

# Key Investor Information



This document provides you with key investor information about this fund. It is not marketing material. The information is required by law to help you understand the nature and the risks of investing in this fund. You are advised to read it so you can make an informed decision about whether to invest.

## Man Alternative Style Risk Premia Class I USD Shares

(ISIN:IE00BF52FK00) Man Alternative Style Risk Premia (the 'Fund') is a sub-fund of Man Funds VI plc (the 'Company').

Man Asset Management (Ireland) Limited, part of Man Group plc, is the Manager of the Company.

### Objectives and investment policy

- The Fund aims to provide investors with medium term absolute return in all market conditions across asset classes which can be converted in cash quickly.
- The Fund will seek to achieve its objective by allocating its assets to various underlying strategies. The Fund will use computerised processes to identify investment opportunities in markets around the world according to a pre-defined set of rules determined by the investment manager.
- The Fund can allocate assets across a wide range of investments and strategies which can be grouped into style categories. Where a strategy presents a lower degree of risk, the allocation to that strategy will be higher. The process aims to ensure that risk is evenly spread across the strategies.
- The four style categories to which the Fund will allocate are 'Momentum', which seeks to exploit the tendency of an asset's recent performance to continue in the near future, 'Carry', which seeks to exploit the tendency for higher yielding assets to outperform lower yielding assets, 'Value', which seeks to exploit the tendency for relatively "cheap" assets to outperform relatively expensive assets, and 'Defensive', which seeks to exploit the tendency for higher-quality, lower risk assets to generate higher risk-adjusted returns. For further information about this process, please refer to the Fund's prospectus.
- The Fund will use FDI with the aim of providing investors with a similar return to any share class issued in the working currency of the Fund (USD).
- The Fund will seek to achieve its aim through direct investment in a range of securities including equities and bonds, and/or through exposure to a representative basket of securities (the "Reference Basket") by entering into one or more total return swaps linked to the performance of the Reference Basket, which will follow the Value strategy outlined above. Total return swaps are bilateral financial contracts which allow one party to benefit from all of the cash flow benefits of an asset or portfolio of assets without actually owning the asset.
- The Fund may, directly and indirectly, invest up to 30% of its net asset value in emerging markets.
- The Fund may invest in financial derivative instruments (ie instruments whose prices are dependent on one or more underlying asset, "FDI"), stocks, bonds, other investment funds and currencies. Stocks will be listed and may be issued globally and across all industrial sectors and market capitalisations. The Fund may also invest in money market instruments and cash, government debt instruments and other liquid assets for cash management purposes.
- The Fund may pursue a 'long-short' strategy whereby it may use FDI to take 'short' positions whereby the Fund may make money in respect of issuers whose securities the Fund believes to be overvalued or expects to fall in value.
- The Fund may actively use FDI to achieve the investment objective, for hedging a given instrument or against anticipated movements in a market or other sector or where it is more cost effective than directly holding the underlying asset.
- Benchmarks. The Fund is actively managed; no benchmark is used as a universe for selection or for performance comparison purposes.
- Any income earned on investments will be added to the value of investors' shares and investors can buy and sell their shares on each dealing day of the Fund.

### Risk and reward profile



- The lowest category does not mean 'risk free'.
- The risk and reward profile is not guaranteed and may change over time.
- Historical data may not be a reliable indication for the future.
- The risk category for this share class is 4 as funds of this nature engage in strategies that typically have a moderate volatility. The calculation is based on the historical volatility of the Fund's performance. Where there is insufficient Fund performance the calculation is based on either the historical volatility of a relevant benchmark for the investment strategy or the manager's Value at Risk limit for the Fund. Please refer to the prospectus for further information relating to the Value at Risk.

#### The following risks may not be fully captured by the risk and reward profile:

- 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.
- The Fund will invest 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.

- The Fund's use of FDI may result in increased leverage which may lead to significant losses.
  - Liquidity characteristics of non-exchange listed investments can be irregular, and may result in higher than anticipated costs to liquidate the position.
  - 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.
  - The Fund's Investment Manager relies on quantitative trading models and data supplied by third parties. If models or data prove to be incorrect or incomplete, the Fund may be exposed to potential losses.
  - 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.
  - 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.
  - There is no guarantee that the Fund will achieve its investment objective.
- A complete description of risks is set out in the prospectus section entitled 'Certain Investment Risks'.

