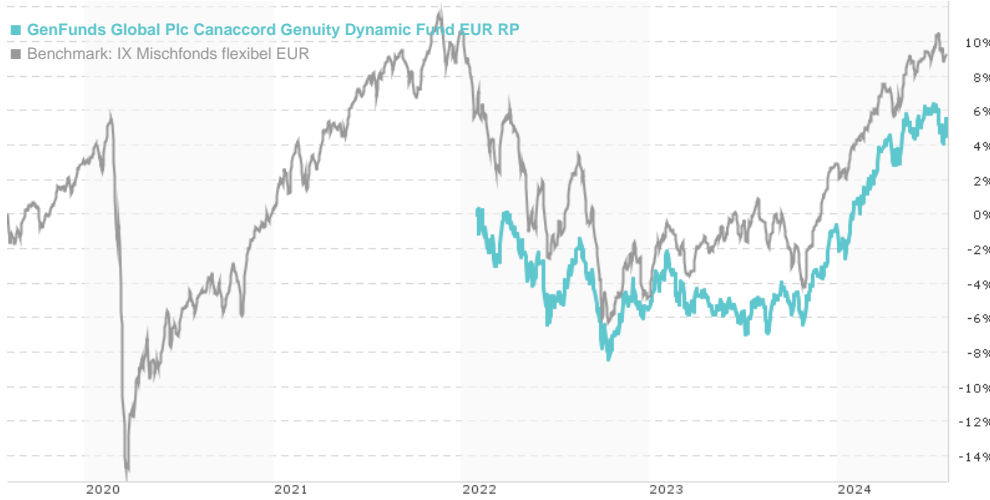


GenFunds Global Plc Canaccord Genuity Dynamic Fund EUR RP / IE000IO8TE41 / A3DC62 / Canaccord Gen.W.M.

Last 07/31/2024 ¹	Region	Branch	Type of yield	Type
136.59 EUR	Worldwide	Mixed fund/flexible	paying dividend	Mixed Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²	EDA ³						
	-						

Yearly Performance

2023	+5.21%
2022	-5.48%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	GBP 5,000.00
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed fund/flexible	Deposit fees	0.03%	UCITS / OGAW	Yes
Fund domicile	Ireland	Redemption charge	0.00%	Performance fee	10.00%
Tranch volume	(07/31/2024) CHF 0.602 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	-	Dividends		Investment company	
Launch date	1/28/2022	Canaccord Gen.W.M.			
KESt report funds	Yes	88 Wood Street, EC2V 7QR, London			
Business year start	01.01.	United Kingdom			
Sustainability type	-				
Fund manager	Geoff Marson				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.34%	+5.75%	+6.17%	+10.82%	+9.36%	-	-	+5.57%
Performance p.a.	-	-	-	+10.79%	+4.58%	-	-	+2.19%
Sharpe ratio	-1.20	1.49	1.30	1.37	0.17	-	-	-0.24
Volatility	6.44%	5.53%	5.61%	5.26%	5.57%	0.00%	0.00%	6.05%
Worst month	-	-0.82%	-0.82%	-0.83%	-4.56%	-4.56%	0.00%	-4.56%
Best month	-	2.27%	3.02%	3.02%	3.35%	3.35%	0.00%	3.35%
Maximum loss	-2.21%	-2.21%	-2.21%	-2.57%	-7.12%	0.00%	0.00%	-

Distribution permission

Switzerland

¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

GenFunds Global Plc Canaccord Genuity Dynamic Fund EUR RP / IE000108TE41 / A3DC62 / Canaccord Gen.W.M.

Investment strategy

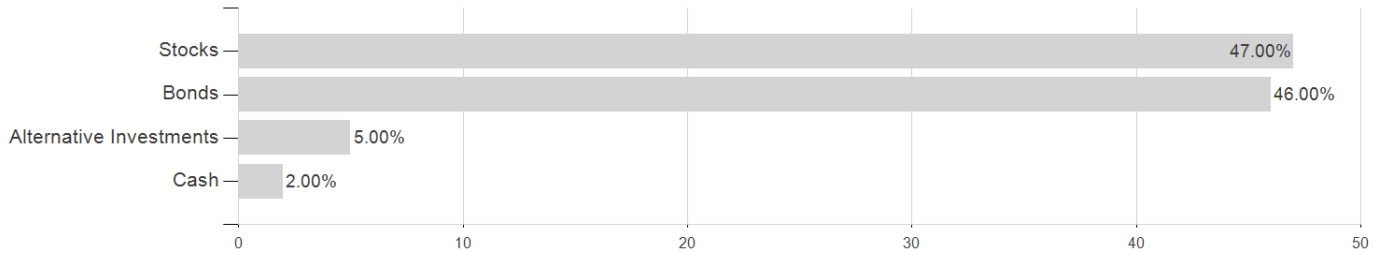
The Sub-Fund will seek to achieve its investment objective by investing in or taking exposures to, in accordance with the principle of risk diversification, irrespective of currency, equities and equity-related securities such as warrants, fixed and/or floating rated debt securities issued or guaranteed by governments and/or supranational entities and/or corporate entities throughout the world such as bonds, commodities, money market instruments such as treasury bills, commercial paper and certificates of deposit, all of which are listed or traded on Recognised Exchanges worldwide.

Investment goal

The investment objective of the Sub-Fund is to achieve capital appreciation through investment, on a global basis (including in emerging markets), in a diversified portfolio of investments, as set out below.

Assessment Structure

Assets



Countries

