

# HOW TO INVEST

## GLOBAL BEST IDEAS EQUITY FUND



### BEFORE YOU INVEST IN THE FUND

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 via the Stonehage Fleming website: <https://www.stonehagefleming.com/investments/funds>

### WAYS TO INVEST IN THE FUND

There are three ways to invest in the GBI Fund:

- 1. Directly:** Investing directly in GBI requires completing an Application Form, and means that the units are held directly, rather than via a custodian account. This process is managed by the GBI team in London. To invest, please email: [GBI@stonehagefleming.com](mailto:GBI@stonehagefleming.com). If investing in the Feeder Fund, please email: [GBIFeederFund@stonehagefleming.com](mailto:GBIFeederFund@stonehagefleming.com).
- 2. Broker / Custodian:** Investing via a broker / custodian account means the administrative burden is passed on to the service provider. However, going this route may incur additional costs – both one-off dealing charges, and annual custody fees. Where the custodian account is managed or held through Stonehage Fleming, a Relationship Manager can assist with the placing of the investment or, should you not have a broker account, can assist with the opening of an account with Stonehage Fleming Dealing & Treasury Services (Jersey) – our in-house custody and brokering service provider. To invest, please contact your Relationship Manager or Broker directly.
- 3. Investment Platform:** GBI is available through a number of platforms – please refer to the list below:

GBI Fund – UK / Jersey	7IM Abrdn Aegon AJ Bell Allfunds Aviva Barclays	BNY Mellon Canada Life Intl Charles Stanley Embark Fidelity Financial Discounts Halifax	Hargreaves Lansdown Interactive Investor James Brearley M&G Wealth Morningstar Novia Global Novia UK	Nucleus Parmenion BNY Pershing Quilter Raymond James Transact Willis Owen
GBI Fund – South Africa	Allan Gray Allfunds Cidel	Discovery Glacier International	INN8 Momentum Wealth International	Ninety One Old Mutual International
GBI Feeder Fund (only South Africa)	Allan Gray Glacier	Ninety One	Momentum Wealth	Old Mutual Wealth

### RISK DISCLOSURES

*All investments risk the loss of capital. No guarantee or representation is made that the funds will achieve their investment objective. The value of investments may go down as well as up and, for products designed to return income, the distributions can also go down or up and you may not receive back the full value of your initial investment. The material contained in this document is not to be regarded as an offer to buy or sell or the solicitation of any offer to buy or sell securities in any jurisdiction where such an offer or solicitation is against the law, or to anyone to whom it is unlawful to make such an offer or solicitation, or if the person making the offer or solicitation is not qualified to do so.*



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### SHARE CLASS DETAILS – MASTER FUND

Share Class	Currency	Dividend	Ticker	ISIN	SEDOL	Minimum Initial <sup>1</sup>	Management Fee	OCF <sup>2</sup>
A	USD	Accumulating	STGBIEA ID	IE00BCLYMB94	BCLYMB9	USD 50,000	1.25%	1.30%
B	USD	Accumulating	STGBIEB ID	IE00BCLYMC02	BCLYMC0	USD 5,000,000	0.75%	0.80%
C	GBP	Distributing	STGBIEC ID	IE00BCLYMD19	BCLYMD1	GBP 35,000	1.25%	1.30%
D	GBP	Distributing	STGBIED ID	IE00BCLYMF33	BCLYMF3	GBP 3,500,000	0.75%	0.80%
D	GBP	Accumulating	STGBIDG ID	IE00UW0UCW4	BPGM781	GBP 3,500,000	0.75%	0.80%
E	USD	Accumulating	STGBIEE ID	IE00BDB5NR23	BDB5NR2	USD 50,000,000	0.50%	0.55%
F	GBP	Distributing	STGBIEF ID	IE00BDB5NS30	BDB5NS3	GBP 35,000,000	0.50%	0.55%
G	USD	Accumulating	STGBIEG ID	IE00BDB5NT47	BDB5NT4	USD 5,000,000	0.00%	0.05%
H	GBP	Distributing	STGBIEH ID	IE00BDB5NV68	BDB5NV6	GBP 3,500,000	0.00%	0.05%
I	EUR	Accumulating	STGBIEI ID	IE00BDB5NW75	BDB5NW7	EUR 4,500,000	0.75%	0.80%
J	CHF	Accumulating	STGBIEJ ID	IE00BDB5NX82	BDB5NX82	CHF 5,000,000	0.75%	0.80%

