

Man GLG European Equity Alternative



Monthly Report as at 28 August 2020

MTD: 0.46 % YTD: 2.55 % Annualised return since inception: 1.69 % Annualised volatility since inception: 4.66 %

Fund Risks

Prior to investing in the Fund investors should carefully consider the risks associated with investing, investors should consider the following risks and where appropriate seek professional advice before investing: Market Risk, Counterparty Risk, Currency Risk, Liquidity, Financial Derivatives, Leverage, Emerging Markets, Single Region/Country, Model and Data Risk. More details can be found in the Risk Glossary.

Fund Aims

The aim of the Man GLG European Equity Alternative (the 'Fund') is to provide investors with substantial returns with a focus on long and short investments in issuers that are either domiciled or that derive a substantial part of their revenues from within Europe, or whose securities are traded in a European market. Investment in Europe will, at all times, constitute the largest regional allocation of the Fund.

The value of your investment and the income from it may rise as well as fall and you may not get back the amount originally invested. Prior to making investments investors should read and consider the Fund's offering documents.

Fund Details

Launch date	27 July 2011
Fund AUM ¹	(USD) 340,051,706
Portfolio manager	Neil Mason
Currencies	EUR / USD / GBP / CHF / NOK / SEK
Dividend policy	Non-distributing
Fund domicile	Ireland
Minimum investment	EUR / USD / GBP / CHF 1,000 or NOK / SEK 5,000 (Retail Classes) EUR / USD / GBP 1,000,000 or NOK / SEK 5,000,000 (Institutional Classes)
Performance fee ²	up to 20 %
Management fee	up to 2.75 % per annum

Net Performance Statistics³

	Fund
Last month	0.46 %
Last 3 months	2.41 %
Last 6 months	2.23 %
Year to date	2.55 %
Last 1 year	1.65 %
Since inception	16.47 %
Annualised return since inception	1.69 %
Annualised volatility since inception	4.66 %
Sharpe ratio ⁴	0.37
Worst drawdown ⁵	-11.14 %
Worst drawdown length ⁵	24 months

Net track record*³



— Man GLG European Equity Alternative

Historical performance^{3 6}

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD ⁷
2020	1.28 %	-0.95 %	-2.92 %	1.60 %	1.21 %	0.75 %	1.19 %	0.46 %					2.55 %
2019	0.23 %	-1.02 %	-0.79 %	0.76 %	-0.33 %	-0.53 %	0.18 %	0.67 %	-2.76 %	1.58 %	-0.29 %	0.64 %	-1.71 %
2018	2.20 %	-0.35 %	1.53 %	-1.09 %	1.06 %	-0.95 %	-0.60 %	-1.76 %	-0.67 %	-2.33 %	-1.30 %	0.29 %	-4.01 %
2017	1.88 %	-1.43 %	-0.61 %	-0.11 %	0.03 %	1.13 %	1.69 %	1.45 %	0.05 %	0.93 %	0.77 %	-0.02 %	5.86 %
2016	-0.80 %	0.11 %	-1.92 %	-0.41 %	0.76 %	-3.17 %	-0.05 %	1.93 %	1.45 %	0.32 %	-0.77 %	0.46 %	-2.18 %
2015	2.55 %	0.35 %	1.85 %	0.43 %	-0.58 %	0.05 %	-0.42 %	0.63 %	-1.31 %	1.14 %	1.04 %	1.03 %	6.92 %
2014	1.43 %	1.61 %	-3.55 %	-4.35 %	-0.57 %	-0.28 %	-0.97 %	-0.30 %	1.22 %	-1.98 %	0.70 %	0.78 %	-6.27 %
2013	1.17 %	0.56 %	0.73 %	0.14 %	0.68 %	1.59 %	1.25 %	0.83 %	0.25 %	-1.60 %	0.16 %	1.29 %	7.24 %
2012	4.22 %	2.01 %	1.40 %	0.56 %	-1.06 %	-1.78 %	-0.42 %	-0.24 %	1.45 %	0.96 %	-0.31 %	-0.63 %	6.19 %
2011							-0.70 %	0.95 %	-0.24 %	2.31 %	0.32 %	-0.75 %	1.87 %

*Unless otherwise indicated, the performance data is based on the reporting share class of the Fund (shown in blue in the NAV table) and may be closed to new subscriptions. The performance data does not take account of the commissions and/or costs incurred on the issue and/or redemption of units. Past performance is not a reliable indicator of future results. Returns may increase or decrease as a result of currency fluctuations. Please refer to important information.

