# 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 Dynamic Fund (the Fund)
### Class R GBP (Accumulation) (IE0002G4G333) (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 achieve capital appreciation through investment, on a global basis (including in emerging markets), in a diversified portfolio of investments.

**Investment Policy**

The Fund will seek to achieve its investment objective by investing in or taking exposures to, equities and equity-related securities, fixed and/or floating rate debt securities issued or guaranteed by governments and/or supranational entities and/or corporate entities throughout the world and money market instruments, all of which are listed or traded on Permitted Markets worldwide.

The Fund will typically seek to diversify its exposure across a range of individual investments and asset classes, however, in exceptional circumstances, where the Investment Manager determines that prevailing market conditions provide that less diversification will benefit the Shareholders, the Fund's portfolio may be allocated to a single or limited number of asset classes and save where otherwise disclosed herein, any one asset class may account for up to 100% of the assets of the Fund at any given time.

The Fund is not subject to any specific geographic or market sector diversification requirements and the Fund is permitted to concentrate investments in any geographic and/or any one industry or market sector, however, the Fund will typically seek to diversify its exposure across a range of industry sectors. The Fund may also take exposures to any one or more currencies at any time.

The Fund may invest up to 10% of its net assets in UCITS and/or non-UCITS collective investment schemes. The Fund may hold up to 30% of its Net Asset Value in cash deposits and/or cash equivalents; in exceptional market conditions, such cash deposit and/or cash equivalents may add up to 50% of Net Asset Value.

**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**

The base currency of the fund is GBP.

**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

Lower risk **Higher risk**

Potentially lower reward Potentially higher reward

| 1 | 2 | 3 | **4** | 5 | 6 | 7 |
|---|---|---|---|---|---|---|

The R GBP (Accumulation) (the "Class") (IE0002G4G333) has been classed as 4 and it has been calculated based on the historical volatility of a comparable fund with a similar investment strategy to the Fund.

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.

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 | 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 | 1.14% |

| Charges taken from the Fund under certain specific conditions |
|---|
| Performance fee: none |

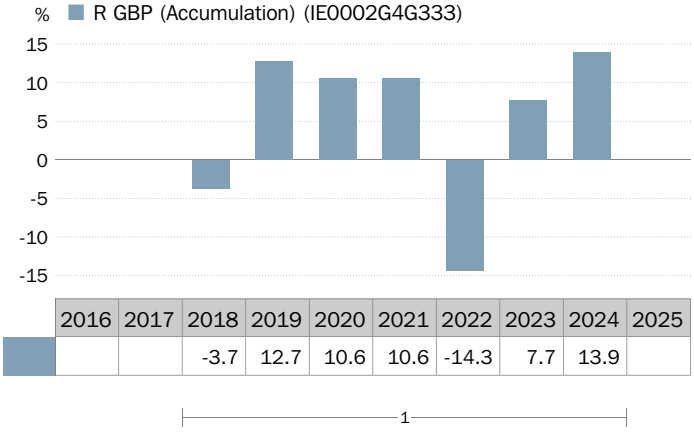
Any entry/exit charge shown is a maximum figure. Where charges are shown in some cases you might pay less; you can find this out from your financial advisor or distributor.

The ongoing charges figure is based on expenses for the twelve months ending December 2025. This figure may vary from year to year. It excludes portfolio transaction costs and performance fees.

The represented hedged share classes will have an additional fee applied to the final ongoing charges figure in relation to hedging costs.

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




1 The performance data from 2018 to 2024 relates to the Canaccord Genuity Dynamic Fund, a sub-fund of GenFunds Global plc (Ireland), which has an equivalent investment policy and risk profile to the Fund.

There is insufficient data to produce a useful indication of past performance for the Share Class in 2025.

The past performance takes account of all charges and costs.

Past performance is not a reliable indicator of future results.

The Fund came into existence in 28/11/2024.
This Share class was launched on 31/01/2025.

## 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, 25 North Wall Quay, Dublin 1, Dublin, D01H104, Ireland or in the case of UK investors at Canaccord Genuity Wealth Limited, 88 Wood Street, London EC2V 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 (Accumulation) (IE0002G4G333) is representative for R CHF Hedged (Accumulation) (IE000UI2VQD6), R USD Hedged (Accumulation) (IE000VO8RXR8), R SGD Hedged (Accumulation) (IE000FARPW55), R EUR Hedged (Accumulation) (IE000H1BPTU2).
- Prices of shares can be obtained from the website of the Euronext Dublin at www.ise.ie and https://www.canaccord-wealth.com/financial-advisers/what-we-offer/funds.
- 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.