

# 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 GLG Asia Pacific (ex-Japan) Equity Alternative Class IU H GBP Shares

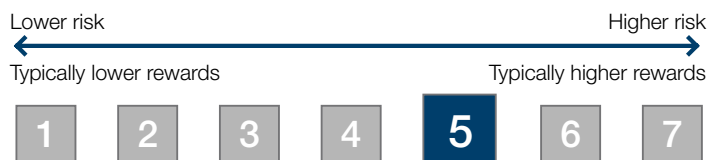
(ISIN:IE00BM9GRB29) Man GLG Asia Pacific (ex-Japan) Equity Alternative (the 'Fund') is a sub-fund of Man Funds VI plc (the 'Company').

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

### Objectives and investment policy

- The Fund seeks to provide an absolute return through long / synthetically short strategy investing primarily in Asia Pacific (ex Japan).
- The Fund typically aims to create returns through a long exposures, however, it may seek to apply a "long-short strategy" whereby, in addition to buying and holding assets, 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 will typically hold 50 – 100 positions.
- The Fund will invest at least two thirds of the its net assets directly or indirectly (through financial derivative instruments) in equity or equity linked securities of issuers with a registered office in Asia Pacific ex Japan or of issuers which derive the majority of their revenues from activities in Asia Pacific ex Japan. The Fund may also invest directly (through trading via Stock Connect or the qualified foreign institutional investor regime) or indirectly (through financial derivative instruments) in China A Shares.
- The Investment Manager takes a flexible investment approach which is not driven by any particular style, and therefore the Fund will not have any permanent bias towards a particular investment style or market capitalisation. The Fund will not have a particular industry or sector focus. The Investment Manager will implement a detailed analysis of potential investments, evaluating individual companies, which analysis is complimented by evaluating the market as a whole, to ensure that favourable countries, industries or investment styles are included in the Fund.
- The Fund may actively use financial derivative instruments (ie instruments whose prices are dependent on one or more underlying assets ("FDI")) to achieve the investment objective, for hedging against anticipated movements in a market or security, or where it is more economically effective than directly holding the underlying asset.
- The level of leverage to be incurred through the use of FDI is not expected to exceed 75% but may be as high as 250% of the NAV or higher.
- Benchmark. The Fund is actively managed and the Investment Manager will not select investments by reference to any benchmark or index.
- The Fund may also invest up to one third of its net asset value in a number of other assets including money market instruments, debt securities (including government and corporate bonds), other funds, cash and other liquid assets of any geographical focus including Japan. The Fund may increase its holdings of cash and other liquid assets in times of exceptional market circumstances or where it is of the opinion that there are insufficient investment opportunities.
- The Fund's reference currency is USD.
- The Fund may use FDI to alter the foreign currency exposure of the Fund.
- The Fund promotes, among other characteristics, environmental and social characteristics within the meaning of Article 8 of the Sustainable Finance Disclosure Regulation (SFDR). The Investment Manager will apply a proprietary exclusion list of controversial stocks or industries which may be related to arms and munitions, nuclear weapons, tobacco and coal-oriented activities. In addition the Investment Manager will exclude companies that are determined to be in non-compliance with the United Nations Global Compact.
- The Fund's reference currency is USD. This share class is denominated in GBP. The Fund will use financial derivatives to the extent reasonably possible with the aim of protecting investors against USD / GBP currency fluctuations.
- 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.
- Investment in the Fund is suitable for investors who can hold Shares for the medium to long term and who are prepared to have a medium to high risk investment in the Fund in order to generate potentially higher returns.

### 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 5 as funds of this nature engage in strategies that typically have a moderate to high 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 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.
- 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.

- The fund is a specialist country-specific or geographic regional fund, the investment carries greater risk than a more internationally diversified portfolio.
- 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 in FDI 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.
- 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 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.
- 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

Entry charge	None
Exit charge	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

Ongoing charges	0.31%
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### Charges taken from the fund under certain specific conditions

Performance fee	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.

As this share class has not had a full year of performance, the ongoing charges figure is an estimated figure.

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 2020. This share class was launched on 29 January 2021.

## 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.