

STONEHAGE FLEMING GLOBAL SUSTAINABLE EQUITY FUND



**SOCIALLY RESPONSIBLE
APPROACH**



**UNCONSTRAINED GLOBAL
APPROACH**



**LONG TERM
HORIZON**



**BLEND OF PASSIVE
AND ACTIVE FUNDS**



**DEEP INVESTMENT
RESOURCE**



**HIGH CONVICTION
INVESTORS**

FUND INFORMATION

| | |
|---------------------------------|---|
| Total net assets (Millions USD) | 102.4 |
| Benchmark ¹ | MSCI All Countries World (ACWI) Net Total Return Index |
| Fund type | UCITS |
| Fund domicile | Ireland |
| Base currency | USD |
| Currencies available | USD, GBP |
| Fund launch | 5 November 2020 |
| Number of holdings | 12 |
| Dealing | Weekly |
| Performance fee | None |
| Custodian | BNY Mellon |
| Administrator | Link Fund Administrators |
| Manager | Investment Manager - Stonehage Fleming Investment Management (SFIM) |

INVESTMENT OBJECTIVE

The Fund aims to achieve capital growth over the longer term by investing in companies that are progressively becoming more sustainable therefore creating a portfolio that is aligned to the UN Sustainable Development Goals**.

INVESTMENT STRATEGY

- We construct globally-orientated portfolios of long-term investment ideas.
- We blend passive, factor and active market exposure targeting a strong performing yet impactful portfolio.
- We are conviction led investors with all investments carefully assessed for purpose and purity.

GBP S (DIST.) SHARE CLASS DETAILS

| | |
|-----------------------------------|-----------------|
| ISIN | IE00BMGR6Q64 |
| Inception date | 5 November 2020 |
| Max exit charge | 3.00% |
| Ongoing charge (OCF) ² | 1.42% |
| Min initial investment (USD) | 50,000 |
| Registered for sale | UK, CH, JE |

TOP 5 HOLDINGS

| Fund | % of Portfolio |
|----------------------------------|----------------|
| Findlay Park American Fund | 11.53 |
| BG Positive Change Fund | 10.50 |
| Impax Environmental Markets Fund | 10.40 |
| Regnan Global Equity Impact Fund | 10.15 |
| Rockefeller Climate Solutions | 9.24 |

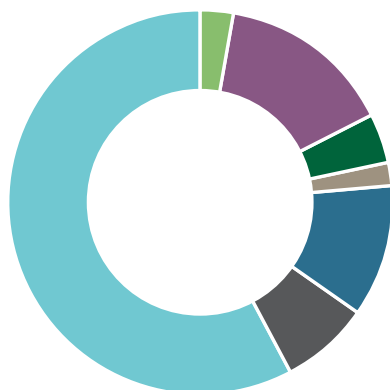
Source: Bloomberg, Link Fund Administrators (Ireland) Limited and Stonehage Fleming Investment Management Limited as at 1 January 2021. Third Parties (including Bloomberg) whose data may be included in this document do not accept any liability for errors or omissions.

CURRENCY EXPOSURE* %

| USD | GBP | EUR | EM | Other |
|------|-----|-----|------|-------|
| 68.7 | 1.6 | 6.0 | 14.0 | 9.7 |

PORTFOLIO COMPOSITION - LOOK THROUGH BASIS*

| | |
|-------|-------------------------|
| 2.8% | Cash |
| 14.9% | EM Equities |
| 4.1% | UK Equities |
| 1.9% | Developed Asia Equities |
| 11.0% | Europe ex UK |
| 7.5% | Japan Equities |
| 57.7% | North America Equities |



*Underlying exposures are based on the latest available data, as at 30 September 2022, provided by underlying managers. SFIM does not accept any liability for errors or omissions that may result from this data.

FUND PERFORMANCE %

| % | 3m | YTD | 12m | Since Fund Inception p.a. |
|----------------|-----|-------|-------|---------------------------|
| GSEF | 1.8 | -18.5 | -17.3 | -2.4 |
| Fund Benchmark | 1.9 | -9.6 | -4.0 | 7.0 |

DISCRETE ANNUAL FUND PERFORMANCE %

| % | 2021 | 2020 |
|----------------|------|------|
| GSEF | 12.3 | n/a |
| Fund Benchmark | 19.6 | n/a |

Past performance is not a reliable indicator of future performance. If the information is not displayed in your base currency, then the return may increase or decrease due to currency fluctuations. Source for all performance is Stonehage Fleming Investment Management Limited as at 30 September 2022.