This material is of a promotional nature

Commentary

Global equity markets advanced in August driven by combination of new stimulus measures, progress towards a Covid-19 vaccine, and encouraging economic data.

The strategy's gains this month were broad based with Style risk, Specific risk, Market risk and Industry risk all contributing positively to returns. Country risk, hedging costs, and trading commissions detracted from returns this month. Exposure to Japanese beta and European momentum drove Style risk returns, while gains in Industry risk over the course of the month were attributable to European healthcare names and UK retailers. The top contributors and detractors to Specific risk are discussed in detail below.

Of the strategy's developed underlying books, the majority were either positive or flat for the month. The top performers for the month were Risk Arbitrage, Long Term Growth, and UK Core. Risk Arbitrage benefitted from a long position in Genworth Financial which rose on reports that China Oceanwide was in the process of securing financing for the acquisition of the company. Long Term Growth continued to benefit from a long position in online grocery retailer, Ocado. UK Core made money on a long position in Aveva Group after the software company announced it would buy its US based rival, OSIsoft.

Conversely, Centre Book, US Tactical, and Europe Breakout struggled in August. Centre Book struggled with long positions in CKD Corporation and Nippon Paint Holdings, discussed in more detail below. US Tactical struggled with its short book this month, while Europe Breakout lost money on a long position in Serco Group which fell dramatically despite reporting a substantial increase in first half profit.

In terms of risk, the strategy's gross exposures rose significantly. The strategy's portfolio construction remained disciplined throughout the month. As the volatility of factors has increased in recent months, factor risk constitutes a larger part of the strategy's risk profile, while Specific risk has declined to 60-65%.

Top Contributors to Specific Risk:

1)EQT AB - a short position held across Centre Book, Europe Breakout, and Europe Mid-Cap, the stock fell dramatically after the buyout company reported a significant earnings decline in the first half of 2020 as a result of the difficult market conditions during the pandemic.

2)Showa Denko - a short position held in US Japan and Centre Book, the stock fell after reporting lower than expected earnings and suspending its dividend. Investors were also disappointed by announcement that its recent acquisition will not be significantly accretive to earnings.

3)Lion Corp - a short position held in US Japan and Centre Book, the stock fell as a result of profit taking as investors perceived the increased demand for the company's sanitary products from Covid-19 were beginning to run its course.

Top detractors to Specific risk returns:

1)CKD Corporation - a long position held in US Japan and Centre Book, CKD released guidance the year which was significantly lower than consensus estimates.

2)Serco Group - a long position held in both UK Core and European Breakout. While the outsourcing company reported an increase in profit during the first half of the year as a result of government contracts during the coronavirus pandemic, the bleak outlook for the year ahead sent the stock tumbling.

3)Nippon Paint Holdings - a short position held in US Japan and Centre Book, Nippon Paint Holdings announced the issuance of new shares to buy out their JV partner in their Asian subsidiaries. The stock rose after their top shareholder agreed to acquire all the new shares, easing concerns that the company would do an offering to finance acquisition.

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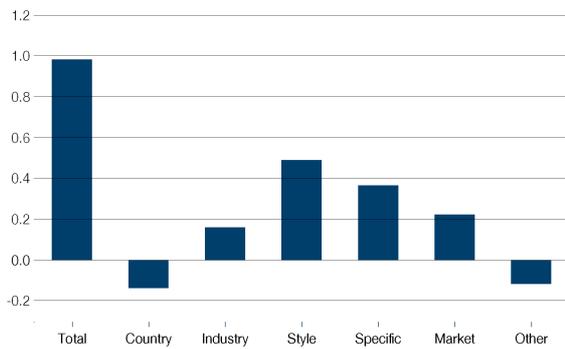


