund under certain specific conditions

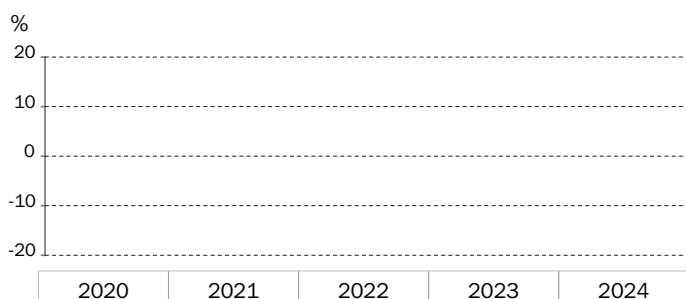
Performance fee: none

Any entry/exit charge shown is a maximum figure. Where charges are shown in some cases you might pay less; you can find this out from your financial advisor or distributor.

The ongoing charge figure is based on an estimate of the charges. This figure may vary from year to year. It does not include portfolio transaction costs or performance fees.

You can find out more details about the charges and how they are calculated by looking at the prospectus or the Fund's supplement which are available at <https://www.waystone.com/>.

Past Performance



There is insufficient data to produce a useful indication of past performance for the Share Class.

The past performance takes account of all charges and costs.

Past performance is not a reliable indicator of future results.

The Sub-Fund came into existence in 04/12/2013.

This share class has yet to launch.

Practical Information

- The Fund's assets are held with its depositary, Northern Trust Fiduciary Services (Ireland) Limited.
- You have the option to transfer your shares to another share class or fund of Canaccord Genuity Investment Funds plc. However, the Constitution provides that a switching charge of up to 5% of the Net Asset Value per Share may be levied.
- The tax law of Ireland and your local tax law may impact on your personal tax position. You are advised to seek professional tax advice.
- Further information about Canaccord Genuity Investment Funds plc, copies of its prospectus, annual and half-yearly reports may be obtained free of charge in English at the registered office of the Company, 3 Dublin Landings, North Wall Quay, Dublin 1 or in the case of UK investors at Canaccord Genuity Wealth Limited, 88 Wood Street, London EC2R 7QR, United Kingdom, during normal business hours on weekdays.
- Details of the Manager's remuneration policy, including but not limited to, a description of how the remuneration and benefits are calculated, the identity of persons responsible for awarding the remuneration and benefits, including the composition of the remuneration committee if applicable, are available on the website <https://www.waystone.com/waystone-policies/> and a paper copy will be available free of charge on request.
- A GBP (Distribution) (IE000MQ90IC1) is representative for A GBP (Accumulation) (IE0005KDIBP9).
- Prices of shares can be obtained from the website of the Euronext Dublin at www.ise.ie and [https://www.canaccordgenuity.com/wealth-management-uk/intermediaries/investment\[1\]funds/fund-literature/](https://www.canaccordgenuity.com/wealth-management-uk/intermediaries/investment[1]funds/fund-literature/).
- Information on the specific classes available for sale in your particular jurisdiction/residence is available from the investment manager.
- The Company is an umbrella investment fund, with segregated liability between its funds. This means that the assets and liabilities of each fund are segregated by law so an investor has no claims over the assets of a fund in which they do not own shares.
- The prospectus and periodic reports are prepared for the entire Company.
- The Manager may be held liable solely on the basis of any statement contained in the document that is misleading, inaccurate or inconsistent with the relevant parts of the prospectus documents for the Fund.