KEY INVESTOR INFORMATION

This document provides you with the key investor information about this fund. It is not marketing material. The information is required by law to help you understand the nature and the risks of investing in this fund. You are advised to read it so you can make an informed decision about whether to invest.

Stonehage Fleming Global Multi-Asset Portfolio (the "Fund"), Class C GBP.

A sub-fund within Stonehage Fleming Pooled Investments (Ireland) plc (the "Company") ISIN: IE00BYZ6S842

The Fund is managed by Link Fund Manager Solutions (Ireland) Limited, part of the Asset Services Division of Link Administration Holdings Limited.

Objectives and Investment Policy

The Fund aims to to preserve capital in the medium term and to achieve capital growth in real terms over the longer term.

The Fund intends to invest predominantly in a range of underlying collective investment schemes which will provide exposure to a portfolio of assets comprising mostly global equities and equity related securities, cash and high grade bonds. They may also provide exposure to other elements, including, non-investment grade debt, commodities, infrastructure and property exposure.

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.

Essential features of the Fund:

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 performance will be measured against a composite of two benchmarks, the Bloomberg Barclays Global Agg. Float Adjusted TR Index Hedged USD and the MSCI AC World TR Net WT.

You can buy and sell shares in the Fund every Wednesday that is a business day.

This share class aims to distribute available income in the first five months after each year end.

Derivatives may be used for efficient portfolio management to manage the risk profile of the Fund, and for Investment purposes to generate additional capital or income.

Risk and reward profile

Typically lower rewards — Typically higher rewards

Lower risk — Higher risk

1	2	3	4	5	6	7

This indicator shows how much a fund has risen and fallen in the past, and therefore how much a fund's returns have varied. It is a measure of a fund's volatility. The higher a fund's past volatility the higher the number on the scale and the greater the risk that investors in that fund may have made losses as well as gains. The lowest number on the scale does not mean that a fund is risk free.

The Fund has been classed as 4 because its volatility has been estimated as average. The classification is based on estimated historical data of a relevant benchmark and may not be a reliable indicator of the future risk profile of the Fund.

The risk and reward profile shown is not guaranteed to remain the same and may shift over time. The Fund is not guaranteed and your investment is at risk. The value of your investment may go down as well as up.

The Fund may enter into derivative agreements with counterparties, and consequently there is a risk that a counterparty may fail to meet its obligations. This may lead to delays in the Fund receiving amounts due to it, receiving less than is due or receiving nothing.

Investments in underlying funds contain the same market and liquidity risks associated with the underlying investments.

The fund may be subject to a liquidity risk due to the manner and timing of potential redemptions from the underlying funds. Underlying funds may be entitled to delay acceptance of redemption requests or payment of redemption proceeds from the Fund.

The Fund may be subject to valuation risk due to the manner and timing of valuations of the Fund's investments.

For full details of the Fund's risks, please see the prospectus and supplement sections entitled 'Risk Factors' which may be obtained from the address in 'Practical Information' overleaf.

Charges

One-off charges taken before or after you invest	
Entry Charge (Max)	3%
This is the maximum that might be taken out of your money before it is invested.	
Exit Charge (Max)	3%
Charges taken from the Fund over the year	
Ongoing Charges	1.28%
Charges taken from the Fund under certain specific conditions	
Performance Fee	None

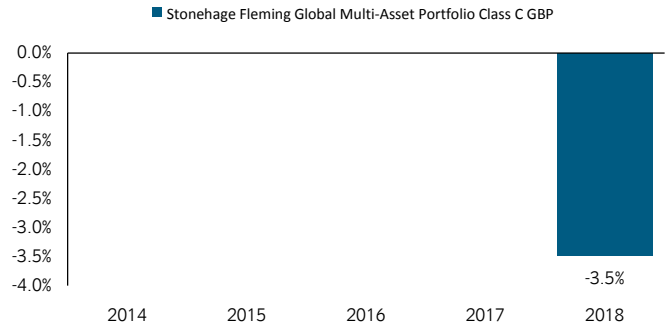
The charges you pay are used to pay the costs of running the Fund, including the costs of marketing and distributing it. These charges reduce the potential growth of your investment.
The Ongoing Charges Figure may vary from year to year.

The entry and exit charges shown are maximum figures. In some cases investors may pay less. You can find out the actual charges from your financial advisor or distributor.

The ongoing charges figure is based on expenses for the year ended 31st December 2018. The Company's annual report for each financial year will include detail on the exact charges made. The ongoing charges are taken from the assets of the Fund and exclude portfolio transaction costs.

For more information about charges, please see the Fund's prospectus and supplemental sections entitled 'Fees and Expenses', which may be obtained free of charge from the address in 'Practical Information' below.

Past Performance



Past performance is not a guide to future performance.

The past performance in the chart shown opposite is net of tax and charges but excludes the entry and exit charges that may be paid on the purchase and sale of an investment.

The Fund and this share class launched on the 30th November 2017.

Performance is calculated in GBP.

Practical Information

- Key Investor Information Document: This key investor information document describes a fund within the Stonehage Fleming Pooled Investments (Ireland) plc. The prospectus and periodic reports are prepared for the entire Company.
- Documents: Copies of the Company's prospectus and the latest annual and semi-annual reports for the Company may be obtained from www.stonehageflemminginvestments.com/funds or Link Fund Administrators (Ireland) Limited, 1st Floor, 2 Grand Canal Square, Grand Canal Harbour, Dublin 2, Ireland. These documents are available in English.
- Prices of shares and further information: The latest published prices of the Fund and other information, including how to buy and sell shares are available from www.stonehageflemminginvestments.com/funds or during normal business hours from Link Fund Administrators (Ireland) Limited, 1st Floor, 2 Grand Canal Square, Grand Canal Harbour, Dublin 2, Ireland or by calling +353 1 4005300.
- Right to convert: Subject to any restrictions on the eligibility of investors for a particular class, a shareholder in one fund may be able to at any dealing point convert all or some of his shares of one class or fund for shares in another class or fund in the company. Please see the prospectus for full details.
- Fund Segregation: 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.
- Depositary: BNY Mellon Trust Company (Ireland) Limited.
- Tax: Irish tax legislation may have an impact on your personal tax position.
- Liability: Link Fund Manager Solutions (Ireland) Limited may be held liable solely on the basis of any statement contained in this document that is misleading, inaccurate or inconsistent with the relevant parts of the prospectus for Stonehage Fleming Pooled Investments (Ireland) plc.
- Remuneration: Details of the Manager's up-to-date remuneration policy, including, but not limited to, a description of how remuneration and benefits are calculated and the identity of persons responsible for awarding the remuneration and benefits, are available at https://www.linkassetservices.com/what-we-do/funds-solutions/irish-management-company and a paper copy of such remuneration policy is available to investors free of charge upon request.
- 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'Ile, 1204 Geneva, Switzerland.

This fund is authorised and regulated in Ireland by the Central Bank of Ireland. Link Fund Manager Solutions (Ireland) Limited is authorised in Ireland and regulated by the Central Bank of Ireland.

This key investor information is accurate as at 15/02/2019.