

SUPPLEMENT TO THE PROSPECTUS FOR SWISS INVESTORS ONLY

MLC Global Multi Strategy UCITS Funds plc

An investment company with variable capital incorporated with limited liability in Ireland with registered number 551309 and established as an umbrella fund with segregated liability between sub-funds pursuant to the European Communities (Undertakings for Collective Investment in Transferable Securities) Regulations 2011 (as amended)

ADDITIONAL INFORMATION FOR INVESTORS IN SWITZERLAND

Information contained herein is selective, containing specific information in relation to the Company. This document (the "Swiss Country Supplement") forms part of and should be read in conjunction with the Prospectus for the Company dated 2 February 2024 and Supplements, as amended from time to time, together (the "Prospectus"). This document is for distribution in the Switzerland only.

Words and expressions defined in the Prospectus shall, unless the context otherwise requires, have the same meaning when used herein.

Dated: 6 August 2025

ADDITIONAL INFORMATION FOR INVESTORS IN SWITZERLAND

1. Representative in Switzerland:

The representative in Switzerland is **FundRock Switzerland SA**, Route de Cité-Ouest 2, 1196 Gland, Switzerland.

2. Paying Agent in Switzerland:

The paying agent in Switzerland is **Helvetische Bank AG**, Seefeldstrasse 215, CH-8008 Zurich, Switzerland.

3. Location where the relevant documents may be obtained

The statutory documents of the Company including the Prospectus, the key investor information documents, the memorandum and articles of association, the annual and semi-annual reports and/or any other legal documents may be obtained free of charge from the Representative for the sub-funds covered by the representative agreement between the Representative and the Company as amended from time to time.

4. Publications

The Fund's publications in Switzerland are made on www.fundinfo.com.

Each time Shares are issued or redeemed, the issue and redemption prices of all Shares Classes of the Fund, respectively the net asset value per Share with the mention "excluding commissions" will be published on www.fundinfo.com. Prices will be published at least twice a month. Currently, prices are published on daily basis.

5. Payment of retrocessions and rebates

The Manager of the Fund and its agents may pay retrocessions as remuneration for distribution activity in respect of Shares of the Fund in Switzerland of up to 20% of the Management Fee. This remuneration may be deemed payment for the following services including but not limited to distribution of Shares, organizing of roadshows/events, and provision of information to investors.

Retrocessions are not deemed to be rebates even if they are ultimately passed on, in full or in part, to the investors.

Disclosure of the receipt of retrocessions is based on the applicable provisions of the Swiss Financial Services Act (FinSA).

In respect of distribution in Switzerland, the Manager of the Fund and its agents do not pay any rebates to reduce the fees or costs incurred by the investor and charged to the Fund.

6. Place of performance and Place of jurisdiction

The place of performance for any disputes relating to the offering of shares of the Funds in Switzerland shall be the registered office of the Representative. The place of jurisdiction is at the registered office of the representative in Switzerland or at the registered office or place of residence of the Shareholders.