

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 Inflation Linked Bond Fund – Class IS4 USD Hedged Acc a Sub-Fund of MLC Global Multi Strategy UCITS Funds Plc (the “Company”) Sanlam Asset Management (Ireland) Limited IE0000CD5F74

Objectives and Investment Policy

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Investment objective

The investment objective of Sanlam International Inflation Linked Bond Fund (the “Fund”) is to provide long term capital growth.

Investment Policy

The Fund is actively managed and invests in debt securities including inflation linked bonds, issued by sovereign governments and corporate entities and nominal bonds. The bonds may be index-linked and may be fixed or floating rate. At least 80% of the Fund’s assets shall be invested in inflation linked bonds.

Under exceptional circumstances, up to 100% of the Fund’s assets may be invested in UK or non-UK government debt securities, subject to there being at least 6 different issues of securities, with securities from any one issue not exceeding 30% of the Fund’s assets.

The Fund will not be restricted by credit quality measured by rating agencies, maturity or duration of securities when making investment decisions.

If considered appropriate to the investment objective, the Fund may also retain amounts in cash, cash equivalents and money market instruments (including, but not limited to, cash deposits, commercial paper, certificates of deposit and treasury bills), or other collective investment schemes (including schemes which themselves invest in cash or money market instruments or debt securities which are predominantly of investment grade). From time to time, the Fund may be solely invested in cash or ancillary liquid assets.

Securities invested in by the Fund will primarily be listed or traded on stock exchanges or markets as set out in Appendix IV of the Prospectus. However, up to 10% of the Fund’s Net Asset Value may be invested in fixed income securities that are not listed or traded on any exchange or market.

The Fund may from time to time be solely invested in cash or ancillary liquid assets at certain times such as:

- where the Investment Manager considers that there are no sufficient suitable investment opportunities;
- to protect the value of the Fund and maintain liquidity at times in falling or volatile markets;
- to facilitate the Fund’s ability to meet redemption requests; and
- where the Fund has received subscriptions that are awaiting investment.

The Fund may use financial derivative instruments (“FDI”) for efficient portfolio management and hedging purposes to protect against market or currency movements, to reduce costs, or to earn income or capital.

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

The share class may use currency hedging techniques to reduce the effect of fluctuations in currency exchange rates.

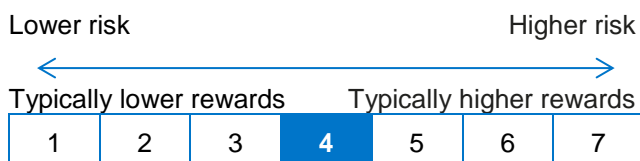
You can sell your shares in the Fund any day (except Saturday or Sunday) that banks are open in Ireland and the UK.

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.

The Fund does not track a benchmark nor is the Fund constrained by the value, price or components of a benchmark or any other aspect. The Fund is also not aiming to match or exceed the return of any benchmark.

Recommendation: Investment in the Fund should be viewed as medium to long term.

Risk and Reward Profile



The Fund is in category 4 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. Past performance is not a guide to the future.

The Fund will invest substantially in government bonds and therefore will carry a lower degree of credit risk than funds investing predominantly in fixed income or equity securities. There can be no assurance that the securities in which the Fund invests will not be subject to credit difficulties leading to the loss of some or all of the sums invested in such securities

or other instruments. The Fund may bear the risk of settlement default with parties with whom it trades.

The price of any security which is constituted as a bond is affected by the issuer’s or counterparty’s credit quality. Lower quality bonds are generally more sensitive to changes than higher quality bonds. Even within bonds considered investment grade, differences exist in credit quality and some investment grade debt securities may have speculative characteristics. Lower rated securities generally have a greater risk of default than higher rated securities.

The value of inflation-linked bonds and debt usually rise and fall in response to changes in real interest rates. Rising real interest rates generally result in declines in the values of existing inflation-linked debt and bonds, while falling real interest rates generally result in inflation-linked bond and debt values increasing. Investments with longer maturities and higher durations are more sensitive to real interest rate changes, therefore a change in real interest rates could have a substantial and immediate negative effect on the value of the Fund’s investments.

Some of the exchanges and markets on which the Fund may invest may prove to be illiquid or highly volatile from time to time and this may affect the price at which the Fund may liquidate positions to meet repurchase requests or other funding requirements. Prospective investors should also note that the securities of small capitalisation companies are less liquid and this may result in fluctuations in the price of the Shares of the Fund. Furthermore, the performance of the Fund may be affected by changes in economic and marketing conditions and in legal, regulatory and tax requirements.

The Fund may use FDI for 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	Up to 5.00%
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	0.56%
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.

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 results.

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 29 July 2022. This class is yet to launch.

Practical Information

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

About the Fund

- Sanlam International Inflation Linked Bond 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 British Pounds.

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.
- 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, Brown Brothers Harriman Fund Administration Services (Ireland) Limited, 30 Herbert Street, Dublin 2, Ireland, during normal business hours and will be published daily on the 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 October 2024.