

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.

### Sanlam Multi Managed Global Equity Fund – Class B Restricted US Dollar Accumulation a Sub-Fund of MLC Global Multi Strategy UCITS Funds Plc (the “Company”) Sanlam Asset Management (Ireland) Limited IE000QEACJB1

## Objectives and Investment Policy

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#### Investment Objective

The investment objective of the Fund is to target capital growth over the long term by outperforming the MSCI World Index in US Dollars.

#### Investment Policy

The Fund will invest primarily in global equity securities and global equity linked securities (including other securities with equity characteristics or conferring the right to acquire equity 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 as set out in Appendix IV of the Prospectus (the “Asset Classes”). The Fund can invest directly in the Asset Classes or indirectly through underlying funds. The Fund is not restricted to any economic sectors or geographic area.

Up to 10% of the assets of the Fund may be invested (1) directly or indirectly in interest bearing instruments, corporate bonds and sovereign debt (which may be fixed or floating rate and rated investment or sub-investment grade by Standard & Poor’s, Moody’s or an equivalent rating agency) and money market instruments such as investment grade corporate bonds and government issued securities of less than 1 year maturity and / or (2) indirectly through Underlying Funds in Real Estate Investment Trusts (“REITS”), real estate operating companies (“REOCs”) and Exchange Traded Notes (“ETNs”). A REIT is established as a trust or partnership structure which uses pooled capital of many investors to purchase and manage income property. A REOC is a company that invests in real estate and whose shares are traded on a public exchange.

Structured products, such as ETNs, are typically freely transferable debt instruments where the interest rate and/or principal are linked to the performance of a financial instrument or instruments, index, asset, stock, or basket of indices, assets or stocks provided that such structured notes do not embed any derivative element or leverage and that such financial instruments comply with the Central Bank’s conditions and criteria for

investments in such securities.

There is no limit to the number of underlying funds in which the Fund may invest and as such the Fund may invest up to 100% in underlying funds, subject to a maximum of 20% in any one underlying fund.

The Fund may also from time to time be solely invested in cash, cash deposits or ancillary liquid assets.

Whilst the Fund is actively managed, the allocation of assets by the Investment Manager shall be informed by the MSCI World Index All Countries World Index in US Dollars (the “Benchmark Index”) with the intention of broadly matching the Benchmark Index.

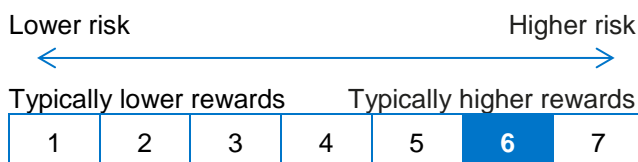
Further information on sustainability factors that may be relevant to this Fund can be found in the prospectus or on our website at [www.sanlam.ie](http://www.sanlam.ie).

Shares of the Fund may be redeemed on demand. You can buy and sell shares in the Fund any day (except Saturday or Sunday) that banks are open in Ireland.

The Company does not declare a dividend in relation to your shares and therefore any income that your shares may earn will be retained within the Fund and the value of shares will rise accordingly.

Recommendation: The Fund is suitable for investors with a time horizon of 5 years.

## 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 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. Some of the markets or exchanges on which the Fund may invest may rise or fall in value but the value of your investment may not increase or

decrease as a result.

The Fund’s investments may be in currencies other than US Dollars. The impact of this is that as the value of a currency rises or falls it can have a positive or negative impact on the value of the Fund’s investments.

It may be difficult for the Fund in extreme market conditions to redeem its shares from a CIS at short notice without suffering a loss. Investing in a CIS may lead to payment by the Fund of additional fees and expenses in relation to those CIS.

The ability to trade REITS and REOCs in the secondary market may be more limited than other stocks.

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.

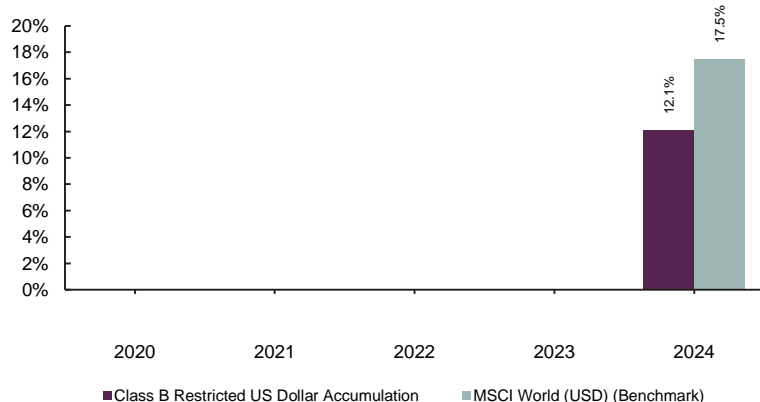
One-off charges taken before or after you invest	
Entry charge	None
Exit charge	None
This is the maximum that might be taken out of your money before it is invested and before the proceeds of your investment are paid out.	
Charges taken from the Sub-Fund over a year	
Ongoing charge	1.00%
Charges taken from the fund under certain specific conditions	
Performance fee	None

The ongoing charge is based on the expenses for the previous 12 month period ending December 2024. This figure, which excludes portfolio transaction costs, may vary from year to year.

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](http://www.sanlam.ie).

## Past Performance



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 3 October 2023. This class started to issue shares on 3 October 2023.

## Practical Information

**Fund Depository:** Northern Trust Fiduciary Services (Ireland) Limited.

### About the Fund

- Sanlam Multi Managed 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

- 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](http://www.sanlam.ie).
- Details of the Managers remuneration policy is available at [www.sanlam.ie](http://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](http://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 18 February 2025.*