CORIENT

STONEHAGE FLEMING GLOBAL SELECT EQUITY FUND

30 September 2026 Minimum Disclosure Document & General Investor Report

INVESTMENT OBJECTIVE

To achieve capital growth over the longer term by investing in a blend of collective investment schemes which either have a sustainable investment objective or promote environmental and/or social characteristics. The fund has adhered to its policy objective as stated in the Supplement.

INVESTMENT POLICY

In seeking to achieve its investment objective, the Fund will invest predominantly in a range of underlying collective investment schemes (the "Underlying Funds" which comply with the Central Bank's requirements as regards investment by a UCITS in other collective investment schemes and where such Underlying Funds provide exposure to a portfolio of assets comprising mostly global equities and equity related securities (which may be listed or traded on Recognised Exchanges or unlisted) and cash.

Such Underlying Funds may also provide exposure to other elements, being bonds (including corporate debt securities and bonds issued by sovereign, supranational entities and/or corporate issuers rated investment grade at time of purchase from either Moody's or another generally recognised international rating agency), non-investment grade debt, emerging markets, and infrastructure exposure (e.g. solar and wind power generation), subject to and in accordance with the investment restrictions set out in the Prospectus.

FUND INFORMATION	
Investment Manager:	Corient Investment Management Limited
Portfolio Managers:	Tristan Dolphin
Shares in Issue:	626,299.32
Total AUM:	USD 101.3m
Dealing:	Daily
Number of Holdings:	9
Fund Type:	UCITS
Fund Domicile:	Ireland

COMMENTARY

The Fund had a strong second quarter, outperforming the benchmark, the MSCI Sustainable Development Index. Global markets rallied over the quarter driven by the de-escalation of the Middle East conflict and continued earnings growth from companies involved in the AI supply chain. Emerging Markets were notably strong over the quarter benefitting from the semi-conductor rally.

Consistent with the first quarter, our impact strategies were among the strongest contributors to performance. Lyrical Global Impact Value, Pictet Global Environmental Opportunities and Nordea Global Climate and Environment delivered particularly strong returns. Performance was supported by holdings exposed to energy efficiency and electrification trends, which continue to benefit from significant investment in AI-related infrastructure and data centre expansion. As data centre power requirements increase, demand for energy-efficient technologies remains strong. Notable examples include Renesas, whose semiconductors support electric vehicles and energy management applications, and Flex Ltd, which provides manufacturing solutions for solar power systems, grid infrastructure, and energy storage technologies.

INVESTOR PROFILE

The Fund is appropriate for all investor types, including those with only a basic knowledge of funds. It is compatible with investors who do not need a capital guarantee (investors must be prepared to accept fluctuations in the value of capital, including the ability to bear 100% capital loss) and are looking for capital growth.

Due to the volatility of markets, investors should be willing to accept price fluctuations in exchange for the opportunity of potentially higher returns. This is a long-term investment and investors should have an investment time horizon of at least 5 years. The recommended holding period does not provide any guarantee that the objective will be achieved. This product is eligible for all distribution channels (e.g. investment advice, portfolio management, non-advised sales and pure execution services).

The Fund is unlikely to be appropriate for those who:

- Are looking for full capital protection or full repayment of the amount invested, and those who want a guaranteed return
- Have no risk tolerance
- Who are unwilling to accept price fluctuations (volatility) in the value of the Fund
- Do not intend to invest for the long term

PERFORMANCE [1]

	Class D GBP %	MSCI ASWI Sustainable Development	Class S GBP %	MSCI ASWI Sustainable Development
1 Month	0.5	-0.3	0.5	-0.3
Year To Date	10.2	6.1	10.2	6.1
1 Year	11.8	8.6	11.8	8.6
3 Years Ann.[3]	9.7	4.6	9.7	4.6
Since Inception[2]	31.7	16.0	31.7	16.0
Annualised SI[3]	4.8	2.6	4.8	2.6

Class	CCY	Price	TER [4] (%)	TC [5] (%)	TIC [6] (%)	Inv Mgmt Fee %
Class D	GBP	£131.6844	0.76	0.00	0.76	0.65
Class S	GBP	£130.6659	0.76	0.00	0.76	0.65

Source: Northern Trust, Bloomberg, Morningstar and Corient Investment Management Limited as at 30 September 2026. Performance figures for a year or longer have been annualised. Performance is measured against the Fund's benchmark, which is the MSCI ASWI Sustainable Development Index in the currency of the share class. This index was introduced as a secondary benchmark on 01/05/2025 but with effect from 24/03/2026, it has become the Fund's benchmark. The Investment Manager considers this index to be a more appropriate benchmark for the Fund.