Equity Attribution Analysis^{8,9}

Fund Attribution

	Monthly return	Fund YTD:
Total	0.98 %	4.40 %
Country	-0.14 %	-0.98 %
Industry	0.16 %	0.16 %
Style	0.49 %	2.36 %
Specific	0.37 %	3.44 %
Market	0.22 %	-0.05 %
Other	-0.12 %	-0.53 %

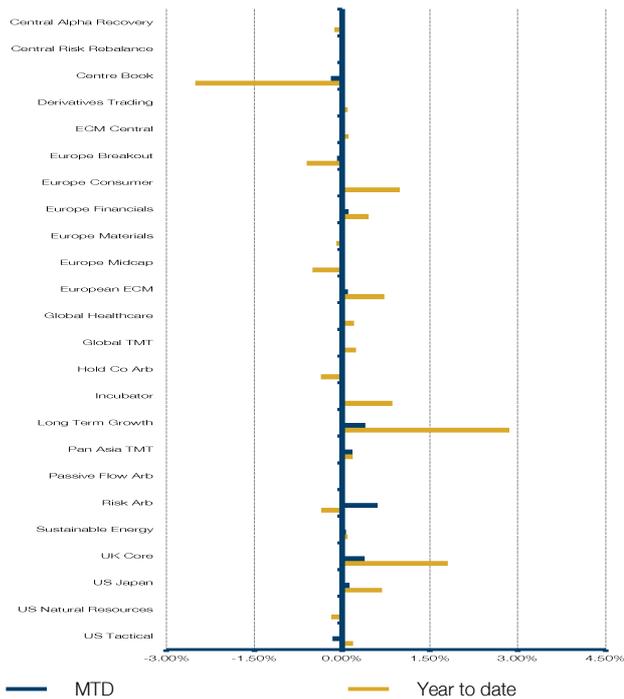
Fund Attribution (MTD)



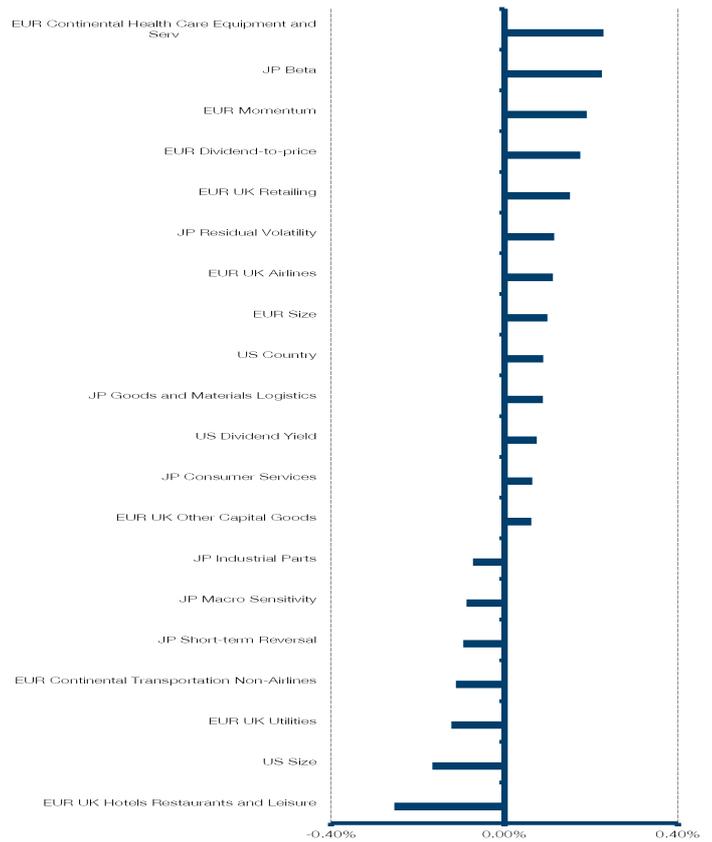
Rolling 1 Year Fund Attribution



Contribution by Strategy



Top 20 Factor Contributors



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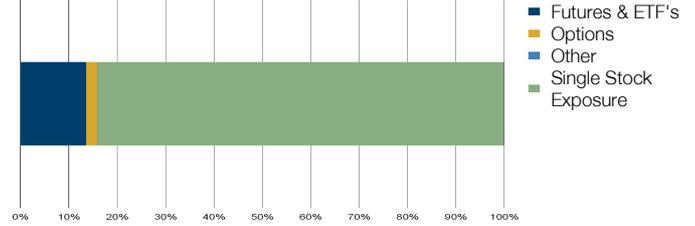


