

# 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 Mid-Cap Equity Alternative Class IN H USD Shares

(ISIN:IE00BWBSFV20) Man GLG European Mid-Cap 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 attractive risk-adjusted total return, through appreciation and income. The Fund will seek to achieve this return through investment primarily in shares, share-like instruments and financial derivative instruments or 'FDI' (ie instruments whose prices are dependent on one or more underlying assets) of companies listed in Europe or whose business is primarily in Europe, with market capitalisation of between €500 million and €15 billion. The Fund may invest up to 20% 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 will apply an 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 typically exclude companies that are determined to be in non-compliance with the United Nations Global Compact.
- The Fund may pursue a 'long-short' strategy whereby, in addition to buying and holding assets, it may use FDI to take 'short' positions where the Fund may make money in respect of issuers whose securities it believes to be overvalued or likely to fall in value.
- In addition to the above, the Fund may also invest in a number of other assets including other funds, debt securities, cash and other liquid assets. Debt securities can be issued by either government or corporate entities and will have an investment grade rating. The Fund may increase its holdings of cash and other liquid assets in times of market turbulence.
- Benchmarks. The Fund is actively managed; no benchmark is used as a universe for selection or for performance comparison purposes.
- 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. The use of FDI may multiply the gains or losses made by the Fund on a given instrument or on its investments generally. FDI may allow the Fund to obtain market exposure in excess of the value of the Fund's assets (leverage).
- The extensive use of FDI, and the fact that FDI may only require a small upfront payment, may mean the Fund is consistently required to hold a substantial portion of its assets in bank deposits and other money market securities.
- The Fund's reference currency is EUR. This share class is denominated in USD. The Fund will use financial derivatives to the extent reasonably possible with the aim of protecting investors against EUR / USD 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.

### 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 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.
- Liquidity characteristics of non-exchange listed investments can be irregular,

and may result in higher than anticipated costs to liquidate the investment.

- 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.
  - The Fund is a specialist geographic regional fund which, as a result, may carry greater risk than a more internationally diversified portfolio.
  - 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 currency hedging used for this share class to minimise the effect of certain exchange rate fluctuations may not be completely successful and currency hedging transactions will involve counterparty 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.
  - 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> | 1.41% |
|------------------------|-------|

### Charges taken from the fund under certain specific conditions

|                        |                                                                                    |
|------------------------|------------------------------------------------------------------------------------|
| <b>Performance fee</b> | 20.00% of the aggregate appreciation in value. Actual last year fee charged: 1.04% |
|------------------------|------------------------------------------------------------------------------------|

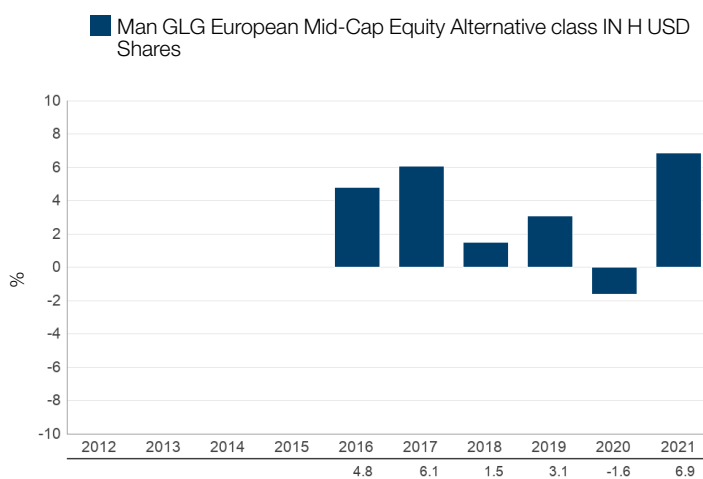
The entry and exit charges shown are maximum figures and in some cases you might pay less. Please refer to your financial advisor or the distributor for the actual charges.

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 2015. This share class was launched on 31 March 2015.
- 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.