

# Key Information Document

## Purpose

This document provides you with key information about this investment product. It is not marketing material. The information is required by law to help you understand the nature, risks, costs, potential gains and losses of this product and to help you compare it with other products.

Document valid from: 11/09/2023

## Stonehage Fleming Global Best Ideas Equity Fund (the "Fund"), a sub fund of Stonehage Fleming Pooled Investments (Ireland) PLC (the "Company") Class F GBP, ISIN: IE00BDB5NS30

## Product

The Central Bank of Ireland is responsible for supervising Stonehage Fleming Investment Management Limited in relation to this Key Information Document.

This PRIIP is authorised in Ireland.

Carne Global Fund Managers (Ireland) Limited is authorised in Ireland and regulated by the Central Bank of Ireland.

PRIIP Manufacturer: Stonehage Fleming Investment Management Limited

Website: <https://www.stonehagefleming.com/gbi>.

Telephone number: +44 (0) 207 036 5000

Depository: Northern Trust Fiduciary Services (Ireland) Limited (the "Depository")

## What is this product?

**Type:** The Fund is domiciled in Ireland and is an open-ended investment company ("OEIC") and qualifies as an undertaking for collective investment in transferable securities ("UCITS").

**Intended retail investor:** The Fund is suitable for investors seeking long term capital appreciation and capital preservation with income as a residual objective with an initial subscription of GBP 35,000,000.

**Term:** This Fund has no maturity date.

## Objectives:

The Fund aims to achieve long term growth in capital and income by developing a portfolio of equities and equity related instruments issued by or in connection with high quality listed companies from around the world.

The Fund intends to invest predominantly in equity and equity related securities issued by or in connection with high quality larger capitalisation companies. Subject to the Fund's objective, policies and investment powers, the Investment Manager is allowed to make discretionary choices when deciding which investments should be held in the Fund. The Fund has no specific target market or geographic sector.

The Fund performance will be measured against the MSCI World All Countries TR Index (the "Comparative Index").

The Fund has the discretion to invest in a range of investments as described above. The Fund has no specific target market or geographic sector.

The Fund is considered to be actively managed in reference to MSCI World All Countries TR (the "Comparative Index") by virtue of the fact that it uses the Comparative Index for performance comparison purposes. Certain of the Fund's securities may be components of and may have similar weightings to the Comparative Index. However the Comparative Index is not used to define the portfolio composition of the Fund or as a performance target and the Fund may be wholly invested in securities which are not constituents of the Comparative Index.

## What are the risks and what could I get in return?

### Risk indicator



The risk indicator assumes you keep the product for 5 years. The actual risk can vary significantly if you cash in at an early stage and you may get back less than your original investment. In addition to the market price risk, please refer to the Fund's Prospectus for further information.

The summary risk indicator is a guide to the level of risk of this product compared to other products. It shows how likely it is that the product will lose money because of movements in the markets or because we are not able to pay you.

### Performance scenarios

What you will get from this product depends on future market performance. Market developments in the future are uncertain and cannot be accurately predicted.

The figures shown include all the costs of the product itself, but do not take into account your personal tax situation and may not include all the costs that you pay to your advisor or distributor, which may also affect how much you get back.

The stress scenario shows what you might get back in extreme market circumstances.

The unfavourable, moderate, and favourable scenarios shown are illustrations of what you might get back using the worst, average, and best performance of the product / a suitable benchmark over the last 10 years. Markets could develop very differently in the future.

Investment: GBP 10,000			
Scenarios		If you exit after 1 year	If you exit after 5 years (recommended holding period)
Stress scenario	What you might get back after costs	GBP 4,710	GBP 1,740
	Average return each year	-52.9%	-29.5%
Unfavourable scenario	What you might get back after costs	GBP 7,160	GBP 8,600
	Average return each year	-28.4%	-3.0%
Moderate scenario	What you might get back after costs	GBP 11,140	GBP 16,700
	Average return each year	11.4%	10.8%
Favourable scenario	What you might get back after costs	GBP 14,680	GBP 23,940
	Average return each year	46.8%	19.1%

Unfavourable : This type of scenario occurred for an investment from 12/2021 to 06/2023.