Equity Exposure Analysis ^{10,9}

Headline equity exposure

	Close	Change	Average	Positions	Change
Gross	369.09 %	72.05 %	347.46 %	2,545	99
Net	4.62 %	0.37 %	4.87 %	2,545	99
Long	186.86 %	36.21 %	176.17 %	1,402	117
Short	182.24 %	35.84 %	171.30 %	1,143	-18

Gross equity exposure by security type ¹¹



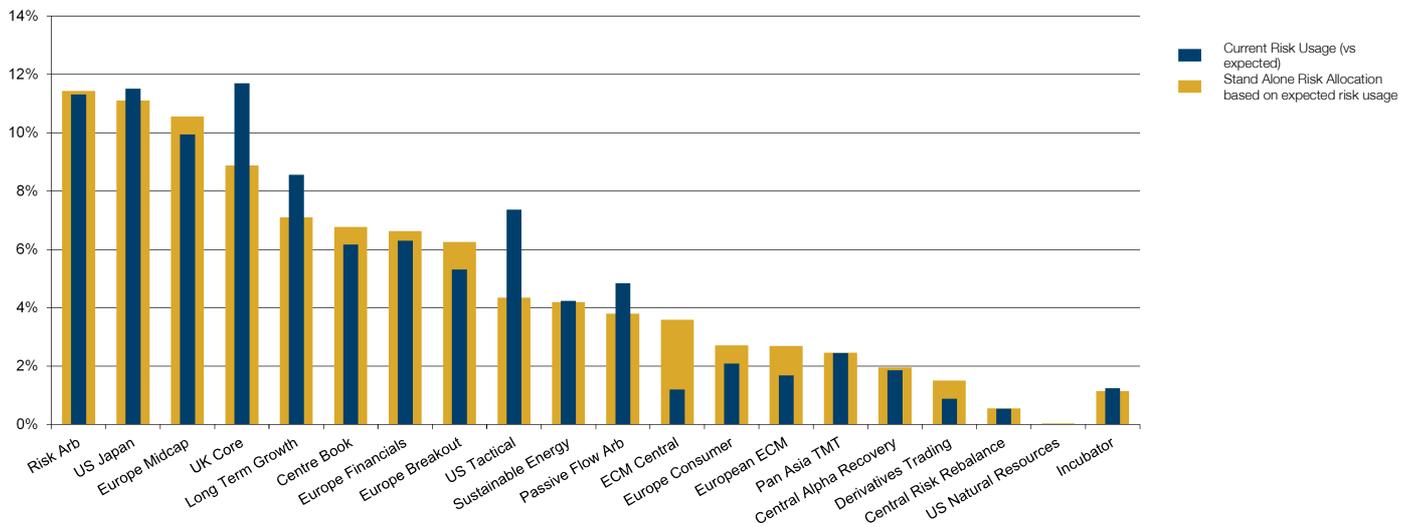
VaR

	VaR
1 day VaR (98%)	1.50 %
- Commodity	0.01 %
- Equity	1.52 %
- FX	0.03 %
- Inflation	0.00 %
- Interest rate	0.01 %
- Spread	0.00 %
- Volatility	0.04 %
Expected shortfall	1.78 %

Breakdown by asset class ¹²

	Market value	Gross exposure
Commodity	0.00 %	0.00 %
Convertible	0.00 %	0.00 %
Equities	59.23 %	369.09 %
Fixed income	15.29 %	15.29 %
Currency	25.48 %	2.86 %
Money markets	0.00 %	0.00 %
Other	0.00 %	0.52 %
Total	100.00 %	387.77 %

Stand Alone Risk Allocation



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Equity exposure by region and sector

