



INTELLIGENT IMPACT THAT MATTERS

Amplify Global Equity Fund

Minimum Disclosure Document | A Class
June 2024

Why invest with this solution?

- Seeks high long-term capital growth
- Aims to outperform global equity markets across market cycles with less risk
- A sustainable growth strategy that diversifies across all global sectors
- High conviction, bottom-up, fundamental approach
- Low portfolio turnover and a high active share

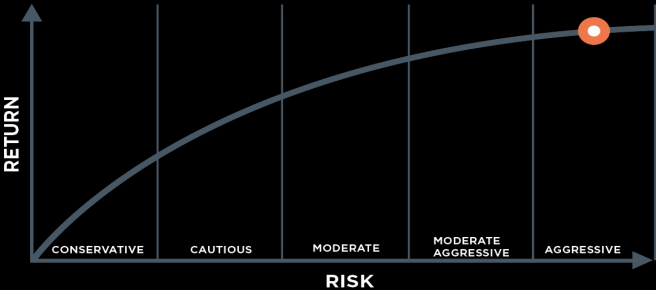
Annualised returns (%)	Fund	Benchmark
Since inception	N/A	N/A
5 Year	N/A	N/A
3 Year	N/A	N/A
1 Year	N/A	N/A
Year to date	N/A	N/A

An annualised rate of return is the average rate of return per year, measured over a period either longer or shorter than one year, such as a month, or two years, annualised for comparison with a one-year return.

Risk statistics since inception (%)	Fund	Benchmark
Maximum drawdown	N/A	N/A
Positive months	N/A	N/A
Annualised monthly volatility	N/A	N/A
Sharpe ratio (Ann)	N/A	N/A
Highest annual return	N/A	N/A
Lowest annual return	N/A	N/A

The highest and lowest 12-month returns are based on a 12-month rolling period over 10 years, or since inception where a 10-year performance history does not exist.

Monthly Fund Performance (%)	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
2024	1.38	2.43	1.51	-2.97	3.03	2.67							8.18
2023								-2.56	-5.18	-1.45	7.71	4.39	N/A



Fund objective

An actively managed global equity fund that seeks to achieve long-term capital growth by outperforming the MSCI World in USD across market cycles.

Fund manager

Sarofim & Co. is an independent, employee-owned global investment Manager dedicated to high conviction, sustainable growth investing over 60 years with a successful long-term track record of outperformance while taking lower risk.

Investment strategy

A sustainable growth strategy that aims to invest in dominant companies in structurally attractive industries which will grow their earnings at sustainable, above average rates. This process is based on both top-down, thematic research and bottom up, fundamental company analysis.

Depository/Custodian: Northern Trust Fiduciary Services (Ireland) Limited
Georges Court, 54-62 Townsend Street, Dublin D02 R156, Ireland

Administrator: Northern Trust Fiduciary Services (Ireland) Limited
Georges Court, 54-62 Townsend Street, Dublin D02 R156, Ireland

Transfer Agency: Northern Trust Fiduciary Services (Ireland) Limited
Georges Court, 54-62 Townsend Street, Dublin D02 R156, Ireland

Domicile: Ireland

Listing: Ireland Stock Exchange

Base Currency: US Dollar

Benchmark: MSCI World NR (USD)

Fund type: Global Large-Cap Blend Equity

Fund size: \$ 278 million

Inception date: 17 May 2023

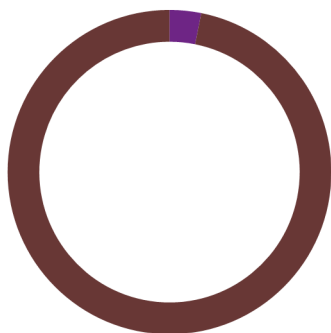
Minimum investment: LISP minimums apply

*Amplify Global Equity Fund

This monthly Minimum Disclosure Document should be viewed in conjunction with the Glossary of Terms.

Issue date: 11 July 2024

Asset Allocation (%)



- Non-SA Cash, 3.15
- Non-SA Equity, 96.85

Top 10 Holdings	% of Equity
Microsoft Corp	9.90
Novo Nordisk	6.27
Apple Inc	6.12
Amazon Inc	5.36
Alphabet Inc	4.95
L'Oreal	4.22
Lvmh Moet Hennes	3.87
ASML Holding	3.81
Visa Inc	3.63
Chevron Corp	3.19

Fees	A Class %
Manager initial fee (max.)	0.00
Manager annual fee (excl. VAT)	0.80
Total Expense Ratio (TER)	N/A
Transaction Costs (TC)	N/A
Total Investment Charge (TIC)	N/A

All fees include VAT except where specified.

Advice Fee: Any advice fee is negotiable between the client and their financial advisor. An annual advice fee negotiated is paid via a repurchase of units from the investor.

Maximum fund charges include (incl. VAT): Manager initial fee (max.): 0.00; Manager annual fee (max.): 0.80%.

A higher TER does not necessarily imply a poor return, nor does a low TER imply a good return. The current TER may not necessarily be an accurate indication of future TER's.

The portfolio manager may borrow up to 10% of the market value of the portfolio to bridge insufficient liquidity. Fluctuations or movements in exchange rates may cause the value of underlying international investments to go up or down.

Dealing/Redemption Frequency:	Daily
Dealing Deadline:	16:00 Irish Time
Valuation point:	Midnight (South African time) on each dealing date
Daily publication of prices:	sanlam.co.za/ireland
Distribution:	This fund does not distribute
Risk Profile:	Aggressive

Contact details

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Manager contact details

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Fax: +353 (1) 205 3521
Email: intouch@sanlam.ie
Website: www.sanlam.ie

Trustee Information

Brown Brothers Harriman Trustee Services (Ireland) Ltd

Portfolio manager:

A.J. Gracely, A.R. Christensen, C.P. Crain, W. Gentry Lee, Jr., C.B. Sarofim

Investment Manager Disclaimer:

Amplify Investment Partners (Pty) Ltd is a wholly-owned subsidiary of Sanlam Investment Holdings and an authorised Financial Services Provider. Sanlam Collective Investments (RF) (Pty) Ltd is a registered Manager in terms of the Collective Investment Schemes in Securities. A schedule of fees can be obtained from the Manager.

Disclaimer:

The Amplify Global Equity Fund (the "Fund"), a Fund of MLC Global Multi Strategy UCITS Funds plc (the "Company"), an umbrella type open-ended investment company with variable capital governed by the laws of Ireland and authorised by the Central Bank of Ireland (the "Central Bank").

The Fund is managed by Sanlam Asset Management (Ireland) Limited, Beech House, Beech Hill Road, Dublin 4, Ireland, Tel +353 1 205 3510, Fax +353 1 205 3521 which is authorised by the Central Bank of Ireland, as a UCITS Management Company, and an Alternative Investment Fund Manager, and is licensed as a Financial Service Provider in terms of Section 8 of the South African FAIS Act of 2002.

This is a Section 65 approved fund under the Collective Investment Schemes Control Act 45, 2002 (CISCA). Sanlam Collective Investments (RF) (Pty) Ltd is the South African Representative Office for this Fund.

As the investments of the Fund are in various currencies and the Fund is denominated in US Dollars your shares may be subject to currency risk.

The information to follow does not constitute financial advice as contemplated in terms of the South African Financial Advisory and Intermediary Services Act. Use or rely on this information at your own risk. Independent professional financial advice should always be sought before making an investment decision, not all investments are suitable for all investors.

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