Moderate : This type of scenario occurred for an investment from 06/2015 to 06/2020.

Favourable : This type of scenario occurred for an investment from 12/2016 to 12/2021.

## What happens if the Company is unable to pay out?

If the Company is not able to pay what is owed to you, you are not covered by any national compensation scheme. To protect you, the assets of the Sub-Fund are held with a separate company, a depositary. Should the Company default, the Depositary would liquidate the investments and distribute the proceeds to the investors. However, in the worst case, you could lose your entire investment.

We have classified this product as 4 out of 7, which is a medium risk class.

This rates the potential losses from future performance at a medium level, and poor market conditions could impact the Fund's capacity to pay you.

**Be aware of currency risk. You will receive payments in a different currency, so the final return you will get depend on the exchange rate between the two currencies. This risk is not considered in the indicator shown above.**

The value of your investment may fall and you may not get back the amount you invested.

## What are the costs?

The person advising on or selling you this product may charge you other costs. If so, this person will provide you with information about these costs and how they affect your investment.

### Cost over time

The tables show the amounts that are taken from your investment to cover different types of costs. These amounts depend on how much you invest, how long you hold the product and how well the product does. The amounts shown here are illustrations based on an example investment amount and different possible investment periods.

We have assumed:

- In the first year you would get back the amount that you invested (0% annual return). For the other holding periods we have assumed the product performs as shown in the moderate scenario
- GBP 10,000 is invested

Investment: GBP 10,000		
	If you exit after 1 year	If you exit after 5 years (recommended holding period)
Total costs	GBP 60	GBP 457
Annual cost impact(*)	0.6%	0.6%

(\*) This illustrates how costs reduce your return each year over the holding period. For example it shows that if you exit at the recommended holding period your average return per year is projected to be 11.4% before costs and 10.8% after costs.

### Composition of costs

If you exit after 1 year			
One-off costs upon entry or exit	Entry costs	The impact of the costs you pay when entering your investment. We do not charge an entry fee for this investment, but the person selling you the product may do so.	GBP 0
	Exit costs	The impact of the costs you pay when exiting your investment. We do not charge an exit fee for this investment, but the person selling you the product may do so.	GBP 0
Ongoing costs	Management fees and other administrative or operating costs	0.58% are incurred each year in managing your investments including those incurred by any underlying investments.	GBP 58
	Transaction costs	0.02% of the value of your investment per year. This is an estimate of the costs incurred when we buy and sell the underlying investments for the product. The actual amount will vary depending on how much we buy and sell.	GBP 2
Incidental costs taken under specific conditions	Performance fees	There is no performance fee for this product.	GBP 0

## How long should I hold it and can I take my money out early?

The recommended holding period is a minimum of 5 years for investments made into this Fund. If you sell your shares before the end of the recommended holding period you may increase the risk of receiving back less than you invested.

**Recommended holding period: 5 years**

## How can I complain?

If you have any complaints about the fund, the conduct of the manufacturer or the person advising on the fund, complaints can be lodged via the following methods:

- E-mail: [UKcompliance@stonehagefleming.com](mailto:UKcompliance@stonehagefleming.com)
- Telephone: +44 (0) 207 036 5000
- Mail: Stonehage Fleming Investment Management Limited, 6 St James's Square, London, SW1Y 4JU, United Kingdom

## Other relevant information

Alongside this document, please read the Prospectus. Copies of the Prospectus, the latest annual and semi-annual reports, as well as the latest published prices of the shares in the Fund and other information, including how to buy and sell shares are available from the Administrator or the website below.

You may switch your shares to the shares of another Sub-Fund of the Company. Please refer to the Fund Prospectus for full details.

The Company is an umbrella Fund with segregated liability between Sub-Funds. This means that the holdings of the Fund are maintained separately under Irish law from the holdings of other Sub-Funds of the Company and your investment in the Fund will not be affected by any claims against another Sub-Fund of the Company.

The above information and details of the past performance of the sub-fund and the previous performance scenario calculations can be found on the website <https://www.stonehagefleming.com/investments/gbi>. The past performance chart shows the share class's performance as the percentage loss or gain per year over the last 8 years.