	Europe		North and South America		ROW		Total Gross	Change	Total Net	Change
	Long	Short	Long	Short	Long	Short				
Communication Services	4.37 %	7.72 %	1.77 %	2.28 %	4.39 %	3.72 %	24.24 %	6.13 %	-3.20 %	-1.54 %
Consumer Discretionary	14.98 %	11.56 %	4.51 %	3.78 %	9.93 %	8.15 %	52.90 %	10.81 %	5.94 %	0.94 %
Consumer Staples	6.64 %	9.24 %	1.03 %	1.46 %	7.05 %	7.96 %	33.38 %	3.12 %	-3.94 %	-3.53 %
Energy	3.49 %	5.11 %	1.26 %	2.27 %	0.54 %	0.05 %	12.71 %	3.39 %	-2.15 %	-1.26 %
Financials	20.35 %	18.09 %	6.11 %	4.06 %	4.00 %	0.73 %	53.33 %	7.25 %	7.57 %	2.58 %
Health Care	10.08 %	10.23 %	6.71 %	6.80 %	1.11 %	0.85 %	35.78 %	6.79 %	0.02 %	2.62 %
Industrials	18.01 %	14.77 %	3.05 %	1.27 %	10.94 %	9.24 %	57.29 %	12.39 %	6.72 %	2.09 %
Information Technology	7.43 %	6.10 %	4.03 %	5.19 %	5.55 %	5.33 %	33.64 %	10.28 %	0.39 %	-2.59 %
Materials	6.87 %	6.09 %	0.38 %	0.33 %	7.33 %	8.15 %	29.15 %	6.73 %	0.02 %	3.04 %
Real Estate	3.80 %	4.03 %	0.72 %	1.88 %	0.43 %	1.24 %	12.09 %	0.94 %	-2.21 %	-0.55 %
Unclassified	0.79 %	4.73 %	0.49 %	0.90 %	0.00 %	2.00 %	8.91 %	2.46 %	-6.35 %	-1.19 %
Utilities	7.30 %	5.72 %	0.89 %	0.67 %	0.55 %	0.54 %	15.66 %	1.76 %	1.82 %	-0.23 %
Total Gross	207.51 %		61.82 %		99.77 %		369.09 %			
Change	33.42 %		16.45 %		22.18 %		72.05 %			
Total Net	0.72 %		0.05 %		3.86 %				4.62 %	
Change	0.27 %		-2.13 %		2.23 %				0.37 %	

Equity exposure by market cap (Index positions decomposed)

	Long	Short	Net	Gross
\$50Bn +	28.08 %	37.48 %	-9.40 %	65.56 %
\$10Bn - \$50Bn	66.80 %	61.95 %	4.85 %	128.75 %
\$2Bn - \$10Bn	72.67 %	72.28 %	0.39 %	144.94 %
\$0.25Bn - \$2Bn	18.95 %	10.34 %	8.61 %	29.29 %
\$0 - \$0.25Bn	0.41 %	0.24 %	0.17 %	0.66 %

Top 10 long/short positions

Long	Fund Exposure	Short	Fund Exposure
ASTRAZENECA PLC	5.04 %	Consumer Staples	-1.43 %
RIO TINTO PLC	3.19 %	Financials	-1.42 %
TOTAL SE	2.84 %	Materials	-1.36 %
SSE PLC	2.75 %	Health Care	-1.35 %
RELX PLC	2.71 %	Materials	-1.33 %
RECKITT BENCKISER GROUP PLC	2.33 %	Consumer Discretionary	-1.28 %
BP P.L.C.	2.26 %	Consumer Discretionary	-1.20 %
FERGUSON PLC	2.15 %	Energy	-1.18 %
TESCO PLC	2.14 %	Industrials	-1.17 %
SEGRO PLC	2.13 %	Consumer Discretionary	-1.17 %

Position concentration as % of total portfolio

	Current month
Top 10	18.87 %
Top 20	34.07 %
Top 30	48.38 %

Option Greeks (Equity Only)

