Key Investor Information

This document provides you with 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 Best Ideas Equity Fund (the "Fund"), Class D GBP.

A sub-fund within Stonehage Fleming Pooled Investments (Ireland) PLC (the "Company") ISIN: IE00BCLYMF33

The Fund is managed by Carne Global Fund Managers (Ireland) Limited.

Objectives and Investment Policy

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.

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 is considered to be actively managed in reference to MSCI World All Countries TR Index (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.

You can buy and sell shares in the Fund on each business day.

This Class of the Fund distributes income.

Derivatives may be used for efficient portfolio management and to manage the risk profile of the Fund.

Risk and Reward Profile

Lower risk **Higher risk**

Typically lower rewards **Typically higher rewards**

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 6 because its volatility has been estimated as above average. The classification is based on actual Fund returns and 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.

As the Fund has exposure to overseas securities, movements in exchange rates may, when not hedged, cause the value of your investment to increase or decrease.

The Fund invests in equity and equity related securities which are subject to various risks including fluctuations in market prices, adverse issuer or market information and the fact that equity and equity related securities are subordinate in the right of payment to other corporate securities, including debt securities. The value of equity securities varies with the performance of the respective issuers and movements in equity markets generally. As a result, the Fund may suffer losses if it invests in equity of issuers where performance falls below market expectations or if equity markets in general decline or the Fund has not hedged against such a general decline.

The Fund may hold a relatively small number of stocks (approximately 20 to 30 positions) as compared to many other funds. This may make the Fund's performance more volatile than would be the case if it had a more diversified investment portfolio.

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)	None
Exit charge (Max)	None

This is the maximum that might be taken out of your money before it is invested or before the proceeds of your investment are paid out.

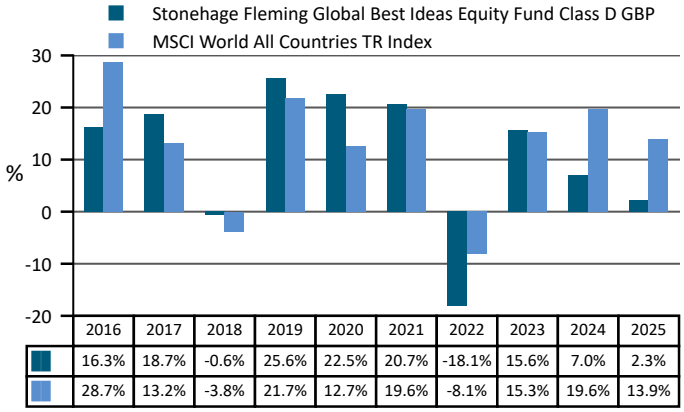
Charges taken from the Fund over the year	
Ongoing charges	0.80%
Charges taken from the Fund under certain specific conditions	
Performance fee	None

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 ongoing charges figure is based on expenses for the year as at 31st December 2025. 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.

You may also be charged an anti-dilution levy on entry to or exit from the Fund. This will only be applied to net subscriptions or redemptions exceeding 3% of the NAV of the Fund.
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



	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
	16.3%	18.7%	-0.6%	25.6%	22.5%	20.7%	-18.1%	15.6%	7.0%	2.3%
	28.7%	13.2%	-3.8%	21.7%	12.7%	19.6%	-8.1%	15.3%	19.6%	13.9%

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 in September 2013.

Performance is calculated in GBP.

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.

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.stonehagefleminginvestments.com/gbi and at the registered office of the Company.
- 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.stonehagefleminginvestments.com/gbi.
- 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: Northern Trust Fiduciary Services (Ireland) Limited.
- Tax: Irish tax legislation may have an impact on your personal tax position.
- Liability: The Manager 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.carnegroup.com/resources 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 - FundRock Switzerland 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. The Manager is authorised in Ireland and regulated by the Central Bank of Ireland.