

STONEHAGE FLEMING GLOBAL SUSTAINABLE EQUITY FUND



**SOCIALLY RESPONSIBLE
APPROACH**



**UNCONSTRAINED GLOBAL
APPROACH**



**LONG TERM
HORIZON**



**BLEND OF PASSIVE
AND ACTIVE FUNDS**



**DEEP INVESTMENT
RESOURCE**



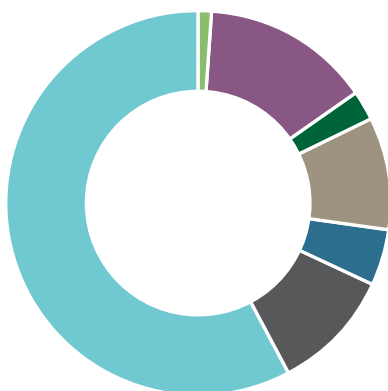
**HIGH CONVICTION
INVESTORS**

FUND INFORMATION

Total net assets (Millions USD)	90.5
Benchmark ¹	MSCI All Countries World (ACWI) Net Total Return Index
Fund type	UCITS
Fund domicile	Ireland
Base currency	USD
Currencies available	USD, GBP
Fund launch	5 November 2020
Number of holdings	11
Dealing	Weekly
Performance fee	None
Custodian	BNY Mellon
Administrator	Link F.A.
Manager	Investment Manager - SFIM

PORTFOLIO COMPOSITION - LOOK THROUGH BASIS*

1.3%	Cash
14.1%	EM Equities
2.5%	UK Equities
9.6%	Developed Asia Equities
4.5%	Europe ex UK
10.3%	Japan Equities
57.8%	North America Equities



*Underlying exposures are based on the latest available data provided by underlying managers. SFIM does not accept any liability for errors or omissions that may result from this data.

FUND MANAGER



MONA SHAH, CFA

Mona is a Director of Stonehage Fleming Investment Management in London and is a member of the Investment Committee. Prior to joining the Group in 2018, Mona was Head of Collectives Research at Rathbone Investment Management and she now specialises in socially responsible investment and the application of impact measurement to publically listed equities.

INVESTMENT OBJECTIVE

The Fund aims to achieve capital growth over the longer term by investing in companies that are progressively becoming more sustainable therefore creating a portfolio that is aligned to the UN Sustainable Development Goals**.

INVESTMENT STRATEGY

- We construct globally-orientated portfolios of long-term investment ideas.
- We blend passive, factor and active market exposure targeting a strong performing yet impactful portfolio.
- We are conviction led investors with all investments carefully assessed for purpose and purity.

GBP F (DIST) SHARE CLASS DETAILS

ISIN	IE00BMGR6P57
Inception date	5 November 2020
Max initial charge	3.00%
Max exit charge	3.00%
Ongoing charge (OCF) ²	1.17%
Min initial investment (USD)	700,000
Registered for sale	UK, CH, JE

TOP 5 HOLDINGS

Fund	% of Portfolio
Regnan Global Equity Impact Fund	11.40
UBS MSCI SRI US ETF	11.04
Impax Environmental Markets Fund	10.81
Findlay Park American fund	10.42
BG Positive Change Fund	9.92

Source: Bloomberg, Link Fund Administrators (Ireland) Limited and Stonehage Fleming Investment Management Limited as at 1 January 2021. Third Parties (including Bloomberg) whose data may be included in this document do not accept any liability for errors or omissions.

CURRENCY EXPOSURE* %

USD	GBP	EUR	EM	Other
57.8	2.5	3.5	14.1	22.2

Past performance is not a reliable indicator of future performance. If the information is not displayed in your base currency, then the return may increase or decrease due to currency fluctuations. Source for all performance is Stonehage Fleming Investment Management Limited as at 1 January 2021.

¹ Total return (with dividends reinvested) is net of fees.

² The OCF is the management fee plus additional fund expenses as a percentage of the assets of the fund. This gives an indication of annual expenses which may vary over time. This figure excludes portfolio transaction costs.

**STONEHAGE FLEMING
GLOBAL SUSTAINABLE EQUITY FUND**

IMPACT GENERATED

The impact generated from £1m of investment into our Global Sustainable Equity Fund:



Offset 270 tonnes of CO2



Save 35.2m litres of water



61% of companies have waste management policies



10 high risk patients treated



290 natural / organic meals provided



68% satisfied employees



4.9 microfinance projects achieved



2.5 students enrolled in tertiary education



Number of new families in social housing*



22% women on boards



69% independent directors



77% of companies have anti-bribery enforcement

*No relevant investments for this metric at this current time.

