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 Innovation Equity Alternative Class DNF H EUR Shares

(ISIN:IE00BDRKSY33) Man GLG Innovation 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 investors with absolute returns (meaning that it seeks to achieve returns irrespective of market conditions) by investing primarily in shares and related instruments of companies globally. The Fund will gain exposure to shares on markets listed globally.
- The Investment Manager will focus on companies that operate in sectors which are susceptible to the impact of change and innovation (including technology, media, retail, automotive, telecommunication and industrial sectors). The Investment Manager selects the companies in which to invest on the basis of detailed screening criteria which seeks to identify companies whose shares have been mispriced. The Fund will typically be primarily invested in large capitalisation companies (with a market capitalisation greater than USD 1 billion). The Fund will not have any particular sectoral focus but may be concentrated in a limited number of sectors from time to time. The Portfolio will invest in companies globally, with a particular focus on US markets.
- The Fund may pursue a 'long-short strategy' whereby, in addition to buying and holding assets which the Investment Manager believes to be undervalued, it may use financial derivative instruments (ie instruments whose prices are dependent on one or more underlying assets) (''FDI'') to take 'short' positions where the Fund may make money in respect of issuers whose securities the Investment Manager believes to be overvalued or expects to fall in value.
- 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).
- Benchmark. The Fund is actively managed; no benchmark is used as a universe for selection or for performance comparison purposes.
- In addition to the above, the Fund may also invest in a number of other assets including currencies, money market instruments, debt securities, other funds, cash and other liquid assets. Debt securities can be issued by either government or corporate issuers and may be rated investment grade or non-investment grade. The Fund may increase its holdings of cash and other liquid assets in times of market turbulence.
- 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 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 will use FDI to provide investors with a similar return to any share class issued in the working currency of the Fund (USD).
- 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 medium to long-term investors.

Risk and reward profile

Lower risk ← → Higher risk

Typically lower rewards — Typically higher rewards

1	2	3	**4**	5	6	7

- 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:

- Liquidity characteristics of non-exchange listed investments can be irregular, and may result in higher than anticipated costs to liquidate the investment.
- 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 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 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 focusses on a limited number of industries therefore, may be susceptible to greater risks and market fluctuations than investment in a broader range of investments covering different economic sectors.
- 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

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	1.60%

Charges taken from the fund under certain specific conditions

Performance fee	20.00% of the aggregate appreciation in value. Actual last year fee charged: 0.01%

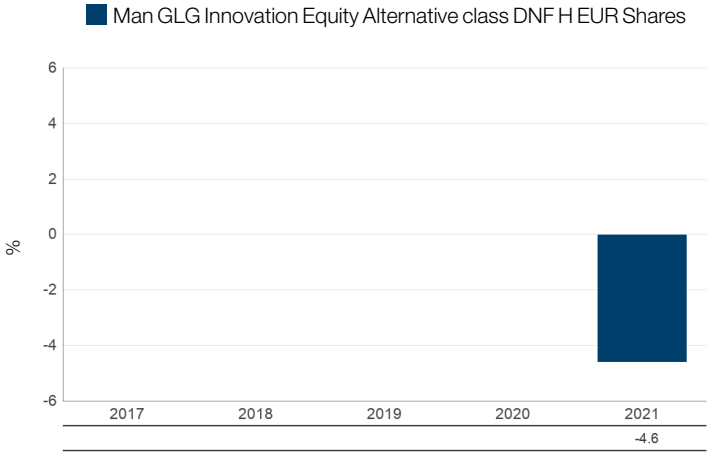
The entry and exit charges shown are maximum figures and in some cases you might pay less. Please refer to your financial advisor or the distributor for the actual charges.

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 2016.
  This share class was launched on 26 July 2017.
- The past performance chart shows the annual performance, calculated in EUR, 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.
- 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, 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.