	Fund
Gamma +1%	-0.04 %
Gamma -1%	-0.89 %
Theta (1 month)	0.18 %
Vega	0.02 %

Historical replays¹³

Sept 11 (7th - 21st Sept 2001)	Banking Crisis (6th - 20th Nov 2008)	Greek Crisis (23rd April - 7th May 2010)	Lehman Crisis (26th Sept - 10 Oct 2008)	Equity Mkt Rebound (9th -23rd March 2009)
-4.38 %	-3.52 %	-0.31 %	-2.49 %	7.58 %

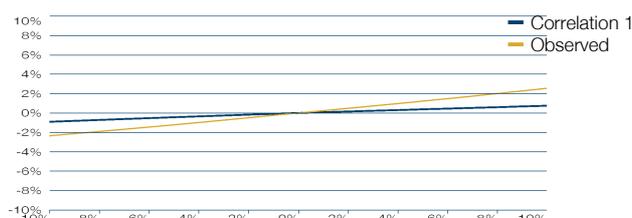
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Scenarios analysis (uncorrelated)

Equity +10%	Equity -10%	Rate +100bps	Rate -100bps	Credit spread +10%	Credit spread -10%	Volatility +500bps	Volatility -500bps	FX +10%	FX -10%
0.75 %	-0.91 %	-0.06 %	0.01 %	0.00 %	0.00 %	-0.04 %	-0.02 %	0.40 %	-0.40 %

Equity market slide



NAVs¹⁴

NAVs Unrestricted Classes¹⁴

Class	NAV	ISIN	Bloomberg	2017 Return	2018 Return	2019 Return
IN EUR	116.47	IE00B5429P46	GLGGEEC ID	5.86 %	-4.01 %	-1.71 %
INU EUR	94.77	IE00BYZCNCV02		N/A	N/A	-0.88 %
DNU EUR	94.49	IE00BGBWYN70		N/A	N/A	-1.58 %
INZ H USD G-Dist A	92.93	IE00BZ607W96		N/A	-0.95 %	2.07 %
INZ H GBP G-Dist A	90.08	IE00BZ607V89		N/A	-2.13 %	0.29 %
INZ EUR G-Dist A	86.77	IE00BZ607T67		N/A	-3.36 %	-0.91 %
INZ H CHF G-Dist A	85.86	IE00BZ607S50		N/A	-3.76 %	-1.37 %
IN H USD	126.56	IE00B54VK141	GLGGEUA ID	7.45 %	-1.68 %	1.10 %
IN H GBP	122.20	IE00B501WY55	GLGGEGE ID	6.33 %	-2.86 %	-0.28 %
DN H USD	122.11	IE00B55G5T10	GLGGEUB ID	7.15 %	-2.30 %	0.52 %
DN H NOK	122.07	IE00B5BGS293	GLGEEHN ID	6.22 %	-3.73 %	-0.95 %
DN H GBP	113.25	IE00B50LJD33	GLGGEED ID	6.15 %	-3.51 %	-1.15 %
INZ H USD	111.78	IE00BDRVT430	GLGINZU ID	N/A	-0.96 %	1.96 %
DN H SEK	111.50	IE00B664J889	GLGEEHS ID	4.78 %	-5.01 %	-2.40 %
DN EUR	109.29	IE00B5591813	GLGGEED ID	5.31 %	-4.77 %	-2.44 %
IN H SEK	109.05	IE00B5MLB684	GLGEEIS ID	5.60 %	-4.33 %	-1.66 %
INZ EUR	103.79	IE00BDRVT323	GLGINZE ID	N/A	-3.29 %	-0.91 %
DN H CHF	103.44	IE00B3N8Z959	GLGEEHC ID	5.42 %	-5.12 %	-2.91 %
INU H USD	102.35	IE00BYZCNCV19		N/A	N/A	1.09 %

¹ Represents the combined AUM of all share-classes in the Portfolio ² See prospectus for details ³ Past performance is not a reliable indicator of future results. Returns may increase or decrease as a result of currency fluctuations. ⁴ Sharpe ratio is a measure of risk-adjusted performance that indicates the level of excess return per unit of risk. It is calculated using the risk-free rate in the appropriate currency over the period analysed. Where an investment has underperformed the risk-free rate, the Sharpe ratio will be negative. As the Sharpe ratio is an absolute measure of risk-adjusted return, negative Sharpe ratios can be misleading and are therefore shown as n/a. ⁵ The length is the peak-to-trough decline.