### SHARE CLASS DETAILS – FEEDER FUND<sup>3</sup>

Share Class	Currency	Dividend	JSE Ticker	ISIN	Minimum Initial <sup>4</sup>	Management Fee	TER <sup>5</sup>
A1	ZAR	Accumulating	SFGBA1	ZAE000263315	ZAR 10,000	1.33%	1.61%
B1	ZAR	Accumulating	SFGBB1	ZAE000263323	ZAR 65,000,000	0.75%	0.97%

3. A feeder fund is a portfolio that invests in a single portfolio of a collective investment scheme, which levies its own charges and which could result in a higher fee structure for the feeder fund. A schedule of fees, charges and maximum commissions is available from the GBI Feeder Fund Management Company, Prescient Management Company (RF) Pty Ltd.

4. The Feeder Fund allows for the option of a monthly debit-order of at least ZAR 500

5. Total Expense Ratio (TER).



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### IMPORTANT INFORMATION

#### GLOBAL BEST IDEAS FUND

This 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. The Fund is an approved Foreign Collective Investment Scheme in South Africa where it is registered with the Financial Sector Conduct Authority (South Africa). 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.

Carne Global Fund Managers (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. The latest version of the Prospectus and the Key Investor Information documents are available in English and can be obtained by visiting our website

<https://www.stonehagefleming.com/gbi/documents-and-prices>.

This document is issued by Stonehage Fleming Investment Management Limited which is authorised and regulated by the Financial Conduct Authority in the UK (FRN. 194382) and registered with the Financial Sector Conduct Authority (South Africa) as a Financial Services Provider (FSP) under the Financial Advisory and Intermediary Services Act. No 37 of 2002 (FSP No: 46194). The registered office is 6 St James's Square, London, SW1Y 4JU. Registered in England No. OC4027720. 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.

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, at the registered

office of the Fund’s Swiss Representative - FundRock Switzerland SA, (“FRS”) Route de Cité-Quest 2, 1196 Gland, Switzerland. Swiss Paying Agent : Banque Cantonale de Geneve of 17, Quai de l’Ile, 1204 Geneva, Switzerland.

#### GLOBAL BEST IDEAS FEEDER FUND

The Stonehage Fleming Prescient Collective Investments GBI Equity Feeder Fund is an approved Collective Investment Scheme in South Africa. The Management Company is Prescient Management Company (RF) Pty Ltd, a registered and approved Manager in Collective Investment Schemes in Securities. The management of investments is outsourced to Stonehage Fleming Investment Management (South Africa) (Pty) Ltd.

The Portfolio Manager is Gerrit Smit. Collective investment schemes are generally medium- to long-term investments. Collective investments are traded at ruling prices and can engage in borrowing and scrip lending. Collective investments are calculated on a net asset value basis, which is the total market value of all assets in the portfolio including any income accruals and less any deductible expenses such as audit fees, brokerage and service fees. The fund invests in foreign countries and therefore it may have risks regarding liquidity, the repatriation of funds, political and macroeconomic situations, foreign exchange, tax, settlement, and the availability of market information.

This document is approved for distribution in South Africa by Stonehage Fleming Investment Management (South Africa) (Pty) Ltd, FSP 42847.

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Investment Manager: Stonehage Fleming Investment Management (South Africa) (Pty) Ltd t: +27 21 446 2100  
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### CONTACT US

You are welcome to contact us should you need more information

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