

# Non-UCITS retail scheme 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.

## MI Canaccord Genuity Risk Profile 5 Fund (“the Fund”) B Accumulation Shares

This is a sub fund of MI Canaccord Genuity Investment Funds. The Fund is a non-UCITS retail scheme Open Ended Investment Company. ISIN: GB00BFZNWW47. Apex Fundrock Ltd is the Authorised Corporate Director of the Fund (“MI” and “MI Funds” are trading names of the ACD).

### Objectives and investment policy

The Fund aims to preserve capital and deliver returns in line with the UK Consumer Price Index plus 4% (after fees), over a ten year investment period, by investing in a range of other funds.

The Fund will comprise, a balanced blend of actively and passively managed investments. The portfolio may include equity funds, bond funds, alternative funds as classified by the Investment Manager, such as property funds, commodity funds and absolute return funds. Overall, the Fund will have a maximum equity weighting of 70% and a maximum bond weighting of 42.5%.

The Investment Manager has a base strategic asset allocation for this Fund of 60% to equities, the Investment Manager can deviate from this base allocation by 10% either side.

Bonds are like loans that pay a fixed or variable rate of interest issued by governments, companies and other large organisations worldwide.

The Fund may invest up to 40% of its assets in passive investments where this is economical or a more efficient way to obtain an exposure that the Fund is seeking.

The growth of the Fund may be constrained by remaining within the Fund’s risk profile.

The Fund may invest into funds managed by the ACD or an Associate of the ACD.

The Fund will only use derivatives (financial instruments whose value is linked to the rise and fall of other assets) for the purposes of efficient portfolio management, with the aim of managing risk and cost.

The Investment Manager monitors the risk profile of the Fund using third-party external risk assessment tools and seeks to ensure that the risk profile of the Fund remains appropriate to its investment objectives and risk appetite of its investors. Risk parameters are reviewed periodically by the Investment Manager to ensure that the risk profile of the Fund is consistent with the risk profile of the MI Canaccord Genuity Risk Profile Fund range.

This Fund sits in a range where the exposure to equity-based investment progressively increases. This Fund is 5 out of a range of 3-7. Please note that the method used in the calculation of this Fund’s risk profile is different from, and unrelated to, that used for the risk ranking that appears in the 'Risk and reward profile' column on the right.

Any income this share class generates will be reinvested to grow the value of your investment.

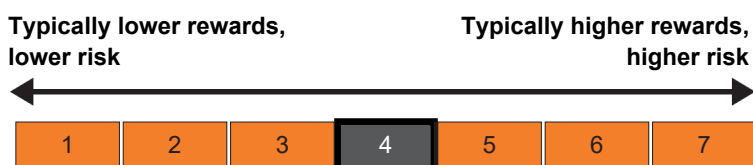
You can buy and sell shares on any business day in London.

Recommendation: this Fund may not be appropriate for investors who plan to withdraw their money within 10 years.

For full investment objectives and policy details please refer to the Prospectus.

### Risk and reward profile

The Risk and Reward Indicator table demonstrates where the Fund ranks in terms of its potential risk and reward. The higher the rank the greater the potential reward but the greater the risk of losing money. It is based on past data, may change over time and may not be a reliable indication of the future risk profile of the Fund. The shaded area in the table below shows the Fund’s ranking on the Risk and Reward Indicator.



- The Fund is ranked at 4 because funds of this type have experienced average rises and falls in value in the past. Please note that even the lowest risk class can lose you money and that extreme market circumstances can mean you suffer severe losses in all cases. The indicator does not take into account the following risks of investing in this Fund:
- Investing in other funds may expose investors to increased risk due to less strict regulations and the use of derivatives. These other funds can themselves invest into assets such as bonds, company shares, cash and currencies. The objectives and risk profiles of these underlying funds may not be fully in line with those of this Fund.
- The Fund may invest in bond funds which will be impacted by changes in interest rates, inflation and any decline in creditworthiness of the underlying bond issuers.
- Investing overseas can bring additional returns and spread risk to different markets. There are risks, however, that changes in currency exchange rates may cause the value of your investment to decrease or increase.
- The Fund may invest in property funds which can be less liquid than other asset classes.
- Emerging markets or less developed countries may face more political, economic or structural challenges than developed countries. This means your money is at greater risk.
- For further risk information please see the Prospectus.