## Charges

The charges you pay are used to pay the costs of running the Fund, including the costs of marketing and distributing it. These charges reduce the potential growth of your investment.

### One-off charges taken before or after you invest

<b>Entry charge</b>	None
<b>Exit charge</b>	None

This is the maximum that might be taken out of your money before it is invested / before the proceeds of your investment are paid out.

### Charges taken from the fund over a year

<b>Ongoing charges</b>	1.20%
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### Charges taken from the fund under certain specific conditions

<b>Performance fee</b>	None
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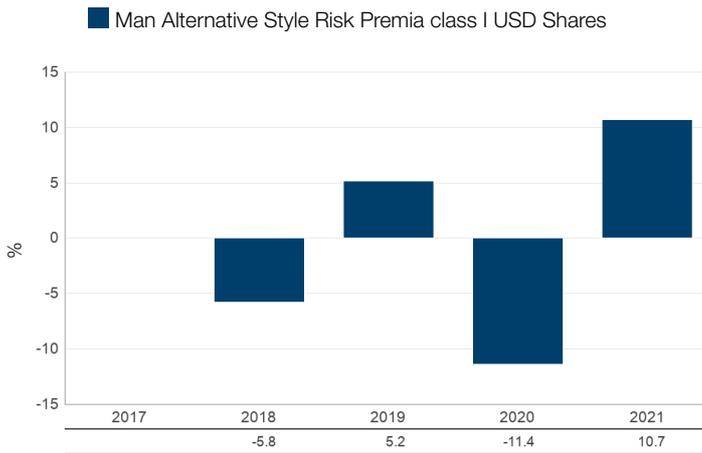
The entry and exit charges shown are maximum figures and in some cases you might pay less. Please refer to your financial advisor or the distributor for the actual charges.

The ongoing charges figure is based on expenses for the year ending 31/12/2021.

This figure may vary from year to year. It excludes performance fees (where applicable) and portfolio transaction costs, except in the case of an entry/exit charge paid by the Fund when buying or selling units in another sub-fund.

For detailed information on charges and fees please see the 'Fees and Expenses' section of the prospectus.

## Past performance



- The Fund was authorised in 2017. This share class was launched on 18 October 2017.
- The past performance chart shows the annual performance, calculated in USD, for each full calendar year since launch.
- The performance in this table includes all fees and expenses, excluding any entry charges, and shows percentage year-on-year changes in Fund value.
- Please be aware that past performance is not a reliable indicator of, or guide to, future performance.

## Practical information

- Man Asset Management (Ireland) Limited may be held liable solely on the basis of any statement contained in this document that is misleading, inaccurate or inconsistent with the relevant parts of the prospectus for the Fund.
- This key investor information document describes one share class of one sub-fund of the Company. The assets and liabilities of each sub-fund are held with BNY Mellon Trust Company (Ireland) Limited and are legally segregated from the assets of other sub-funds of the Company.
- Additional information related to the Fund is located in the prospectus which is produced in an official language of the jurisdictions in which the Fund is registered for public sale. The prospectus is available together with the most recent financial statements, information on other share classes and the latest prices of shares free of charge at [www.man.com](http://www.man.com).
- The Fund is subject to taxation legislation in Ireland, which may have an impact on your personal tax position as an investor in the Fund.
- You may switch shares in the Fund for shares in any other sub-fund of the Company. Further information and provisions are in the prospectus.
- Details of Man Asset Management (Ireland) Limited's Remuneration Policy are available at [www.man.com/gpam-remuneration-policy](http://www.man.com/gpam-remuneration-policy), including: (a) a description of how remuneration and benefits are calculated; and (b) the identity of persons responsible for awarding remuneration and benefits. A paper copy of these details may be obtained, free of charge, at Man Asset Management (Ireland) Limited at 70 Sir John Rogerson's Quay, Dublin 2, Ireland.