

# 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 Cautious Fund (the Fund) Class R GBP (Accumulation) (IE0009UR4RY2) (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 capital growth by investing in an internationally diversified portfolio of shares and units in collective investment schemes (CIS) and individual high quality fixed interest instruments.

#### Investment Policy

The Fund is primarily a fund of funds that pursues its investment objective by investing primarily in a portfolio of regulated collective investment schemes and fixed interest securities.

In seeking to achieve its investment objective and policy, the Fund seeks exposure to international equity markets up to a maximum of 55% of its net asset value.

Exposure to all asset classes will primarily be achieved by investing in the shares or units of regulated collective investment schemes. However, up to a maximum of 40% of the Fund's net assets may be invested in direct assets, primarily in debt securities consisting of bonds (both corporate and sovereign, fixed and floating) and to a lesser extent in equities. Any investment in debt securities will be primarily in (i) listed debt securities including option or equity linked notes (ii) debt securities of at least investment grade status or (iii) debt securities which are considered by the Investment Manager to be of comparable quality to investment grade securities at the time of acquisition.

The Fund may also invest in liquid assets such as bank deposits and money market instruments including government and corporate bonds. There is no maximum or minimum amount of liquidity that the Fund may hold at any one time.

Both listed and over the counter financial derivative contracts may

be used for the purposes of efficient portfolio management. The use of financial derivatives will be fully supported by an in-depth risk management process conducted by the Investment Manager, on a real time basis, to ensure that the use of such financial derivative instruments continues to be commensurate with the overall investment objective of the Fund.

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

#### 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.

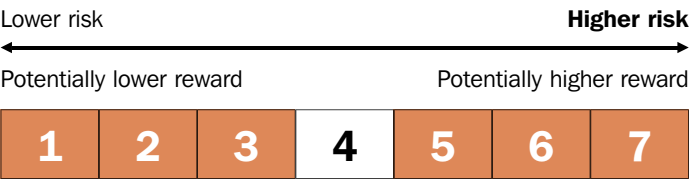
#### Benchmark

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 R GBP (Accumulation) (the "Class") (IE0009UR4RY2) has been classed as 4 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:

The value of your investment can go down as well as up. You may not get back the amount you have invested.

There can be no assurance that the Fund's assets will increase in value.

Investment in the Fund is not in the nature of a deposit in a bank account and is not protected by any guarantee scheme. 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. 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.

A default by or an insolvency of a counterparty to an exchange traded or over the counter derivative contract may result in a loss to the Fund.

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

Please refer to the Canaccord Genuity Investment Funds plc 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 | 4.00% |
| 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 | 1.19% |
|----------------|-------|

### Charges taken from the Fund under certain specific conditions

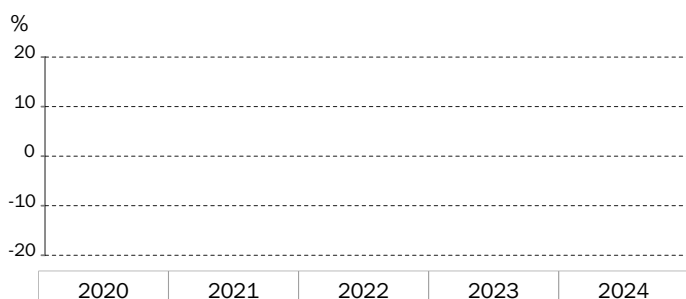
Performance fee: none

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 26/09/2008.

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.
- R GBP (Distribution) (IE0009UR4RY2) is representative for R GBP (Accumulation) (IE000HIVPE85).
- Prices of shares can be obtained from the website of the Euronext Dublin at [www.ise.ie](http://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.