¹ Total return (with dividends reinvested) is net of fees.

² 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.

FUND MANAGER

MONA SHAH, CFA



Mona is a Director of Stonehage Fleming Investment Management in London and is a member of the Investment Committee. Prior to joining the Group in 2018, Mona was Head of Collectives Research at Rathbone Investment Management and she now specialises in socially responsible investment and the application of impact measurement to publically listed equities.

MANAGER PERFORMANCE HIGHLIGHTS

The fund performed in line with the benchmark for the quarter as quality was better rewarded while the probability of a recession increased. Regionally, emerging markets, an overweight allocation, and the UK struggled in the month; the former facing a strong US dollar and challenges in China, whilst the latter faces higher inflation than most and credibility issues over new policies. US equities still fell in absolute terms but held up much better than other regions so despite being an underweight in the portfolio, added value. This was due to environmental drivers; an unprecedented \$360bn of spending on the Green Economy was passed through the Inflation Reduction Act (IRA). Healthcare, an overweight in the portfolio, did not add value as the IRA weighed on drug pricing and the subsequent impact on R&D.

STONEHAGE FLEMING
GLOBAL SUSTAINABLE EQUITY FUND

IMPACT GENERATED

The impact generated from £1m of investment into our Global Sustainable Equity Fund:



Offset 242 tonnes of CO2



Save 27.4m litres of water



93% of companies have waste management policies



24 high risk patients treated



352 natural / organic meals provided



49% satisfied employees



6 microfinance projects achieved



2.2 students enrolled in tertiary education



Number of new families in social housing*



26% women on boards



70% independent directors



98% of companies have anti-bribery enforcement

*No relevant investments for this metric at this current time.

PORTFOLIO IMPACT



NEUTRAL



NET POSITIVE



NET POSITIVE



NET POSITIVE



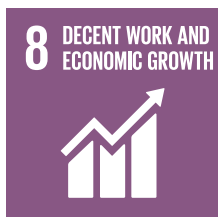
NEUTRAL



NEUTRAL



NET POSITIVE



NEUTRAL



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NEUTRAL



NET POSITIVE



**The goals left blank are intentional due to no robust methodology being available at this current time. The UN SDGs are 17 interlinked goals designed to focus efforts to create a better more sustainable future.

STONEHAGE FLEMING GLOBAL SUSTAINABLE EQUITY FUND

IMPORTANT INFORMATION

This is a marketing communication. Please refer to the prospectus and the KIDD of the UCITS before making any final investment decisions.

This document contains information regarding indicative portfolios, but they have not been prepared for your specific circumstances and are therefore for information purposes only. This is not a recommendation, offer or solicitation to buy or sell an investment.

This document must not be shared with any third party.

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.

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.

Past performance is not a guide to future returns. If the information is not displayed in your base currency, then the return may increase or decrease due to currency fluctuations.

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

The Fund intends to invest predominantly in a range of underlying collective investment schemes. Please refer to the prospectus for details of the investment policy.

The Fund has a sustainable investment objective and has been classified as a product in accordance with Article 9(1) of the Sustainable Finance Disclosure Regulations ("SFDR"). For further information please follow this link to our website: <https://cdn.io.stonehagefleming.com/craft-cms/legal/Entity-Level-Disclosures-UK.pdf>

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In addition to the information provided by Stonehage Fleming Investment Management Limited, you may wish to consult an independent professional.

Telephone calls may be recorded and monitored.

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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.

The Fund is a sub-fund of 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. Link Fund Manager Solutions (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.

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

The Manager has the right to terminate the arrangements made for the marketing of funds in accordance with the UCITS Directive. A summary of investor rights can be found here: <https://www.linkgroup.eu/policy-statements/irish-management-company/>

Canadian Investors: In Canada, this document is directed only to Canadian residents that are "accredited investors" as defined under section 1.1 of National Instrument 45-106 Prospectus Exemptions and "permitted clients" as defined under section 1.1 of National Instrument 31-103

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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, 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.

In countries where the Fund is not registered for sale or in any other circumstances where its distribution is not authorised or is unlawful, the Fund should not be distributed to resident Retail Clients. NOTE: THIS INVESTMENT IS NOT FOR SALE TO U.S. PERSONS.

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