

Man GLG Alpha Select Alternative

Monthly Report as at 31 January 2022

MTD: -1.35 % YTD: -1.35 % Last 5 years annualised: 7.43 % Annualised volatility Last 5 years: 3.43 %

Fund Risks

Prior to investing in the Fund investors should carefully consider the risks associated with investing, investors should consider the following risks and where appropriate seek professional advice before investing: Market Risk, Counterparty Risk, Currency Risk, Investment Objective Risk, Liquidity, Financial Derivatives, Leverage, Single Region/Country and Total Return. More details can be found in the Risk Glossary.

Fund Aims

Man GLG Alpha Select Alternative (the "Fund") aims to generate absolute returns from long and short investments, primarily in UK equity markets. A market neutral approach aims to have a low correlation to equity markets and other long/short equity funds. The Fund typically has a large cap bias with concentrated positions. These are diversified across both sectors and duration in terms of investment ideas.

The Fund aims to deliver absolute returns in any market conditions on a rolling 12 month timeframe. Please note there is no guarantee the Fund will meet this objective and you may get back less than you originally invested.

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. Prior to making investments investors should read and consider the Fund's offering documents.

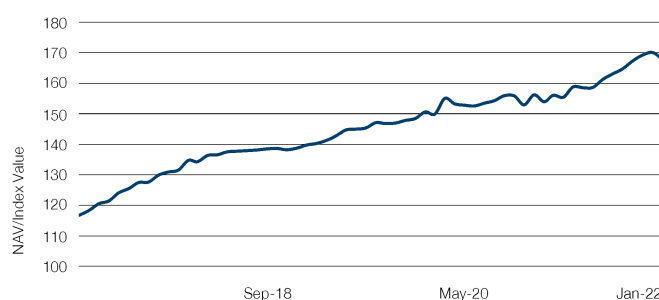
Fund Details

Launch date ¹	22 February 2010
Fund AUM ²	(USD) 1,893,557,822
Portfolio manager	Charles Long / Nick Judge
Currencies	GBP / EUR / USD / SEK
Dividend policy	Non-distributing
Fund domicile	Ireland
Minimum investment	EUR / USD / GBP 1,000 (Retail Classes) EUR / USD / GBP 1,000,000 / SEK 5,000,000 (Institutional Classes)
Performance fee ³	up to 20 % (relative to LIBOR)
Management fee	Up to 1.5% per annum

Net Performance Statistics*^{1,4}

	Fund
Last month	-1.35 %
Last 3 months	0.25 %
Last 6 months	4.00 %
Year to date	-1.35 %
Last 1 year	8.98 %
Last 3 years	20.02 %
Last 5 years	43.11 %
Since new management team (1/1/2013) ¹	79.68 %
Annualised volatility Last 5 years	3.43 %
Last 5 years annualised	7.43 %
Sharpe ratio Last 5 years	2.04
Worst drawdown Last 5 years	-1.92 %
Length Last 5 years	2 months

Net track record*⁴



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*Unless otherwise indicated, the performance data is based on the reporting share class of the Fund (shown in blue in the NAV table) and may be closed to new subscriptions. The performance data does not take account of the commissions and/or costs incurred on the issue and/or redemption of units. Past performance is not a reliable indicator of future results. Returns may increase or decrease as a result of currency fluctuations. Please refer to important information.

This is a marketing communication

Please refer to the offering documents or prospectus and the KIID before making any final investment decisions.

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Historical performance (the new management team assumed sole responsibility on 1st Jan 13)^{4 5}

