February 2025

MI Canaccord UK Smaller Companies Fund

UK Smaller Companies Fund:

This fund has been evaluated by Canaccord as a risk profile 9 often referred to as 'RP9'. If you would like more details on how this relates to risk and investment, please refer to our guide to risk and investment.

Inflation source:

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Inception:

*Inception to Date. Performance is measured from Inception Date, which is 30/09/2023.

Performance:

The performance presented is that of the X Share Class.

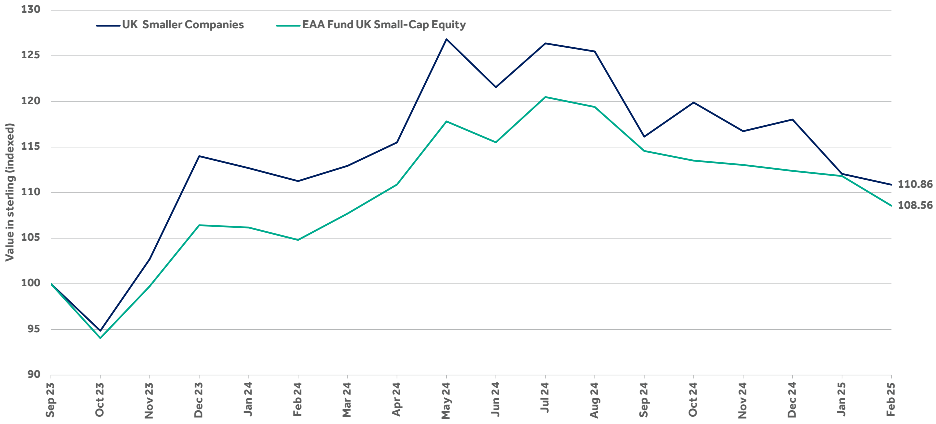
Unless otherwise stated,all data is from Interactive Data as at 28/02/2025. All performance figures shown on this factsheet are net of fees.

Investment objectives

The fund will seek to provide medium to long-term capital growth by mainly investing in a diversified portfolio of UK smaller companies which show good medium to long-term growth potential, or which appear to be undervalued.

The fund is actively managed and aims to generate the returns through diversified investments with at least 80% of the portfolio in UK smaller companies that are below £2 billion at the time of purchase as defined.

Performance since inception (30/09/2023)



ARC data is confirmed until December 2024. For January and February 2025 the data is based on estimates from ARC and is subject to change.

Minimum investment

Minimum investment	**£1,000**
Subsequent	**£1,000**
Minimum trade size	**£25**

Discrete net performance (%)

Total return from inception* to 28/02/2025

	2025 YTD#	2024	2023
Fund	**-6.1**	**+3.5**	**+14.0**
EAA Fund UK Small-Cap Equity	**-3.4**	**+5.6**	**+6.4**

#2025 YTD is data for year to date from 01 January 2025 to 28 February 2025

Cumulative performance (%)

Total return from inception* to 28/02/2025.

	3 Months	1 Year	Since inception (30/09/2023)
Fund	**-5.0**	**-0.4**	**+10.9**
EAA Fund UK Small-Cap Equity	**-4.0**	**+3.6**	**+8.6**

Strategy characteristics

Launched	**September 2023**
Target return	**n/a**
Maximum equity	**100%**
Estimated yield	**0.00%**
Recommended investment period	**10+ years**
ISA eligible	**Yes**

Share Class	**A,B & X Accumulation**
A Share Class ISIN	**GB00BRRF1J28**
B Share Class ISIN	**GB00BRRF1K33**
X Share Class ISIN	**GB00BRRF1L40**
A Share Class SEDOL	**BRRF1J2**
B Share Class SEDOL	**BRRF1K3**
X Share Class SEDOL	**BRRF1L4**

- Class B Shares are only available to Institutional and Platform clients.
- Class X Shares may only be acquired by clients of Canaccord group entities.

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Ongoing charges include: i) The annual management fee charged by the fund manager. ii) Fund expenses incurred by the fund manager such as transaction costs because of acquisition and disposal of UK Equities, including market maker spreads, broker commissions and taxes, and stamp duty. iii)Incidental costs, which include any performance fees charged by the manager.

Refer to the https://www.fundrock.com/media/ojvh13m1/edfc-mi-canaccord-genuity-investment-funds-march-2024.pdf for all relevant costs and charges.

Investments in smaller companies, including AIM stocks, carry a higher degree of risk than investing in more liquid shares of larger companies, so they may be difficult to sell at the time you choose. Investments in smaller companies are more volatile and, while they can offer great potential, growth is not guaranteed.

Investment involves risk.

The value of investments and any income from them can go down as well as up and you may not get back the amount originally invested.

Past performance is not a guide to future performance.

Figures represent the performance of the fund. Investors should note that individual account performance may differ.

Levels and bases for taxation may change.

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defaqto GOLD DFM Service 2025 EXPERT RATED

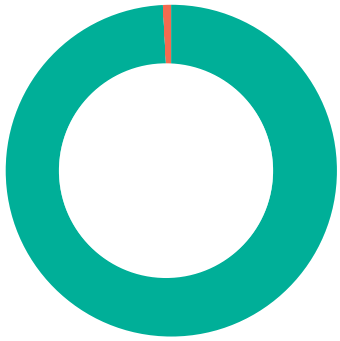
defaqto ★★★★★ DFM MPS on Platform 2025 EXPERT RATED

Costs and charges (%)

	X Shares
Share type	X Accumulation
CGWM annual management charge	0.50
Underlying fund costs*	0.00
Total	0.50

* The X share class does not incur AMC within the fund please note that 0.50% AMC does apply. Please refer to the relevant CGWM fee schedule for more detail.

MI Canaccord UK Smaller Companies Fund suggested asset allocation (%)



	Fund
Equities	99.2
Cash	0.8

Top 10 holdings (%)

Games Workshop Group	6.2
Alpha Group International Plc	6.1
Knights Group Holdings	6.1
Bloomsbury Publishing	5.7
Marston's Plc	4.9
Franchise Brands	4.5
On The Beach Group	4.5
Jet2 Plc	4.3
Bytes Technology	4.3
Globaldata Plc	4.1

Top 10 holdings excluding cash. Source: CGWM