

# 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 European High Yield Opportunities Class I H USD Shares

(ISIN:IE000Q3ZUQK3) Man GLG European High Yield Opportunities (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 income and capital growth by investing directly or indirectly in fixed and floating rate securities predominantly in pan-Europe.
- The Fund may pursue a 'long-short strategy' whereby, while the Fund will typically have a long bias (i.e. it will benefit from an increase in the value of assets to which it obtains exposure), the Fund may also take short positions to achieve a return in respect of those issuers whose securities the Investment Manager believes to be overvalued or expects to fall in value.
- The Fund will invest primarily in government, corporate or supra-national bonds rated below investment grade (as measured by Standards & Poors and other rating agencies), which may be fixed or floating rate notes, and may also invest in cash and cash equivalents including deposits, certificates of deposit, bankers acceptances and commercial paper but may also invest in common stock, ordinary shares, preference shares and warrants, money market instruments, bonds convertible into common stock, and other fixed income and equity linked investments.
- The Investment Manager selects investments having regard to factors such as leverage, the debt-to-enterprise value ratio, cash-flow and earnings of a given issuer (enterprise value is calculated as the market capitalisation plus debt, minority interest and preferred shares, minus total cash and cash equivalents). In doing so, the Investment Manager will consider in particular information from the financial statements of a target investment.
- Whilst bottom-up analysis (approach focusing on the analysis of individual stocks rather than the industry in which a company operates) remains at the forefront of the investment process, considerations of investment themes will supplement this approach, including consumer trends, technology, demographics, regulation or other external trends that may impact an individual target investment.
- The Fund's investments will not have any particular industry or sector focus. The Fund may invest up to 20% of its Net Asset Value in emerging markets.
- 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 also applies an exclusion list of controversial stocks or industries which may be related to arms and munitions, nuclear weapons, tobacco and coal-oriented activities.
- The Fund may actively use financial derivative instruments (i.e. instruments whose prices are dependent on one or more underlying assets) ("FDI").
- To achieve its investment objective, for efficient portfolio management purposes and for hedging against anticipated movements in a market or security, or where it is more economically effective than directly holding the underlying asset.
- 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 is actively managed and, while the Investment Manager will use the ICE BofA European Currency High Yield Constrained Index (the "Benchmark") for performance comparison purposes, the Investment Manager will not select investments by reference to any benchmark or index. The Benchmark will also be used for risk management purposes.
- Investment in the Fund is suitable for investors who are seeking to combine income with some capital growth opportunities in the relative stability of the debt markets over the medium to long term.
- The Fund's reference currency is EUR.
- The Fund will use FDI to provide investors with a similar return to any share class issued in the working currency of the Fund (EUR).
- 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

Lower risk ← Higher risk  
Typically lower rewards ← Typically higher rewards



- 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 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 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 may invest a significant proportion of its assets in non-investment grade securities (such as "high yield" securities) are considered higher risk investments that may cause income and principal losses for the Fund. They are instruments which credit agencies have given a rating which indicates a higher risk of default. The market values for high yield bonds and other instruments tend to be volatile and they are less liquid than investment grade securities.
  - 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
  - Whilst the Fund aims to provide capital growth a positive return is not guaranteed over any time period and capital is in fact at risk.
- 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	0.82%
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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 2022.

## 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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