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD ⁶
2022	-1.35 %												-1.35 %
2021	-1.45 %	1.38 %	-0.42 %	2.17 %	-0.16 %	0.08 %	1.68 %	1.12 %	1.01 %	1.58 %	1.12 %	0.50 %	8.87 %
2020	1.47 %	-0.49 %	3.44 %	-1.15 %	-0.29 %	-0.17 %	0.61 %	0.53 %	1.05 %	-0.05 %	-1.87 %	2.14 %	5.23 %
2019	0.76 %	0.32 %	0.71 %	1.05 %	1.39 %	0.19 %	0.24 %	1.20 %	-0.19 %	0.12 %	0.58 %	0.43 %	7.00 %
2018	2.42 %	-0.33 %	1.53 %	0.16 %	0.71 %	0.15 %	0.14 %	0.16 %	0.25 %	0.11 %	-0.31 %	0.38 %	5.46 %
2017	2.51 %	-0.44 %	1.38 %	1.86 %	0.75 %	2.18 %	1.11 %	1.61 %	0.09 %	1.79 %	0.79 %	0.49 %	15.04 %
2016	-0.31 %	0.14 %	-0.09 %	-1.15 %	1.41 %	-4.68 %	0.75 %	0.18 %	2.71 %	-0.53 %	0.69 %	-0.05 %	-1.11 %
2015	1.87 %	-0.42 %	0.72 %	1.33 %	-1.91 %	0.22 %	-0.63 %	1.77 %	-0.67 %	1.25 %	0.60 %	0.79 %	4.97 %
2014	2.31 %	1.05 %	-0.81 %	-2.88 %	-0.10 %	-0.17 %	-0.38 %	0.68 %	1.10 %	2.76 %	0.52 %	0.37 %	4.42 %
2013	2.55 %	1.67 %	-1.26 %	0.05 %	1.56 %	3.59 %	1.49 %	-1.46 %	1.11 %	0.64 %	1.06 %	1.40 %	13.00 %
2012	3.94 %	1.34 %	-0.51 %	-3.51 %	-4.40 %	0.45 %	-2.33 %	0.39 %	1.11 %	0.73 %	2.21 %	1.95 %	1.05 %
2011	2.25 %	-0.07 %	-1.13 %	-2.19 %	-3.35 %	-1.74 %	-3.39 %	-4.04 %	1.55 %	3.36 %	-0.64 %	-1.79 %	-10.89 %
2010		-0.80 %	1.26 %	-0.27 %	0.30 %	-3.13 %	3.72 %	-0.28 %	2.95 %	-0.39 %	-0.10 %	0.52 %	3.69 %

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Commentary

There were significant gyrations in asset prices during the first month of 2022, as investors rapidly revised their outlooks for the COVID-19 pandemic, inflation and central bank policy. The Omicron variant, whilst still causing disruption and spreading rapidly, proved not to be as virulent as feared. There is growing evidence that it is, in fact, milder than previous variants, and thus should not lead to prolonged lock downs, with the associated economic impact that they bring. Arguably, Omicron will bring forward the point at which COVID-19 becomes endemic, as it accelerates herd immunity. In addition, persistent inflation pressures, ironically partly driven by labour and supply shortages due to COVID infections, resulted in central bankers, especially in the US, becoming far more hawkish. The US and UK are now pricing in five rate hikes by the end of 2022. The S&P finished the month down over 5%, the worst January performance since the financial crisis, and the worst monthly performance since March 2020. The FTSE, however, was up 1% as banks and commodity stocks performed strongly as a result of a rapid rotation into value sectors. The European long-short value factor was up 19%, the largest monthly move since the financial crisis, with roughly half of the value factor's losses over the last 2 years wiped out in January alone. Commodities performed strongly; oil and iron ore both rose over 10%. Whilst nominal and real bond yields moved higher.

The fund was down 1.4% during the month. Generally our mining positions and reopening holdings performed well, whilst the quality stocks, that helped performance in the fourth quarter, performed poorly. The biggest contributors to performance were Ryanair, Wise and Jet2. The biggest detractors from performance were Croda, Experian and Ashtead. Commodities performed well, especially iron ore, and this, combined with Chinese authorities pointing towards looser policy, was supportive for our positions in Rio Tinto and Glencore. It is worth noting that, of the major economies, China is the only one that is currently in an easing cycle. This is an important dynamic for 2022. Ryanair performed strongly as markets became less concerned by Omicron risks. There was limited new news regarding the payments company, although peers have had a very weak start to the year. We would note however, that despite the stock being down 20%, consensus forecasts still have it trading over 90x 2022 earnings, a multiple that appears hugely generous and the position was increased during the month, as it had actually outperformed cheaper peers. The software company delivered a disappointing trading update, which was taken poorly by the market, given the backdrop of general technology stock weakness. There was little incremental news regarding Croda, Experian or Ashtead, although Ashtead's closest peer, United Rentals, did report reassuring fourth quarter results.

