

# STONEHAGE FLEMING GLOBAL MULTI-ASSET PORTFOLIO

|   |  |   |  |  |   |
|---|--|---|--|--|---|
| <br><b>UNCONSTRAINED<br/>GLOBAL UNIVERSE</b> | <br><b>STRATEGICALLY<br/>MANAGED ASSET<br/>ALLOCATION</b> | <br><b>LONG TERM<br/>HORIZON</b> | <br><b>BLEND OF PASSIVE,<br/>FACTOR AND ACTIVE<br/>EXPOSURE</b> | <br><b>DEEP INVESTMENT<br/>RESOURCE</b> | <br><b>HIGH CONVICTION<br/>INVESTORS</b> |
|---|--|---|--|--|---|

| FUND INFORMATION                |   |
|---------------------------------|---|
| Total Net Assets (Millions USD) | 110.2   |
| 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                     | 30 November 2017                                |
| Number of holdings              | 20  |
| Dealing                         | Weekly  |
| Performance fee                 | None  |
| Custodian                       | BNY Mellon                                      |
| Administrator                   | Link F.A.                                       |
| Manager                         | Stonehage Fleming Investment Management Limited |

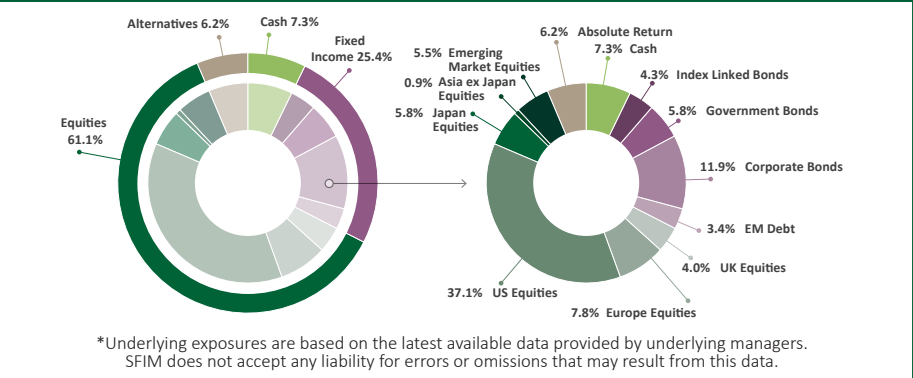
## INVESTMENT OBJECTIVE

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 - LOOK THROUGH BASIS\*



## 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.

| TOP 5 ACTIVE STRATEGIES                             | % of Portfolio |
|---|----------------|
| Stonehage Fleming Global Best Ideas Equity Fund     | 9.2            |
| PIMCO Income Fund                                   | 9.1            |
| Lyrical Fund  | 6.5            |
| BlueBay Global Investment Grade Corporate Bond Fund | 5.7            |
| Lyxor / Sandler US Equity Fund                      | 4.1            |

| TOP 5 PASSIVE/FACTOR STRATEGIES      | % of Portfolio |
|--------------------------------------|----------------|
| Vanguard S&P 500 UCITS ETF           | 16.1           |
| iShares Core EURO STOXX 50 UCITS ETF | 4.9            |
| Vanguard Global Bond Index Fund      | 3.9            |
| iShares Nasdaq 100 UCITS ETF         | 3.6            |
| iShares Core FTSE 100 UCITS ETF      | 3.0            |

Source: Bloomberg, Link Fund Administrators (Ireland) Limited and Stonehage Fleming Investment Management Limited as at 30 April 2019. 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                    | 30 November 2017 |
| Max initial charge                | 3.00%            |
| Max exit charge                   | 3.00%            |
| Ongoing charge (OCF) <sup>2</sup> | 1.28%            |
| Min initial investment (USD)      | 50,000           |
| Registered for sale               | UK, CH, JE       |

## 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.

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.

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)

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. 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 semiannual 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.

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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 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.