[1] Net of fees

[2] Inception: **Class D GBP**: 5 November 2020 **Class S GBP**: 5 November 2020

[3] Annualised returns are cumulative returns re-scaled to a period of one year. Actual annual figures are available from the manager on request

PAST PERFORMANCE SHOULD NOT BE USED AS A GUIDE TO FUTURE PERFORMANCE

[4] The Investment Management Fee is included in the Total Expense Ratio ("TER") and is not in addition to the TER. The TER expresses the overall costs of running the Stonehage Fleming Global Select Equity Fund (the "Fund") as a percentage of the value of the assets of the Fund. It comprises the Investment Management Fee and other additional charges including, but not limited to, the charges of the Manager, Administrator, the Custodian, the Directors and any appointed Paying Agent as well as regulatory, company secretarial, statutory, auditing, listing, Governmental and legal costs. It does not include portfolio transaction costs ("TC")[5]. A higher TER does not necessarily imply a poor return, nor does a low TER imply a good return. The current TER may not necessarily be an accurate indication of future TERs. Transaction Costs are a necessary cost in administering the Financial Product and impacts Financial Product returns. It should not be considered in isolation as returns may be impacted by many other factors over time including market returns, the type of Financial Product, the investment decisions of the investment manager and the TER. The Total Investment Charges ("TIC") [6] comprise both the TER and the TC.* (see footnote overleaf)

ACTUAL HIGHEST AND LOWEST ANNUAL FIGURES (CLASS B)

	Year	Return %
Highest Annual Return	2021	12.3
Lowest Annual Return	2022	-16.4

Highest & Lowest Return – The highest and lowest returns for any 1 year over the period since inception have been shown.

Source: Link Fund Administrators (Ireland) Limited and Corient Investment Management Limited, January 2023. **Past performance should not be used as a guide to future performance.**

FUND COMPOSITION

Detailed Sector Allocation	% of Fund
Information Technology	33.5
Industrials	18.8
Health Care	14.1
Financials	11.4
Consumer Discretionary	6.8
Communication Services	5.0
Materials	4.3
Utilities	2.2
Consumer Staples	2.1
Real Estate	1.5
Cash	0.7
Total	100.0

Top 5 Holdings	% of Fund
Amundi S&P 500 Climate Net Zero Ambition	19.0
Osmosis Resource Efficient	18.4
Baillie Gifford Worldwide Positive Change	11.2
Schroder Sustainable Global Growth	10.9
Janus Henderson Global Sustainable Equity	10.4

Currency Exposure	% of Fund
USD	72.9
EUR	10.9
JPY	4.1
GBP	2.4
Other	9.6

Portfolio Composition – Look Through Basis[7]	% of Fund
North American Equity	71.7
Europe Ex-UK Equity	14.7
Japan Equity	4.1
Emerging Markets Equity	3.5
UK Equity	3.0
Other	3.1

Source: Northern Trust and Corient Investment Management Limited as at 30 September 2026

[7] Underlying exposures are based on the latest available data, as at 30 September 2026, provided by underlying managers.

Values may not add up to 100% due to rounding

Corient Investment Management does not accept any liability for errors or omissions that may result from this data

RISK AND REWARD PROFILE

Lower risk — Higher risk

Potentially lower reward — Potentially higher reward

1	2	3	4	5	**6**	7

The risk and reward profile is based on the B share class.

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 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.

Sustainability Risk - The Fund may be subject to sustainability risk, meaning an environmental, social or governance ("ESG") event or condition that, if it occurs, could cause an actual or a potential material negative impact on the value of an investment.

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

*From 1 January 2023 to 31 December 2025, 0.76% of the value of class D and 0.76% of the value of class S was incurred as expenses relating to the administration of the financial product. 0.00% of the value of the financial product was incurred as costs relating to the buying and selling of the assets underlying the financial product. Therefore, 0.76% of the value of class D and 0.76% of the value of Class S was incurred as costs relating to the investment of the financial product.

DISTRIBUTIONS

There have been no distributions on Class D and Class S since inception.

RISK FACTORS

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'.

Changes in the rates of exchange between currencies may cause the value of investments to go up or down in the reporting currency. In general, underlying investments denominated in foreign currency are not hedged back into the reporting currency. Among the factors that may influence currency values are trade balances, the levels of short-term interest rates, differences in relative values of similar assets in different currencies, long-term opportunities for investment and capital appreciation and political developments. Values may also be affected by developments relating to controls and restrictions on foreign currency remittance of proceeds of investments in a non-sterling jurisdiction.

