

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.

Class B Restricted – Amplify Global Equity Fund a Sub-Fund of MLC Global Multi Strategy UCITS Funds Plc (the “Company”) Sanlam Asset Management (Ireland) Limited

IE000A1BQW68

Objectives and Investment Policy

Objectives and Investment Policy

Investment objective

The investment objective of Amplify Global Equity Fund (the “Fund”) is to target capital growth by outperforming the MSCI World Index (in US Dollars) and MSCI All Countries World Index (in US Dollars) over the long term.

Investment Policy

The Fund is actively managed and invests a minimum of 90% of its assets in global equity securities and global equity linked securities (such as common stock, preferred stock, preference shares or depositary receipts, including American Depositary Receipts (“ADRs”), European Depositary Receipts (“EDRs”) and Global Depositary Receipts (“GDRs”)) which are listed on Recognised Exchanges.

The Fund invests in “blue chip” multinational companies with total market values of more than US\$5 billion. “Blue chip” companies are companies which are considered to have a good reputation, be well-established in the market and show strong fundamentals. These companies often have a long record of profit growth, dividend payment and a reputation for quality management products and services. Multinational companies are large, established, globally managed companies that manufacture and distribute their products and services throughout the world. The Fund may also invest in companies from emerging market countries but such investments will not exceed 20% of the Fund’s Net Asset Value. The Fund has no particular geographical or sectoral focus.

Up to 10% of the assets of the Fund may be invested in money market instruments such as treasury bills, municipal bonds (which may be rated or unrated, fixed rate or floating rate and will be issued or guaranteed by member states of the EEA and its local authorities and their local authorities or by US states and territories, and their political subdivisions) and commercial paper for cash management purposes.

The Fund will not invest in Financial Derivative Instruments.

Further information on sustainability factors that may be relevant to this Fund can be found in the prospectus or on our website at www.sanlam.ie.

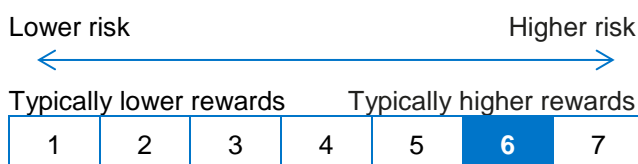
You can sell your shares in the Fund any day (except Saturday or Sunday) that banks are open in Ireland and the UK.

The Company does not declare a dividend and therefore your shares do not pay you income.

The Fund uses the MSCI World Index (in US Dollars) and the MSCI ACWI Index (in US Dollars) for performance comparison, reference and/or investor communication purposes, including in the Company’s financial statements. The Fund can invest in securities which are not part of these benchmarks and there are no allocation constraints with respect to non-benchmark securities. However, given that the Fund will invest in large, dominant companies with considerable market share it is likely that a substantial portion of its portfolio will be benchmark securities.

Recommendation: This Fund is suitable for an institutional or retail investor seeking long term returns from global equity markets. The typical investor will invest over the medium to long-term and will expect the higher levels of volatility that accompany equity investments.

Risk and Reward Profile



The Fund is in category 6 as it invests in securities that can vary significantly in price from day to day due to a variety of factors. Therefore the chance to make large gains means the risk of suffering large losses.

A category 1 fund is not a risk-free investment - the risk of losing your money is small, but the chance of making gains is also limited. With a category 7 fund, the risk of losing your money is high but there is also a chance of making higher gains.

The seven-category scale is complex. For example, a category 2 fund is not twice as risky as a category 1 fund. The category is based upon the annual calculation of the Fund’s risk calculation relevant to the nature of the types of instruments the Fund invests in. The risk category shown is not guaranteed and may change over time.

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

The Fund may hold a limited number of investments. If one of these investments falls in value this can have a greater impact on the Fund’s

value than if it held a larger number of investments. The price of the Fund and any income from it can go down as well as up and is not guaranteed. Investors may not get back the amount invested.