Whilst we had positioned the portfolio with more of a reopening bias during December, the pace of change of central bank rhetoric was much quicker than might have been expected, especially given the backdrop of the Omicron variant in December. In response, we closed some of the fund's financial shorts and reduced position sizes in some of the fund's higher rated holdings, we also added to commodity positions and increased shorts across mid-caps and some of our more highly rated shorts, especially in software, payments and gaming. Gross exposure came down marginally given increased volatility, although the speed of the moves meant that more portfolio derisking would have been a reaction to events already passed in the very short-term, especially as the fund's return volatility did not increase meaningfully. We added optionality in some positions that we felt had been hit too hard, increasing exposure to the upside, whilst limiting losses. Our mindset, has been to add to positions with strong long-term franchises and supportive valuations, which have sold off significantly, and to increase shorts where we think the multiples remain unjustifiably inflated. Whilst we don't expect rates to rise so far as to cause a significant derating of all stocks, we do suspect that the pace and scale of moves in stocks with no profits, or particularly elevated multiples, is one that is unlikely to be reversed and probably has further to run. In addition, we would prefer to back the earnings of more cyclically exposed companies on lower multiples rather than trying to judge where the correct trough valuation is for more highly rated stocks that are perceived to have less earnings risk. The other development this month was that we added significantly to our holdings in real estate. We retain exposure to logistics assets, which continue to see strong rental and capital growth. However, we have added exposure to offices and retail assets given retail and office investment and letting activity is increasing, NAVs have been revised downwards significantly and are now inflecting upwards and yet the stocks trade at near 30% discounts to book value. These positions combine value with reopening exposure and an appealing cyclical upturn. We believe real estate and utilities have yet to fully reflect the changes in their investment narratives or their inflation linkage in the current environment.

Equity Attribution Analysis^{7,8}

Fund Attribution (Gross)

	Last month	YTD
Stock Selection	-0.99 %	-0.99 %
Equity Option	-0.13 %	-0.13 %
Other	-0.04 %	-0.04 %
Total	-1.17 %	-1.17 %

Active return attribution by sector (last month and YTD)

	Last month	YTD
Communication Services	-0.09 %	-0.09 %
Consumer Discretionary	0.89 %	0.89 %
Consumer Staples	-0.21 %	-0.21 %
Energy	-0.09 %	-0.09 %
Financials	-0.97 %	-0.97 %
Health Care	0.44 %	0.44 %
Industrials	-0.48 %	-0.48 %
Information Technology	0.13 %	0.13 %
Materials	-0.25 %	-0.25 %
Real Estate	-0.28 %	-0.28 %
Unclassified	-0.01 %	-0.01 %
Utilities	-0.08 %	-0.08 %
Grand total	-0.99 %	-0.99 %

Stock selection analysis (last month)

Best		Worst	
RYANAIR HOLDINGS PUBLIC LIMITED COMPANY	0.27 %	CRODA INTERNATIONAL PUBLIC LIMITED COMPANY	-0.62 %
WISE PLC	0.23 %	ASSTEAD GROUP PLC	-0.41 %
JET2 PLC	0.22 %	EXPERIAN PLC	-0.38 %
SAGE GROUP PLC (THE)	0.22 %	INTERMEDIATE CAPITAL GROUP	-0.34 %
RIGHTMOVE PLC	0.16 %	RELX PLC	-0.31 %

Equity Exposure Analysis^{9,8}

Headline equity exposure

	Close	Average	Positions
Gross	189.87 %	193.41 %	229
Net	2.38 %	1.99 %	229
Long	96.12 %	97.70 %	136
Short	93.74 %	95.71 %	93