⁶ Performance Disclosures: The inception date of the Fund is 27 July 2011. The net returns are calculated net of management fees of 2% per annum and, as applicable, performance fees of 20% of the amount by which the Fund exceeds its relevant hurdle. Please note that some share classes may charge higher management fees. ⁷ When 12 months of performance data is unavailable for a calendar year, partial year to date is shown. ⁸ This attribution refers to the core holdings of the Fund and therefore will not exactly correspond to individual share class returns as performance fees and other class specific fees are not included. ⁹ The organisations and/or financial instruments mentioned are for reference purposes only. The content of this material should not be construed as a recommendation for their purchase or sale. ¹⁰ Higher level equity exposures are calculated using M&A adjustments. ¹¹ As a percent of the gross exposure. ¹² Market value may be different to gross exposure due to the use of derivatives in the fund. Only fully funded positions in the fund would have the same market value as exposure. Fixed Income exposure for an equity fund may include exposures to short maturity government bills for cash management purposes. ¹³ Historical simulated replay taking current positioning and applying it to the specified 10 business day period. The periods selected are exceptional and results do not reflect typical performance. ¹⁴ The share class in blue in the table above is the reporting share class for the Fund and may be closed to new subscriptions. Performance of other share classes shown may vary. Performance data is shown with income reinvested and does not take into account sales and redemption charges where such costs are applicable.

Risk Glossary

Market Risk: The Fund is subject to normal market fluctuations and the risks associated with investing in international securities markets and therefore the value of your investment and the income from it may rise as well as fall and you may not get back the amount originally invested.

Counterparty Risk: The Fund will be exposed to credit risk on counterparties with which it trades in relation to on-exchange traded instruments such as futures and options and where applicable, 'over-the-counter' ("OTC", "non-exchange") transactions. OTC instruments may also be less liquid and are not afforded the same protections that may apply to participants trading instruments on an organised exchange.

Currency Risk: The value of investments designated in another currency may rise and fall due to exchange rate fluctuations. Adverse movements in currency exchange rates may result in a decrease in return and a loss of capital. It may not be possible or practicable to successfully hedge against the currency risk exposure in all circumstances.

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Liquidity Risk: The Fund may make investments or hold trading positions in markets that are volatile and which may become illiquid. Timely and cost efficient sale of trading positions can be impaired by decreased trading volume and/or increased price volatility.

Financial Derivatives: The Fund will invest in financial derivative instruments ("FDI") (instruments whose prices are dependent on one or more underlying asset) to achieve its investment objective. The use of FDI involves additional risks such as high sensitivity to price movements of the asset on which it is based. The extensive use of FDI may significantly multiply the gains or losses.

Leverage Risk: The Fund's use of FDI may result in increased leverage which may lead to significant losses.

Emerging Markets: The Fund may invest a significant proportion of its assets in securities with exposure to emerging markets which involve additional risks relating to matters such as the illiquidity of securities and the potentially volatile nature of markets not typically associated with investing in other more established economies or markets.

Single Region/Country: The Fund is a specialist country-specific or geographic regional Fund, the investment carries greater risk than a more internationally diversified portfolio.

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The Fund is a sub-fund of Man Funds VI PLC, domiciled in Ireland and registered with the Central Bank of Ireland. Full details of the Fund objectives, investment policy and risks are located in the Prospectus which is available with the Key Investor Information Document in English and in an official language of the jurisdictions in which the Fund is registered for public sale, together with the Report and Accounts of the UCITS. The Fund's documentation are available free of charge from the local information/paying agent, from authorised distributors and from www.man.com.

In order to fulfil the fund's objectives the Prospectus allows the manager the ability to invest principally in units of other collective investment schemes, bank deposits, derivatives contracts designed with the aim of gaining short term exposure to an underlying stock or index at a lower cost than owning the asset, or assets aiming to replicate a stock or debt securities index.

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