All investments risk the loss of capital. No guarantee or representation is made that the Fund will achieve its investment objective. The value of investments may go down as well as up and the distributions can also go down or up and you may not receive back the full value of your initial investment. The risks outlined here are some of the more specific risks applicable to investment in the Fund and investors' attention is drawn to Appendix II of the Prospectus which provides more information on the types of risk factors investors should consider.

Whilst every effort is made to provide investors with accurate and up to date information, some of the information may be rendered inaccurate by changes in applicable laws and regulations. For example, the levels and bases of taxation may change. No information in this document should be interpreted as investment advice. If you feel unsure about the suitability of this investment for you, please consult with a professional financial adviser.

Collective Investment Schemes are generally medium to long term investments. The value of participatory interests or the investment may go down as well as up. Past performance is not necessarily a guide to future performance. Collective investment schemes are traded at ruling prices and can engage in borrowing and scrip lending.

The portfolio may include foreign investments and the following additional risks may apply: liquidity constraints when selling foreign investments and risk of non-settlement of trades; macroeconomic and political risks associated with the country in which the investment is made; risk of loss on foreign exchange transactions and investment valuation due to fluctuating exchange rates; risk of foreign tax being applicable; potential limitations on availability of market information which could affect the valuation and liquidity of an investment. All of these risks could affect the valuation of an investment in the fund.

CONTACT FOR DEALING OR APPLICATION FORM

Administrator: Northern Trust International Fund Administration Services (Ireland) Ltd
Depositary: Northern Trust Fiduciary Services (Ireland) Limited
Tel: +353 1 434 5074
Email: Stonehage_TA@ntrs.com

Investment Manager: Corient Investment Management Limited
Tel: +44 20 7087 0000
Email: FundAccounting@corient.com

IMPORTANT INFORMATION

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. The Company is also an approved Foreign Collective Investment Scheme in South Africa where it is registered with the Financial Sector Conduct Authority ("FSCA"). Carne Global Fund Managers (Ireland) Limited has been appointed as the manager (the "Manager") of the Company and Corient Investment Management Limited has been appointed as the investment manager (the "Investment Manager") of the Company. The latest version of the Prospectus and the Key Investor Information documents are available in English and can be obtained from https://www.stonehagefleming.com/investments/funds

The Fund is registered and approved under section 65 of the Collective Investment Schemes Control Act 45 of 2002. For the purposes only of its South African registration, the Fund is categorised in South Africa as a Collective Investment Scheme in Hedge Funds targeting Retail investors. Prescient Management Company (RF) Pty Ltd is the RSA representative for the foreign collective investment scheme (FCIS) as provided for in the Collective Investment Schemes Control Act 45 of 2002. Prescient contact details: Representative Office: Prescient Management Company (RF) (Pty) Ltd, Registration number: 2002/022560/07 Physical address: Prescient House, Westlake Business Park, Otto Close, Westlake, 7945 Postal address: PO Box 31142, Tokai, 7966. Telephone number: 0800 111 899 Website: www.prescient.co.za. Corient Investment Management does not provide any guarantee either with respect to the capital or the return of a portfolio. The Investment Manager retains full legal responsibility for the Fund, subject to the terms and conditions of the Representative Agreement with Prescient.

The net asset value represents the assets of a Fund less its liabilities. Prices are published weekly and available on request from the Investment Manager. Additional information including application forms and the annual report of the Investment Manager are available, free of charge, at https://www.stonehagefleming.com/investments/funds.

Prescient Management Company is a member of ASISA. Performance has been calculated using net NAV to NAV numbers with income reinvested. The performance for each period shown reflects the return for investors who have been fully invested for that period. Individual investor performance may differ as a result of initial fees, the actual investment date, the date of reinvestments and dividend withholding tax. Full performance calculations are available from the manager on request. A schedule of fees and charges and maximum commissions is available on request from the Investment Manager. A statement of changes in the composition of the portfolio during the reporting period is available on request.

This document is issued by Corient Investment Management Limited which is authorised and regulated by the Financial Conduct Authority and registered with the FSCA as a Financial Services Provider (FSP) under the Financial Advisory and Intermediary Services Act. No 37 of 2002 (FSP No: 46194). The registered office is 6 St James's Square, London, SW1Y 4JU. Registered in England No. OC308083.

The Manager has the right to close the portfolio to new investors in order to manage it more efficiently in accordance with its mandate.

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