Equity exposure by market cap (Index positions decomposed)¹⁰

	Long	Short	Net	Gross
Mega	52.78 %	29.34 %	23.44 %	82.11 %
Large	30.88 %	34.42 %	-3.53 %	65.30 %
Mid	11.73 %	27.03 %	-15.29 %	38.76 %
Small	0.73 %	2.94 %	-2.21 %	3.67 %
Micro	0.00 %	0.03 %	-0.03 %	0.03 %

Position concentration as % of total portfolio

	Current month
Top 10	39.29 %
Top 20	66.43 %
Top 30	86.13 %

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Equity exposure by sector

	Total Gross	Change	Total Net	Change
Communication Services	8.65 %	-1.21 %	-7.12 %	0.06 %
Consumer Discretionary	26.47 %	-3.53 %	-5.93 %	-2.89 %
Consumer Staples	19.91 %	-2.90 %	-13.49 %	-2.14 %
Energy	3.73 %	1.30 %	0.96 %	3.12 %
Financials	32.47 %	-1.20 %	6.50 %	4.40 %
Health Care	8.33 %	0.08 %	-4.23 %	1.67 %
Industrials	40.01 %	-2.99 %	7.77 %	-2.43 %
Information Technology	8.66 %	2.46 %	-2.90 %	-3.51 %
Materials	20.99 %	-1.46 %	11.36 %	-0.01 %
Real Estate	12.32 %	2.73 %	8.08 %	3.19 %
Unclassified	0.42 %	0.19 %	-0.42 %	-0.19 %
Utilities	7.91 %	1.20 %	1.81 %	-1.34 %

Top 10 long/short positions

Long	Net exp	Short	Net Exp
RELX PLC	6.75 %	Consumer Staples	3.74 %
SSE PLC	4.86 %	Industrials	3.41 %
WHITBREAD PLC	3.84 %	Consumer Discretionary	2.78 %
MONDI PLC	3.60 %	Financials	2.54 %
SEGRO PLC	3.55 %	Communication Services	2.17 %
PHOENIX GROUP HOLDINGS PLC	3.25 %	Consumer Staples	2.10 %
INTERMEDIATE CAPITAL GROUP	3.16 %	Information Technology	1.82 %
RYANAIR HOLDINGS PUBLIC LIMITED COMPANY	3.13 %	Consumer Staples	1.74 %
ASSTEAD GROUP PLC	3.07 %	Information Technology	1.61 %
SMURFIT KAPPA GROUP PUBLIC LIMITED COMPANY	2.94 %	Consumer Staples	1.56 %

NAVs¹¹

NAVs Unrestricted Classes¹¹

Class	NAV	ISIN	Bloomberg	2019 Return	2020 Return	2021 Return
IL GBP	167.77	IE00B60S2G54	GLGASLE ID	7.00 %	5.23 %	8.87 %
IL H USD	170.24	IE00B5ZN3H63	GLGASLA ID	8.72 %	5.62 %	8.92 %
IL H EUR	154.45	IE00B3LJVG97	GLGASLC ID	5.66 %	4.36 %	8.31 %
IN H USD	116.44	IE00BJQ2XH05		N/A	5.21 %	8.71 %
IN H SEK	111.65	IE00BJBK4F46		N/A	4.49 %	8.35 %
IN H EUR	112.87	IE00BJQ2XG97		N/A	4.19 %	8.07 %
IN H CHF	106.52	IE00BMZ59K67		N/A	N/A	N/A
IN GBP	106.30	IE00BK1X8B47		N/A	N/A	N/A
IL U GBP	145.46	IE00BYQG5598		6.99 %	5.26 %	8.87 %
IL H USD Net-Dist A	124.15	IE00BF2WQP58		8.75 %	5.65 %	9.01 %
IL H SEK	140.07	IE00B57XDM94		6.17 %	4.78 %	8.65 %
IL H EUR Net-Dist A	115.51	IE00BF2WQM28		5.64 %	4.47 %	8.32 %
IL GBP Net-Dist A	119.87	IE00BF2WQN35		7.00 %	5.21 %	8.88 %
DNY H EUR	111.10	IE00BK6M1400		N/A	3.40 %	7.19 %
DN H USD	100.76	IE000XMD60D9		N/A	N/A	N/A
DL H USD	158.12	IE00B6116G19	GLGASLB ID	8.11 %	4.99 %	8.30 %
DL H EUR	144.12	IE00B5ZNR51	GLGASLD ID	5.07 %	3.78 %	7.63 %
DL GBP	156.89	IE00B60K3800	GLGASLF ID	6.36 %	4.60 %	8.24 %

