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 Strategic Bond Class IV H USD Shares

(ISIN:IE00BL6VL889) Man GLG Strategic Bond (the 'Fund') is a sub-fund of Man Funds 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 a total return for investors, with a monthly income and the potential for capital growth.
- The Fund primarily invests in investment grade government and corporate bonds globally (which may be fixed or floating rate), cash and cash equivalents including deposits, treasury bills, certificates of deposit, bankers acceptances and commercial paper.
- The Investment Manager will select investments with a top-down assessment of the macroeconomic environment (evaluating the market as a whole rather than evaluating each individual fixed income asset), including the likely path of growth, inflation and interest rates, in various countries. The Investment Manager also carries out a proprietary credit analysis that includes close scrutiny of a company's balance sheet amongst a host of other important factors, to determine its assessment of the best investment opportunities.
- The Fund will have at least 80% of its Net Asset Value invested in sterling denominated securities, including cash or cash equivalents, non-sterling denominated securities hedged back to sterling or in any combination of both. The Fund shall not otherwise have any particular industry, geographical or sector focus.
- 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 financial derivative instruments (ie instruments whose prices are dependent on one or more underlying assets ("FDI")) 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.
- In addition to the above, the Fund may also invest in a number of other assets including currencies, money market instruments, floating rate notes, preference shares, 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 (GBP).
- 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-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 may invest a significant proportion of its assets in securities with exposure to emerging markets which involve additional risks relating to matters such as the illiquidity of securities and the potentially volatile nature of emerging 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 such as futures and options and 'over-the-counter'('OTC', 'non-exchange') transactions.
- The Fund is subject to normal market fluctuations and the risks associated with investing in international securities markets. 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. It may not be possible or practicable to successfully hedge against the currency risk exposure in all circumstances.
- Whilst the Fund aims to provide capital growth over 3 years this is not guaranteed over any time period.
- The currency hedging used for this share class to minimise the effect of certain exchange rate fluctuations may not be completely successful. Currency hedging will involve counterparty risk.
- FDI : The Fund will invest 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.
- 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	0.87%

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 12 October 2020.
- 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.
- The performance data for the period 2015-2018 corresponds to the performance data for the Sanlam Strategic Bond Fund, a sub-fund of Sanlam Universal Funds plc, with the same investment objective and policy which was merged with Man GLG Strategic Bond a sub-fund of Man Funds plc in September 2019.

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.