Sanlam

Key Investor Information

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.

Landseer Global Artificial Intelligence Fund – Class IS2 USD Hedged Acc

a Sub-Fund of MLC Global Multi Strategy UCITS Funds Plc (the "Company")

Sanlam Asset Management (Ireland) Limited IE000UJRM065

Objectives and Investment Policy

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Investment objective

The investment objective of Sanlam Global Artificial Intelligence Fund (the "**Fund**") is to achieve capital appreciation.

Investment Policy

The Fund is actively managed and invests in equities and equity securities (such as preferred stocks and depositary receipts) of companies worldwide engaged in the development and/or production of artificially intelligent ("**AI**") systems (such as smart applications on phones) or products (such as sensing 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, companies 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).

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 unlisted or non-traded securities.

The Fund may also invest in other collective investment schemes ("**CIS**"), including ETFs, which invest in companies as described above, and money market funds, for cash management purposes. Where considered appropriate to the investment objective, the Fund may 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).

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: The Fund is suitable for investors specifically seeking exposure to companies that are leaders in or beneficiaries of artificial intelligence. The Fund is designed for investors who understand and are willing to take the risks involved in investing in this Fund and who are able to take the risk of losing part or all of their investment.

Risk and Reward Profile

Lower risk ← → Higher risk

Typically lower rewards   Typically higher rewards

1	2	3	4	5	**6**	7

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 AI 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 AI focused companies can also be more volatile than securities of companies that do not rely heavily on such technology.

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.

The Fund may hold securities through a depository security and receipt. The currency of a depository receipt may be different to the currency of the non-local corporation to which it relates. The value of a depository receipt will not be equal to the value of the underlying non-local securities as a result of a number of factors. These factors include the fees and expenses associated with holding a depository receipt, the currency exchange relating to the conversion of foreign dividends etc.

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.

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.

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.

One-off charges taken before or after you invest	
Entry charge	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	0.65%
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.

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 Depositary:	Northern Trust Fiduciary Services (Ireland) Limited.

About the Fund

- Landseer Global 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.
- 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, 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 5 August 2025.