

# 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 AHL Target Growth Alternative Class IF H GBP Shares

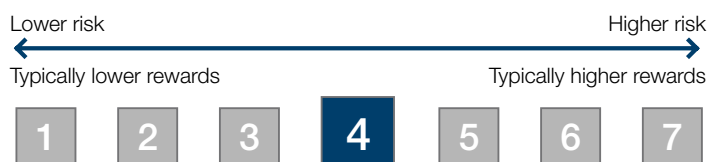
(ISIN:IE000ERH4SS1) Man AHL Target Growth Alternative (the 'Fund') is a sub-fund of Man Funds VI plc (the 'Company').

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

### Objectives and investment policy

- The Fund aims to achieve long-term capital growth through risk-controlled exposure to broad market moves and complementary investment styles by allocating all or substantially all of its assets in exchange traded and over-the-counter financial derivative instruments (ie instruments whose prices are dependent on one or more underlying assets, "FDI"). This approach uses computerised processes to identify investment opportunities.
- The Fund will follow a long-only risk-controlled strategy, where exposure to assets will be adjusted based on market risk (i.e., increased exposure to an asset where the market is calm and decreased exposure where returns are volatile) and a complementary long-short investment style for the remainder of the Fund based on trend-following (i.e., buying markets that have been trending up and selling markets that have been trending down). The risk allocation between the long-only risk-controlled strategy and the long-short complementary investment styles will vary through time.
- The Fund's exposure to different investments is determined by a computer-based model using various techniques including 'volatility scaling'. This technique involves reducing the Fund's exposure to a market when returns are volatile and increasing exposure when the market is calm.
- The long-only strategy also utilises systematic risk overlays to control downside risk (reducing drawdowns and improve risk-adjusted returns), by monitoring past price behaviour, adjusting exposure quickly in reaction to spikes in volatility, identifying periods where there is a higher risk of prices falling across asset classes.
- The Fund's investments will not be limited by geographical sector. Although, in the long-term, developed markets will account for the majority of risk in the Fund, there is no limit to the extent to which the Fund may be invested in emerging markets.
- The Fund will actively use FDI to achieve the investment objective, to gain long or short exposure to currencies and markets and for hedging against anticipated movements in a market or security.
- The Fund may hold deposits, cash or cash equivalents (such as treasury bills, bank certificates and bankers' acceptances) and liquid government debt instruments for cash management purposes.
- The Fund is actively managed. The Fund does not intend to track the 25%/45%/30% Composite Index (25% ICE BofAML US 3-Month Treasury Bill Index, 45% MSCI World Net Total Return Hedged Index, 30% Barclays Capital Global Aggregated Bond Index Hedged) (the "Composite Index") and is not constrained by it. The Composite Index is used for performance comparison purposes only. The Fund may not hold all or any of the Composite Index components.
- The Fund may use currency related transactions to alter its foreign currency exposures.
- 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 seeking a reasonable return through capital appreciation.

### 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 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 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.

- 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 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 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'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. Models can be affected by unforeseen market disruptions and/or government or regulatory intervention, leading to potential losses.
- 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>	0.50%
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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.

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 2021. This share class was launched on 11 August 2021.
- NDTR: Net Dividend Total Return Benchmark which reflects the value of price movements as well as reinvested dividends net of the appropriate country withholding tax
- The Fund is not an index-tracker and does not seek to track the benchmark shown in the past performance chart. The benchmark performance data is shown for performance comparison purposes and is share class specific.

## 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.
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