

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 International Enhanced Return Fund – Class IS3 USD Base Acc a Sub-Fund of MLC Global Multi Strategy UCITS Funds Plc (the “Company”) Sanlam Asset Management (Ireland) Limited IE000LEA8L49

Objectives and Investment Policy

Objectives and Investment Policy

Investment objective

The investment objective of the Fund is to target capital growth by delivering a return that exceeds the return of the MSCI World Net Total Return Index (in US Dollars) over the medium to long term.

Investment Policy

The Fund aims to achieve its stated investment objective by investing directly as well as indirectly via FDI (as outlined below) in a diversified portfolio of instruments.

The Fund will invest directly in fixed income securities and indirectly in global equities. The Fund may invest on a global basis and there is no geographical, industry or sectoral focus.

In order to gain indirect exposure to global equities, the Fund will invest in FDI in the form of exchange traded equity index futures and options (the “Equity Allocation Strategy”). To the extent that FDI are used, their exposure will be fully covered.

The Fund may invest in fixed income securities in the form of corporate and government bonds and money market instruments such as commercial paper and government issued securities of less than 1 year maturity (the “Fixed Income Strategy”).

The Equity Allocation Strategy, which is passive in nature, seeks to match the performance of the Benchmark Index over time whilst the actively managed Fixed Income Strategy is used to generate additional return such that the Fund as a whole outperforms the MSCI World Net Total Return Index in US Dollars (the “Benchmark Index”) over the medium to long term.

As a result of the Fund’s use of such FDI as part of the Equity Allocation Strategy, the Fund will retain cash to meet the initial and ongoing margin requirements of such FDI which results in a significant residual cash amount. The Fund will invest any cash not required for the initial or variation margin in the Fixed Income Strategy. Therefore, under normal market conditions, the cash not invested within the Equity Allocation

Strategy (i.e. cash not used to purchase the related FDI or allocated to deposits/margin in relation with such FDI) will be invested in the Fixed Income Strategy.

Whilst the Equity Allocation Strategy seeks to match the performance of the Benchmark Index over time, the Benchmark Index does not constrain the Fund from being managed on a fully discretionary basis given the Fund’s Fixed Income Strategy.

FDI are financial instruments, the value of which is linked to the expected future price movements on underlying assets or indices. For example, an option is a contract that gives the owner the right, but not the obligation, to buy or sell the Benchmark Index at a specified price before a specified date. Futures are contracts that create an obligation to buy or sell the Benchmark Index on or before a specified future date.

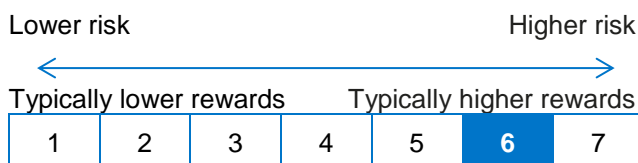
The Company does not declare a dividend in relation to your shares and therefore any income that your shares may earn will be retained within the Fund and the value of shares will rise accordingly.

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

Investing in the shares of companies listed on stock exchanges globally means that currency exchange rate fluctuations will have an impact on the Fund.

The price of shares and the income from them may fall as well as rise and you may not get back the amount you have invested.

The Fund may be obliged to pay margin deposits and option premia to

brokers in relation to futures and option contracts entered into for the Fund. While exchange traded contracts are generally guaranteed by the relevant exchange, the Fund may still be exposed to the fraud or insolvency of the broker through which the transaction is undertaken.

Investment in exchange traded futures and options linked to the performance of an equity index are subject to the market risks associated with fluctuations and changes in the value of securities comprised in the equity index as well as the geographical, industry or sectoral exposures of the the relevant equity index (including emerging markets exposure). Such index changes may result in the Fund receiving lower interest payments or experience a reduction in the value of the future or option to below what the Fund paid.

Investment in fixed income and debt securities may lead to credit risk where any of the corporations or governments which issue the fixed income / debt securities become insolvent or suffer financial difficulties.

The Fund may use FDI for investment, efficient portfolio management and hedging. It may be that the use of FDI causes losses to the Fund. 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.

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.

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	1.02%
Charges taken from the fund under certain specific conditions	
Performance fee	None

The ongoing charge figure is based on an estimate of the charges. This figure may vary from year to year and does not include transaction costs.

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.co.uk and 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 results.

The past performance takes account of all charges and costs.

The value of the Share Class is calculated in US Dollars.

The Fund launched on 21 January 2025. This class is yet to launch.

Practical Information

	Fund Depository: Northern Trust Fiduciary Services (Ireland) Limited.
About the Fund	<ul style="list-style-type: none"> Sanlam International Enhanced Return 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 9 January 2025.