

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 Asia Pacific Artificial Intelligence Fund – Class I2 USD Unhedged Acc a Sub-Fund of MLC Global Multi Strategy UCITS Funds Plc (the “Company”) Sanlam Asset Management (Ireland) Limited IE000ENOF625

Objectives and Investment Policy

Investment objective

The investment objective of the Fund is to achieve capital appreciation.

Investment Policy

The Fund is actively managed and invests primarily in equity and equity-related securities (such as, preferred stocks as well as depository receipts for such securities) issued by companies:

- i. which are organised or incorporated under the laws of, or domiciled in, any country or market, including both developed and emerging markets, in Asia or the Pacific region, including but not limited to Australia, Bangladesh, China, Hong Kong, India, Indonesia, Japan, Korea, Malaysia, New Zealand, Pakistan, Philippines, Singapore, Taiwan, Thailand and Vietnam (the “Asia Pacific Region”) and derive, or are expected to derive, a substantial proportion (at least 50%) of their present or future revenue or profits from goods produced or sold, investments made, or services performed in or with these markets or has at least 50% of its assets located within the Asia Pacific Region or has the primary trading markets for its securities in the Asia Pacific Region;
- ii. which are engaged in the development and/or production of artificially intelligent (“AI”) systems (such as smart applications on phones) or products (such as sensing technology);
- iii. which provide services and/or technology which enable third party entities (such as online retailers, online auction houses or online travel agencies) to sell or deliver their products and services through an online platform; and
- iv. which produce, develop or deliver products and/or services that have an artificially intelligent component which can enhance an existing product or service (such as artificially intelligent technologies that are embedded in insurance applications to provide more accurate underwriting standards and rates) or which make use of AI products and/or services to reinforce their competitive position.

The Fund may also invest up to 10% of its assets in collective investment schemes (“CIS”) which invest in companies described above.

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. Up to 10% of the Fund’s assets may be invested in securities not listed or traded on stock exchanges or markets.

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 collective investment schemes (including CIS which themselves invest in cash or money market instruments or debt securities which are rated or unrated (i) where the Investment Manager considers that there are no sufficient suitable investment opportunities; (ii) to protect the value of the Fund and maintain liquidity at times in falling or volatile markets; (iii) to facilitate the Fund’s ability to meet redemption requests; and (iv) 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. FDI are financial instruments, the value of which is linked to the expected future price movements on underlying assets. For example, the Fund may use FDI to protect against market or currency movements, to reduce costs, or to earn income or capital.

The Fund is not tracking 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.

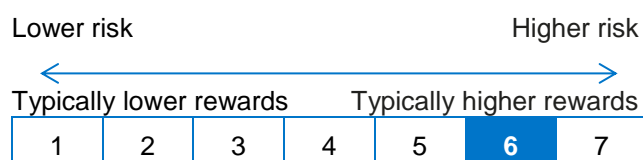
Further information on sustainability factors that may be relevant to this Fund can be found in the prospectus or on our website at www.sanlam.ie.

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 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.

Investing in the shares of companies focused on the artificial intelligence industry is sensitive to risks such as small or limited markets for such securities, changes in business cycles, slow downs in world economic growth and/or technological progress, rapid obsolescence, and government regulation. Shares of artificial intelligence focused companies can also be more volatile than securities of companies that do not rely heavily on such technology.

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 invests in equities in the Asia Pacific Region and is, therefore, exposed to fluctuations in currency exchange rates as well as unstable currencies in certain developed and emerging markets.

Investing in emerging markets involves a greater degree of risk than investments in more developed countries.

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. These charges reduce the potential growth of your investment.

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.

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	1.09%
Charges taken from the fund under certain specific conditions	
Performance fee	None

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 15 February 2022. This class is yet to launch.

Practical Information

About the Fund	Fund Depository:	Northern Trust Fiduciary Services (Ireland) Limited.
	<ul style="list-style-type: none"> Sanlam Asia Pacific Artificial Intelligence 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. This Sub-Fund is subject to tax laws and regulations of Ireland. Depending on your home country of residence, this might have an impact on your investment. For further details, please speak to your adviser. 	
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, including but not limited to, a description of how the remuneration and benefits are calculated, the identity of persons responsible for awarding the remuneration and benefits, including the composition of the remuneration committee if applicable, are available on the website www.sanlam.ie and a paper copy will be available free of charge on request. 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. MLC Global Multi Strategy UCITS Funds Plc. 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 MLC Global Multi Strategy UCITS Funds Plc.

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