

Amplify SCI Global Equity Feeder Fund

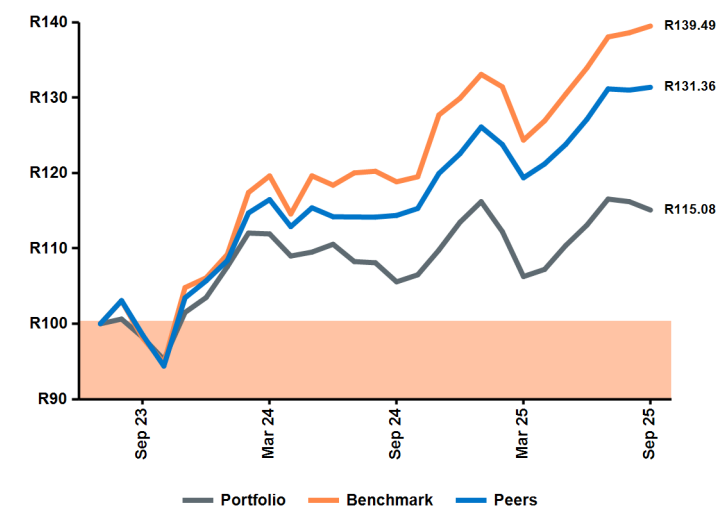
Minimum Disclosure Document | B2 Class

September 2025

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

Investment growth since inception



Annualised returns (%)	Fund	Peers	Benchmark
Since inception	6.76	13.42	16.75
5 Year	N/A	N/A	N/A
3 Year	N/A	N/A	N/A
1 Year	9.02	14.86	17.38
Year to date	1.42	7.18	7.37

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	Peers	Benchmark
Maximum drawdown	-8.54	-47.39	-8.01
Positive months	56.00	58.29	72.00
Annualised monthly volatility	9.93	14.79	12.89
Sharpe ratio (Ann)	-0.15		0.58
Highest annual return	11.82	22.15	26.07
Lowest annual return	-5.05	2.48	3.96

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
2025	2.40	-3.42	-5.31	0.89	2.96	2.45	3.05	-0.29	-0.96				1.42
2024	3.94	4.15	-0.10	-2.62	0.48	0.95	-2.07	-0.15	-2.34	0.88	3.08	3.37	9.65
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 5 191 million

Inception date: 07 August 2023

Minimum investment: LISP minimums apply

Asset Allocation (%)



- SA Cash, 1.89
- Non-SA Cash, 2.77
- Non-SA Equity, 95.34

Top 10 Holdings	% of Equity
Microsoft Corp	8.88
Nvidia	7.02
Apple Inc	6.40
Alphabet Inc	5.67
Amazon Inc	5.31
Visa Inc	3.61
Facebook	3.41
Taiwan Semiconductor	3.18
ASML Holding	3.10
BAE Systems Plc	3.09

Fees	B2 Class %
Manager initial fee (max.)	0.00
Manager annual fee (excl. VAT)	0.60
Total Expense Ratio (TER)	1.17
Transaction Costs (TC)	0.13
Total Investment Charge (TIC)	1.30

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%.

TER PERIOD: 07 August 2023 to 30 June 2025

Total Expense Ratio (TER) | 1.17% of the value of the Financial Product was incurred as expenses relating to the administration of the Financial Product. 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. Inclusive in the TER of 1.17%, a performance fee of 0.00% of the net asset value of the class of Financial Product was recovered.

Transaction Cost (TC) | 0.13% of the value of the Financial Product was incurred as costs relating to the buying and selling of the assets underlying the Financial Product. Transaction Costs are a necessary cost in administering the Financial Product and impacts Financial Product returns. It should not be considered in isolation as returns may be impacted by many other factors over time including market returns, the type of Financial Product, the investment decisions of the investment manager and the TER.

Total Investment Charges (TER + TC) | 1.30% of the value of the Financial Product was incurred as costs relating to the investment of the Financial Product.

Effective 1 December 2024, SCI will charge a monthly administration fee of R23 (VAT Inclusive) on retail investors whose total investment value is less than R50 000. Clients with an active recurring monthly debit order will not be levied this fee.

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
Risk Profile:	Aggressive

Distribution date	Distribution per unit
31 December 2023	0.00 cents
31 December 2024	0.00 cents

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

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.

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.