PORTFOLIO IMPACT



**The goals left blank are intentional due to no robust methodology being available at this current time. The UN SDGs are 17 interlinked goals designed to focus efforts to create a better more sustainable future.

IMPORTANT INFORMATION

The Fund is a sub-fund of the Stonehage Fleming Pooled Investments (Ireland) plc (the "Company"), an open-ended umbrella investment company with variable capital and segregated liability between Funds incorporated with limited liability in Ireland under the Companies Act 2014 with registration number 525228. It qualifies and is authorised in Ireland by the Central Bank of Ireland as an Undertaking for Collective Investment in Transferable Securities ("UCITS").

The company is recognised as a section 264 scheme by the Financial Conduct Authority in the United Kingdom. Link Fund Administrators (Ireland) Limited has been appointed as the manager (the "Manager") of the company and Stonehage Fleming Investment Management Limited has been appointed as the investment manager (the "Investment Manager") of the Company.

Before you invest you should read the Key Investor Information Document (KIID) and the Prospectus which contain detailed information. The latest version of the Prospectus and the Key Investor Information documents are available in English and can be obtained by contacting the administrator at dublinta@linkgroup.ie.

The Fund intends to invest predominantly in a range of underlying collective investment schemes ("CIS"). Please refer to the prospectus for details of the investment policy.

Derivatives may be used for efficient portfolio management. The fund invests in assets which are denominated in other currencies; hence changes in the relevant exchange rate will affect the value of the investment.

The distribution or possession of this document in jurisdictions outside the United Kingdom may be restricted by law or other regulatory requirements.

This document is issued by Stonehage Fleming Investment Management Limited which is authorised and regulated by the Financial Conduct Authority. The registered office is 15 Suffolk Street, London, SW1Y 4HG. Registered in England No. OC4027720.

The Fund has been granted consent pursuant to the Control of Borrowing (Jersey) Order 1958, by the Jersey Financial Services Commission ("JFSC") to circulate an offer for subscription, sale or exchange of shares in Jersey. The JFSC is protected by the Control of Borrowing (Jersey) Law 1947, as amended, against liability arising from the discharge of its functions under that Law. Affiliates of Stonehage Fleming Investment Management Limited are authorised and regulated in Jersey by the JFSC for financial services business. This document has been approved for use in Jersey. The Jersey

Financial Services Commission has given, and has not withdrawn, its consent under Article 8(2) of The Control of Borrowing (Jersey) Order 1958, as amended, to the circulation of the offer herein contained by the Company. It must be distinctly understood that, in giving this consent, the Jersey Financial Services Commission does not take any responsibility for the financial soundness of the Company or for the correctness of any statements made, or opinions expressed, with regard to it.

Canadian Investors: In Canada, this document is directed only to Canadian residents that are "accredited investors" as defined under section 1.1 of National Instrument 45-106 Prospectus Exemptions and "permitted clients" as defined under section 1.1 of National Instrument 31-103 Registration Requirements, Exemptions and Ongoing Registrant Obligations. This Document is not, and under no circumstance to be construed as, an offering memorandum, an advertisement or a public offering of any securities described herein in any province or territory of Canada (each, a "Canadian Jurisdiction"). Under no circumstances is this Document to be construed as an offer to sell securities or the provision of advice in relation to any securities. Any offer or sale of any securities described in this Document will be made pursuant to the definitive private placement documents for the securities. In addition, any offer or sale of, or advice on, any securities described in this Document will be made only by a dealer or adviser registered or relying on an exemption from registration in the applicable Canadian Jurisdiction. No Canadian securities regulatory authority has reviewed or in any way passed upon the information contained in this Document or the merits of any securities described in this Document, and any representation to the contrary is an offence.

Swiss Investors: The home jurisdiction of the fund is Ireland. The place of performance and jurisdiction, along with the place where the prospectus, memorandum and articles of association, key investor information documents and the annual and semi-annual reports of the Fund can be obtained free of charge, is the registered office of the Fund's Swiss Representative - ARM Swiss Representatives SA, Route de Cité-Quest 2, 1196 Gland, Switzerland. Swiss Paying Agent: Banque Cantonale de Geneve of 17, Quai de l'Île, 1204 Geneva, Switzerland.

The Fund has a sustainable investment objective and has been classified as a product in accordance with Article 9(1) of the Sustainable Finance Disclosure Regulations ("SFDR"). For further information please follow this link to our website: https://cdn.io.stonehagefleming.com/craft-cms/investmentManagement/Sustainability-Disclosure_2021-03-12-171947.pdf

© Stonehage Fleming Investment Management Limited 2021.