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 High Yield Opportunities Class DV H USD Shares

(ISIN:IE00BL6VJ735) Man GLG 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 seeks to provide income and capital growth by investing directly or indirectly in fixed and floating rate securities worldwide.
- The Fund will invest in fixed income securities rated below investment grade and targeting income generation and capital growth, principally using a bottom-up approach (evaluating each individual issuer rather than looking at movements in prices within a particular market or market segment). The Fund may also have exposure to other transferable securities including mortgage and asset backed securities 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 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.
- Benchmarks. The Fund is actively managed and is managed in reference to the ICE BofA European Currency High Yield Constrained Index and the ICE BofA Global High Yield Index (Hedged). The Fund does not intend to track these indices and is not constrained by them; they are included here for performance comparison purposes only. The Fund may not hold all or any of the benchmark components. The ICE BofA Global High Yield Index (Hedged) will also be used for risk management purposes to monitor the global exposure of the Portfolio.
- The Fund may actively use financial derivative instruments to achieve the investment objective, for hedging against anticipated movements in a market or security, or where it is more economically effective than directly holding the underlying asset. The use of FDI may multiply the gains or losses made by the Fund on a given investment 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 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 production.
- 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. The Fund may increase its holdings of cash and other liquid assets in times of market turbulence.
- 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.
- 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:

- The Fund is subject to normal market fluctuations and the risks associated with investing in international securities markets. 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 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.
- The fund may invest a significant proportion of its assets in securities with exposure to emerging markets which involve additional risks such as the illiquidity of securities and the potentially volatile nature of these markets.
- The fund may make investments or hold trading positions in markets that are volatile and which may become illiquid.
- The Fund will be exposed to credit risk on counterparties with which it trades in relation to on-exchange traded instruments and 'over-the-counter' ("OTC", "non-exchange") transactions.
- The fund may invest a significant proportion of its assets in non-investment grade securities whose market values tend to be volatile and they are less liquid than investment grade securities.
- The Fund may invest in contingent convertible ("coco") bonds whose performance is dependent on a number of factors including interest rates, credit and equity performance, and their inter-correlations.
- 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 currency hedging used for this share class to minimise the effect of certain exchange rate fluctuations may not be completely successful.
- 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.
- 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	Up to 5.00%
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	None

The entry charge shown is a maximum figure 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 2019.
  This share class was launched on 27 November 2019.
- 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.
- TR: Total Return benchmark which reinvests dividends or coupons as well as price movements.
- 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.
- 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.
- The index data provider makes no express or implied warranties or representations and shall have no liability whatsoever with respect to any data contained herein. The data may not be further redistributed or used as a basis for other indexes or any securities or financial products. This document is not approved, endorsed, reviewed or produced by the index provider. None of the data is intended to constitute investment advice or a recommendation to make (or refrain from making) any kind of investment decision and may not be relied on as such. See: https://www.man.com/indices-disclaimer for full disclaimers.