Equities as a class have historically outperformed other types of investments over the long term. Individual stock prices, however, tend to go up and down more dramatically over the short term. These price movements may result from factors affecting individual companies or industries, or the securities market as a whole.

The Fund may invest in securities not denominated in sterling, the value of your investments may be affected by changes in currency exchange rates.

Certain securities may be difficult or impossible to sell at the time and the price that the seller would like. The seller may have to lower the price to effect a secondary market sale or sell other securities instead or forego an investment opportunity.

For a more detailed explanation of risks, please refer to the “Risk Factors” section of the prospectus and the supplement of the Fund.

Charges

The charges you pay are used to pay the costs of running the Sub-Fund, including the costs of marketing and distributing it. These charges reduce the potential growth of your investment.

One-off charges taken before or after you invest	
Entry charge	None
Exit charge	None
This is the maximum that might be taken out of your money before it is invested and before the proceeds of your investment are paid out.	
Charges taken from the Sub-Fund over a year	
Ongoing charge	1.08%
Charges taken from the fund under certain specific conditions	
Performance fee	None

Any entry charge shown is a maximum figure. Where charges are shown in some cases you might pay less; you can find this out from your financial advisor or distributor.

A dilution levy may be charged on a purchase or sale of shares in the Fund in some cases. It may be necessary to reduce the difference between the cost of buying or selling the Fund's investments and the Fund's mid-market share price. Any dilution levy charged will be paid into the Fund.

The Fund's annual report for each financial year will include detail on the exact charges made.

You can find out more details about the charges including performance fees and how they are calculated by looking at the Sub-Fund's prospectus and supplement which are available at www.sanlam.ie.

Past Performance

There is insufficient data to produce a useful indication of Past Performance for the Fund.

Past performance is not a reliable indicator of future performance.

The past performance takes account of all charges and costs, excluding entry and exit charges.

The performance of this class is calculated in US Dollars.

The Fund launched on 16 May 2023. This class started to issue shares on 16 May 2023.

Practical Information

	Fund Depository:	Northern Trust Fiduciary Services (Ireland) Limited.
About the Fund		<ul style="list-style-type: none"> Amplify Global Equity Fund is a Sub-Fund of MLC Global Multi Strategy UCITS Funds Plc. The assets of this Sub-Fund are segregated from other funds of MLC Global Multi Strategy UCITS Funds Plc. This means that the holdings of the Sub-Fund are held separately under Irish law from the holdings of the other funds of MLC Global Multi Strategy UCITS Funds Plc. You may switch your shares to another share class of the Fund, subject to conditions. For more details on how to switch between share classes please refer to the section "Conversion of Shares" in the prospectus. A switching charge may be applied as indicated above in "Charges". This Fund is subject to tax laws and regulations of Ireland. Depending on your home country of residence, this might have an impact on your personal tax position. For further details, please consult your adviser. Sanlam Asset Management (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 the UCITS. The base currency of the Fund is US Dollars.
Find out more		<ul style="list-style-type: none"> Further information about MLC Global Multi Strategy UCITS Funds Plc. copies of its prospectus, annual and half-yearly reports may be obtained free of charge in English. Write to the Sub-Fund's Manager, Sanlam Asset Management (Ireland) Limited, at Beech House, Beech Hill Road, Dublin 4, Ireland or visit www.sanlam.ie. Details of the Managers remuneration policy is available at www.sanlam.ie and a paper copy will also be available free of charge on request. Other practical information including the latest share prices are available at the registered office of the Manager and the Registrar and Transfer Agent, Northern Trust International Fund Administration Services (Ireland) Limited, Georges Court, 54 - 62 Townsend Street, Dublin 2, Ireland, during normal business hours and will be published on the Sanlam Asset Management (Ireland) Limited website, www.sanlam.ie.

This Sub-Fund is authorised in Ireland and regulated by the Central Bank of Ireland.

This Key Investor Information is accurate as at 2 February 2024.