

STONEHAGE FLEMING GLOBAL MULTI-ASSET PORTFOLIO



**UNCONSTRAINED
GLOBAL UNIVERSE**



**STRATEGICALLY
MANAGED ASSET
ALLOCATION**



**LONG TERM
HORIZON**



**BLEND OF PASSIVE,
FACTOR AND ACTIVE
EXPOSURE**



**DEEP INVESTMENT
RESOURCE**



**HIGH CONVICTION
INVESTORS**

FUND INFORMATION

Total Net Assets (Millions USD)	72.4
Benchmark ¹	See footnote below
Fund Type	UCITS
Fund domicile	Ireland
Base currency	USD
Share class currency	GBP
Currencies available	USD, GBP (GBP not hedged)
Fund launch	1 December 2017
Number of holdings	19
Income paid	Annually
Type of payment	Dividend
Payment date	January
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. Income from investments may vary and is not guaranteed. 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.

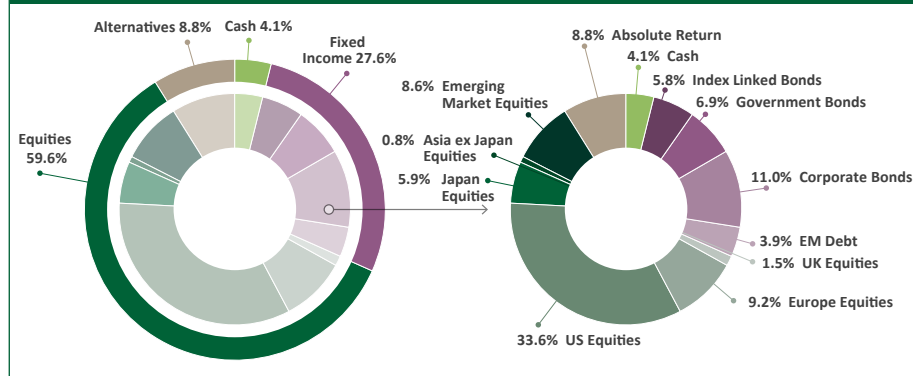
INVESTMENT OBJECTIVE

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
Stonehage Fleming Global Best Ideas Equity Fund	7.6
PIMCO Income Fund	7.5
Orbis Global Equity Fund	7.4
Findlay Park American Fund	6.3
BlueBay Global Investment Grade Bond Fund	4.9

TOP 5 PASSIVE/FACTOR STRATEGIES

Strategy	% of Portfolio
Vanguard S&P 500 UCITS ETF	15.3
Vanguard Global Bond Index Fund	6.4
iShares Core MSCI EM IMI UCITS ETF	4.4
iShares Core EURO STOXX 50 UCITS ETF	3.6
Vanguard FTSE Japan ETF	1.6

Source: Bloomberg, Link Fund Administrators (Ireland) Limited and Stonehage Fleming Investment Management Limited as at 31 August 2018. Third parties (including Bloomberg) whose data may be included in this document do not accept any liability for errors or omissions.

GBP C (dist.) share class details

ISIN	IE00BYZ6S842
Inception date	1 December 2017
Max initial charge	3.00%
Max exit charge	3.00%
Ongoing charge (OCF) ²	1.51%
Min initial investment (GBP)	35,000
Registered for sale	GB, CH

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").

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

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

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.

Persons in possession of this document should inform themselves about and observe any applicable legal regulatory requirement in relation to the distribution into or possession of this Information Memorandum in that jurisdiction, and any overseas recipient should consult its professional advisers as to whether it requires any governmental, or other, consents or if it needs to observe any other formalities to enable it to receive or respond to this communication.

© Stonehage Fleming Investment Management Limited 2018.

¹ 60% MSCI All-Country World Index Net Total Return in USD, 40% Bloomberg Barclays Global Aggregate Float Adjusted Total Return Index Hedged USD. ² 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.