

Amplify SCI Global Equity Feeder Fund

Minimum Disclosure Document | B2 Class
March 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	3.94	4.15	-0.10										8.15
2023								0.62	-2.40	-3.02	6.58	1.95	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.

Benchmark: MSCI World NR (ZAR)

Fund size: R 2 893 million

Inception date: 07 August 2023

Minimum investment: LISP minimums apply

Asset Allocation (%)



- SA Cash, 1.04
- Non-SA Cash, 1.36
- Non-SA Equity, 97.60

Top 10 Holdings

% of Equity

Microsoft Corp	9.87
Novo Nordisk	5.62
Apple Inc	5.04
Amazon Inc	5.02
Lvmh Moet Hennes	4.53
L'Oreal	4.53
Amerada Hess	4.47
Alphabet Inc	4.10
Visa Inc	3.84
ASML Holding	3.53

Fees

B2 Class %

Manager initial fee (max.)	0.00
Manager annual fee (excl. VAT)	0.60
Total Expense Ratio (TER)	0.69
Transaction Costs (TC)	0.30
Total Investment Charge (TIC)	0.99
Indicative TER	1.13

All fees exclude 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 (excl. VAT): Manager initial fee (max.): 0.00; Manager annual fee (max.): 0.60%.

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:	15:00
Valuation point:	15:00
Daily publication of prices:	www.sanlamunitrusts.co.za
Distribution:	** This fund does not distribute.
Risk Profile:	Aggressive

Contact details

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Portfolio manager:

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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 SCI Global Equity Feeder 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").

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.

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.

Feeder Fund: A Feeder Fund is a portfolio that invests in a single portfolio of a collective investment scheme, which levies its own charges and which could result in a higher fee structure for the Feeder Fund.
 Foreign Investment risk: Foreign securities investments may be subject to risks pertaining to overseas jurisdictions and markets, including (but not limited to) local liquidity, macroeconomic, political, tax, settlement risks and currency fluctuations.

Currency exchange risk: Changes in the relative values of individual currencies may adversely affect the value of investments and any related income.

Geographic / Sector risk: For investments primarily concentrated in specific countries, geographical regions and/or industry sectors, their resulting value may decrease whilst portfolios more broadly invested might grow.

** The main fund this feeder fund is investing in is a non-distributing fund, hence no income may be available for distribution.