

# STONEHAGE FLEMING GLOBAL MULTI-ASSET PORTFOLIO



## FUND INFORMATION

Total Net Assets (Millions USD)	55.5
Benchmark <sup>1</sup>	See footnote below
Fund Type	UCITS
Fund domicile	Ireland
Base currency	USD
Currencies available	USD, GBP (GBP not hedged)
Fund launch	1 December 2017
Number of holdings	18
Dealing	Weekly
Performance fee	None
Custodian	BNY Mellon
Administrator	Link F.A.
Manager	Stonehage Fleming Investment Management Limited

## PERFORMANCE DISCLOSURE

Past performance is not a guide to future performance. The value of investments can fall. Investors may not get back the amount invested. For a full list of risks applicable to this fund, please refer to the Prospectus.

## FUND MANAGER



Graham Wainer

Graham is CEO and Head of Stonehage Fleming Investment Management in London. He is also Chairman of the Investment Committee. Prior to joining the Group, Graham was GAM's Group Head of Investments – Multi Asset Class Solutions and Chairman

of GAM's Investment Advisory Board where he had overall responsibility for the firm's discretionary mandates and related co-mingled funds.

## DEPUTY FUND MANAGER



Helen Loring CFA

Helen is a Director of Investment Strategy & Research for Stonehage Fleming Investment Management. Helen is part of the multi-asset investment team where she has responsibility for management of multi-asset portfolios and focuses on portfolio construction as well as research to inform allocation decisions.

## IMPORTANT INFORMATION

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 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 Acts 1963 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").

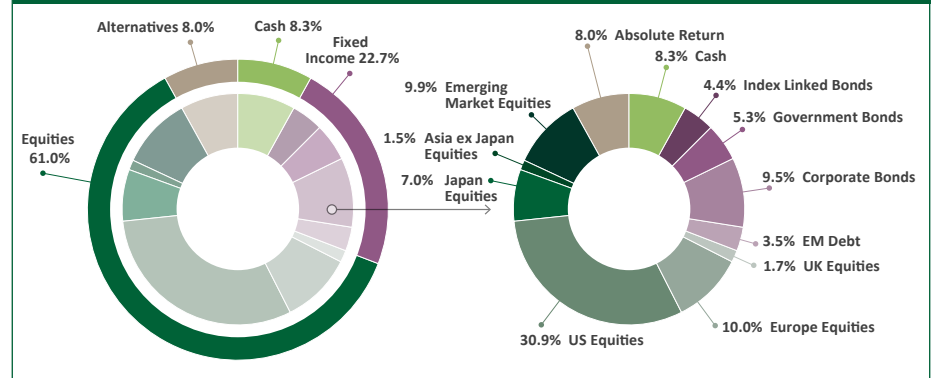
## INVESTMENT OBJECTIVE

To preserve capital in the medium term and to achieve capital growth in real terms over the longer term.

## INVESTMENT STRATEGY

- We construct globally-orientated portfolios of long-term investment ideas.
- We blend passive, factor and active market exposure targeting a robust multi-asset solution.
- We are conviction investors with all investments carefully assessed for purpose and clarity.

## PORTFOLIO COMPOSITION



## TOP 5 ACTIVE STRATEGIES

Strategy	% of Portfolio
Orbis Global Equity Fund	8.9
Stonehage Fleming Global Best Ideas Equity Fund	7.9
PIMCO Global Investment Grade Credit Fund	6.9
Conventum - Lyrical Fund	6.2
JOHCM European Select Values Fund	5.6

## TOP 5 PASSIVE/FACTOR STRATEGIES

Strategy	% of Portfolio
Vanguard Global Bond Index Fund	7.9
Vanguard S&P 500 UCITS ETF	5.8
iShares Edge MSCI USA Value Factor UCITS ETF	4.9
iShares Core MSCI EM IMI UCITS ETF	4.8
iShares Core EURO STOXX 50 UCITS ETF	3.5

Source: Bloomberg, Link Fund Administrators (Ireland) Limited and Stonehage Fleming Investment Management Limited as at 30 April 2018. Third parties (including Bloomberg) whose data may be included in this document do not accept any liability for errors or omissions.

## USD B (acc) share class details

ISIN	IE00BYZ6S735
Inception date	1 December 2017
Max initial charge	3.00%
Max exit charge	3.00%
Ongoing charge (OCF) <sup>2</sup>	1.51%
Min initial investment (USD)	50,000
Registered for sale	GB

The company is recognised as a section 264 scheme by the Financial Conduct Authority in the United Kingdom. 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](mailto:dublinta@linkgroup.ie).

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<sup>1</sup> 60% MSCI All-Country World Index Net Total Return in USD, 40% Bloomberg Barclays Global Aggregate Float Adjusted Total Return Index Hedged USD. <sup>2</sup> The ongoing charges figure shown here is an estimate of the charges because this class of the Fund has been in existence for less than a year. 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. This figure may vary over time. It excludes portfolio transaction costs.