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¹ The current fund management team assumed sole responsibility for the Fund on the 1st January 2013 ² Represents the combined AUM of all share-classes in the Portfolio ³ See prospectus for details
⁴ Past performance is not a reliable indicator of future results. Returns may increase or decrease as a result of currency fluctuations. ⁵ Performance Disclosures: The inception date of the Fund is 22 February 2010. The net returns are calculated net of management fees of 0.75% per annum and, as applicable, performance fees of 20% of the amount by which the Fund exceeds its relevant hurdle. Please note that some share classes may charge higher management fees. The reporting lead share class changed from IN H EUR to IL GBP on the 1st May 2015. ⁶ When 12 months of performance data is unavailable for a calendar year, partial year to date is shown. ⁷ This attribution refers to the core holding of the Fund and therefore will not exactly correspond to individual share class returns as management fees and other class specific fees are not included and is shown gross of fees. ⁸ The organisations and/or financial instruments mentioned are for reference purposes only. The content of this material should not be construed as a recommendation for their purchase or sale. ⁹ Higher level equity exposures are calculated using M&A adjustments. ¹⁰ The micro market capitalisation is from 0 to £100,000,000.00, the small market capitalisation is from £100,000,000.00 to £750,000,000.00, the mid market capitalisation is from £750,000,000.00 to £4,000,000,000.00, the large market capitalisation is from £4,000,000,000.00 to £10,000,000,000.00 and the mega market capitalisation is £10,000,000,000 and above. ¹¹ The share class in blue in the table above is the reporting share class for the Fund and may be closed to new subscriptions. Performance of other share classes shown may vary. Performance data is shown with income reinvested and does not take into account sales and redemption charges where such costs are applicable.

Risk Glossary

Market 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.

Counterparty Risk: 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.

Currency Risk: 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.

Liquidity Risk: 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.

Financial Derivatives: The Fund will invest in 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.

Leverage Risk: The Fund's use of FDI may result in increased leverage which may lead to significant losses.

Single Region/Country: The Fund is a specialist country-specific or geographic regional Fund, the investment carries greater risk than a more internationally diversified portfolio.

Total Return: Whilst the Fund aims to provide capital growth over a 12 month rolling period, a positive return is not guaranteed over any time period and capital is in fact at risk.

Investment Objective Risk: There is no guarantee that the fund will achieve its investment objective.

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The Fund is a sub-fund of Man Funds VI plc, domiciled in Ireland and registered with the Central Bank of Ireland. Full details of the Fund's objectives, investment policy and risks are located in the Prospectus which with the Key Investor Information Document (KIID), and the Report and Accounts of the UCITS, are accessible free of charge from the local information/paying agent, from authorised distributors and from www.man.com/documents. The KIID is available in English and in an official language of the jurisdictions in which the Fund is registered for public sale. The Prospectus and the Reports and Accounts of the UCITS can be obtained in English. In Switzerland, the Prospectus is also available in German.

In order to fulfil the fund's objectives the Prospectus allows the manager the ability to invest principally in units of other collective investment schemes, bank deposits, derivatives contracts designed with the aim of gaining short term exposure to an underlying stock or index at a lower cost than owning the asset, or assets aiming to replicate a stock or debt securities index.

The Fund currently has or intends to have more than 35% of its total holdings in bonds issued by or guaranteed by:

- EU and OECD Governments
- World Bank
- European Investment Bank
- International Financing Corp

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