## Charges

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

### One-off charges taken before or after you invest

Entry charge	0.00%
Exit charge	0.00%

These are the maximum charges that we might take out of your money before it is invested and before we pay out the sale proceeds of your investment. In some cases, you might pay less and you should speak to your financial adviser about this.

### Charges taken from the Fund over a year

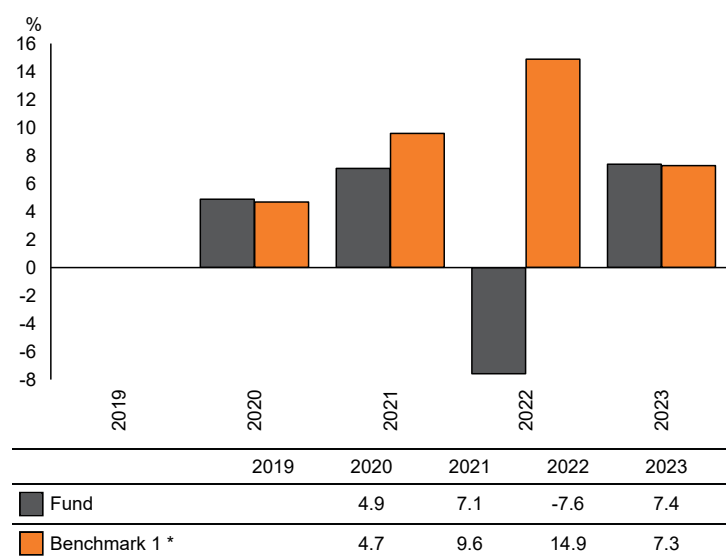
Ongoing charges	0.92%
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### Charges taken from the Fund under specific conditions

Performance fee	NONE
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- The ongoing charges figure is based on the last year's expenses and may vary from year to year. It excludes the costs of buying or selling assets for the Fund (unless these assets are shares of another fund).
- For the ongoing charge, the figure is as at 31 May 2023.
- You may also be charged a dilution levy on entry to or exit from the Fund, this is to cover costs associated with your transaction.
- For more information about charges, please see the prospectus.

## Past performance



Source: FE fundinfo 2024

- You should be aware that past performance is not a guide to future performance.
- Fund launch date: 02/12/2019.
- Share/unit class launch date: 02/12/2019.
- Performance is calculated in GBP.
- On 1 October 2023 the Fund's name changed from MI Psigma Multi Asset Growth Fund of Funds.
- \* Benchmark 1 - UK Consumer Price Index + 4%

## Practical information

- This document is issued by Apex Fundrock Ltd and contains information on the B Accumulation Shares only ("MI" and "MI Funds" are trading names of the ACD).
- These shares are only available to Institutional and Platform clients of the Canaccord Genuity Wealth limited.
- Each fund of the Company has its own pool of assets and liabilities, segregated by law. If one fund were unable to pay for its liabilities the assets of the other funds could not be used to pay for those liabilities.
- You can get further detailed information regarding the Fund, including details of the investment manager and how to switch, buy and sell shares and other share classes available, within the prospectus, the supplementary information document and the annual and half yearly managers' reports. You can get these free of charge from Apex Fundrock Ltd, Hamilton Centre, Rodney Way, Chelmsford, Essex CM1 3BY or from our website: [www.fundrock.com](http://www.fundrock.com). These are available in English only. You can also call us on 0345 872 4986, or look on our website for the latest share prices.
- Details of the ACD's remuneration policy (including a description of how remuneration and benefits are calculated, the composition of the remuneration committee and the identities of persons responsible for awarding remuneration and benefits) are available at [www.fundrock.com/mi-fund-data](http://www.fundrock.com/mi-fund-data) or by requesting a paper copy free of charge (see above for contact details).
- The Depository of the Fund is Northern Trust Investor Services Limited.
- Please note that the tax laws of the United Kingdom may impact your own tax position.