

Mitteilung an alle Anteilseigner der Canaccord Genuity Fonds:

Anbei finden Sie die Information der Fondsgesellschaft, folgende Fonds sind betroffen:

IE00B3BRDJ07	Canaccord Genuity Investment CGWM Affinity - A USD CAP
IE00B3BRDK12	Canaccord Genuity Investment CGWM Opportunity - Accum A USD CAP
IE00B3BRDM36	Canaccord Genuity Investment CGWM Diversity - A USD CAP

Details können Sie der beigefügten Anlage entnehmen. Falls Ihre Kunden diesen Änderungen nicht zustimmen und die Möglichkeit besteht, die Anteile ohne Gebühren seitens der Fondsgesellschaft zurückzugeben, können Sie den Verkauf der Anteile direkt in MomentumOffice erfassen.

Bitte nehmen Sie zur Kenntnis, dass für die Abwicklung dieser Aufträge die im Preis- und Leistungsverzeichnis von Momentum ausgewiesenen Gebühren und die auf MomentumOffice angegebenen Annahmeschlusszeiten gelten.

Canaccord Genuity Investment Funds Plc

14 March 2022

Dear Shareholder,

Canaccord Genuity Investment Funds Plc (the "Plc")

(1) Appointment of KBA Consulting Management Limited as Management Company to the Plc, (2) Change of Settlement Cycle and (3) Change of Fund Names

We are writing to inform you about certain changes in relation to the Plc as outlined below.

(1) Appointment of KBA Consulting Management Limited as Management Company to the Plc

In light of a recent Central Bank of Ireland thematic review which assessed how fund management companies ("FMCs") have implemented relevant Central Bank requirements, related guidance in relation to the organisation of such FMCs and to a letter from the Central Bank to the funds industry in Ireland, issued on 20 October 2021, the directors of the Plc (the "**Directors**") have taken a decision that, in view of the expectations of the Central Bank for FMCs and the implications of same for the Plc's existing FMC Canaccord Genuity Management Company Limited, an external FMC should be appointed to the Plc in place of Canaccord Genuity Management Company Limited which will be closed.

Following due and careful consideration of the options available, the Directors have decided to appoint KBA Consulting Management Limited (the "**Management Company**") as manager to the Plc. The appointment is subject to the approval of the Central Bank and is expected to take effect on or around 1 April 2022. The appointment will be effected by way of execution of a management agreement between the Management Company and the Plc and termination of the Plc's existing management agreement with Canaccord Genuity Management Company Limited.

It is not anticipated that the fees and charges of the Plc will increase as a result of the change in FMC. The management fee payable to the Management Company will be up to 0.01% of the net asset value of each sub-fund. This is lower than the management fee payable to the existing manager. An additional distribution fee of 0.08% of the net asset value of each sub-fund will be payable to the Plc's distributors. The distributors will also assume responsibility for certain distribution related expenses which have until now been borne by each sub-fund.

The Prospectus for the Plc and the supplements thereto (the "**Prospectus**") are being updated to reflect the appointment of the Management Company. A number of minor additional amendments necessitated by the appointment and/or the passage of time are also being made. The updates include, but are not limited to:

- a) Updates to refer to the Management Company and the contract appointing the Management Company;
- b) Updates to reflect the fact that the existing investment management, administration and distribution agreements relating to the Plc, are to be novated to the Management Company;
- c) Updated details and corresponding biographies for certain Directors;
- d) Updates to the sub-fund names (see (3) below for more information);
- e) Changes to the fees as described above;
- f) A number of other non-substantive updates.

The foregoing updates do not require the approval of shareholders and are mentioned here for information purposes only.

No action on the part of shareholders is required in respect of the foregoing document updates and all updates are subject to Central Bank approval. Full drafts of the updated documents will be available from the registered office of the Plc.

25-28 North Wall Quay, IFSC, Dublin 1, Ireland.

Registered in Ireland No.367917. Registered office at the above address.

An umbrella investment company with segregated liability between sub-funds.

Directors: A Finch (GB-Guernsey), G Lovett, (GB-Jersey), B McDermott (IE), B Wright (IE)

(2) Change of Settlement Cycle

As a result of advances in technology and electronic trading, all sub-funds of the Plc will move to a T+3 settlement cycle.

This change means that the settlement date will change to 3 Business Days after the relevant Dealing Day in respect of both subscriptions and redemptions for each of the sub-funds. Business Days and Dealing Days have the same meaning for these purposes as is set out in the Prospectus of the Plc.

The Prospectus and the supplement thereto in respect of each sub-fund (each a “**Supplement**”) will be updated to reflect this change.

(3) Change of Sub-Fund names

The Directors have resolved to change the names of the sub-funds of the Plc as part of a re-branding exercise.

Please see the table below which sets out both the old and new sub-fund names:

Old sub-fund name	New sub-fund name
CGWM Cautious Fund	Canaccord Genuity Cautious Fund
CGWM Affinity Fund	Canaccord Genuity Growth Fund
CGWM Diversity Fund	Canaccord Genuity Balanced Fund
CGWM Opportunity Fund	Canaccord Genuity Opportunity Fund
CGWM Bond Fund	Canaccord Genuity Bond Fund
CGWM Global Equity Fund	Canaccord Genuity Global Equity Fund

Shareholders should note that the investment objective and policies of the sub-funds will remain unchanged.

The proposed changes which are expected to take effect on or around 1 April 2022 are subject to the prior approval of the Central Bank of Ireland and revised versions of the Prospectus, Supplements and Key Investor Information Documents reflecting the name changes above will be available in due course, free of charge, from www.canaccordgenuity.com

Available Options

You are not required to take any action in respect of the matters described in this letter. We hope that you will choose to remain invested in the Plc, but if you wish to redeem your holding or to switch your holding between sub-funds of the Plc, you may do so at any time in accordance with the Prospectus and supplements.

Enquiries

If you have any questions or would like more information on any of the items covered in this letter, please contact Northern Trust International Fund Administration Services (Ireland) Ltd by telephone +353 1 434 5089 or email cgwmenquiries@ntrs.com.

Yours faithfully

DocuSigned by:

Andy Finch

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Andy Finch

Director

Canaccord Genuity Investment Funds plc