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: 19/05/2023

Stonehage Fleming Global Best Ideas Equity Fund (the "Fund"), Class F GBP, ISIN: IE00BDB5NS30

Product

STONEHAGE FLEMING POOLED INVESTMENTS (IRELAND) PLC (the "Company"), is authorised and supervised by the Central Bank of Ireland ("CBI") in Ireland.

PRIIP Manufacturer: Link Fund Manager Solutions (Ireland) Limited

Website: https://www.linkgroup.eu/policy-statements/irish-management-company/, Telephone number: +353 1 400 5300

Depositary: The Bank of New York Mellon SA/NV, Dublin Branch. ("the Depositary")

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 £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 Morningstar USD Moderate Allocation Category Average (the "Benchmark").

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

1	2	3	**4**	5	6	7

Lower risk — **Higher risk**

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.

If the Fund currency differs from your investment currency, you will receive payments in a different currency, so the final return you will get depends on the exchange rate between the two currencies. This risk is not considered in the indicator shown above.

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.

We have classified this product as class 4 out of 7, which is a medium risk class. This rates the potential losses from future performance at a medium level. Poor market conditions could impact your returns.

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

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**	1,720 GBP	**1,460 GBP**
	Average return each year	- 82.79 %	- 31.96 %
Unfavourable Scenario	**What you might get back after costs**	8,400 GBP	**8,780 GBP**
	Average return each year	- 15.97%	- 2.56%
Moderate Scenario	**What you might get back after costs**	11,440 GBP	**17,250 GBP**
	Average return each year	14.4%	11.52%
Favourable Scenario	**What you might get back after costs**	13,210 GBP	**22,720 GBP**
	Average return each year	32.08%	17.84%

Unfavourable: This type of scenario occurred for an investment between 12/2021 and 11/2022.
Moderate: This type of scenario occurred for an investment between 08/2014 and 07/2019.
Favourable: This type of scenario occurred for an investment between 07/2016 and 06/2021.

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

What are the costs?

Costs over Time

The Reduction in Yield (RIY) shows what impact the total costs you pay will have on the investment return you might get. The total costs take into account one-off, ongoing and incidental costs. The amounts shown here are the cumulative costs of the product itself, for two different holding periods. The figures assume you invest GBP 10,000. The figures are estimates and may change in the future. The person selling you or advising you about this product may charge you other costs. If so, this person will provide you with information about these costs and show you the impact that all costs will have on your investment 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 performs. The amounts shown here are illustrations based on an example investment amount and different possible investment periods:

We have assumed that you invest GBP 10,000 and that 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.

Investment: GBP 10,000		
	If you exit after 1 year	**If you exit after 5 years** (recommended holding period)
Total costs	60 GBP	**527 GBP**
Annual Cost Impact (*)	0.6 %	0.67 %

*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 12.19% before costs and 11.52% 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.	N/A
	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.	N/A
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.	58 GBP
	Transaction costs	0.02% is the impact of the costs incurred when we are buying and selling underlying investments for the product.	2 GBP
Incidental costs taken under specific conditions	**Performance fees**	There is no performance fee for this product.	N/A

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

LFMSI recommends a minimum holding period 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?

Complaints concerning the operation of any Funds offered by LFMSI may be referred to the Complaints Department, LFMSI, 1st Floor, 2 Grand Canal Square, Grand Canal Harbour, Dublin 2, D02 A342, Ireland or by email to LFMSI_Oversight@linkgroup.ie or by telephone to +353 1 400 5300. A copy of our complaint guide is available on request.

Once we have considered your complaint, you may have the right to refer the matter to the Central Bank of Ireland ("CBI"). Should you wish to refer a complaint or contact the CBI, you may do so at: Central Bank of Ireland, New Wapping Street, North Wall Quay, Dublin 1, D01 F7X3, Ireland or by telephone to +353 1 224 6000.

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/funds. The past performance chart shows the share class's performance as the percentage loss or gain per year over the last 5 years.

The prospectus, the key investor documents for Switzerland, the memorandum and articles of association, the latest annual or semi-annual report, and further information free of charge from the representative in Switzerland: Banque Cantonale de Genève, Quai de I'lle 17, 1204 Geneva, web: www.bcge.ch. The Swiss paying agent is: Banque Cantonale de Genève, 17, quai de l'Ile, CH-1204 Geneva, Switzerland. The last share prices can be found on www fundinfo com. The risk indicator and the performance scenarios have been calculated and presented according to the provisions of the home jurisdiction of the Fund.