

# 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 Convertible Arbitrage Alternative Class INF USD Shares

(ISIN:IE000B6H4RR4) Man GLG Convertible Arbitrage 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's investment objective is to provide investors with an absolute return (irrespective of markets conditions) through a long / short strategy investing primarily in convertible bonds.
- The Fund may seek to achieve this aim through direct investment in a range of securities including equities and debt instruments (including convertible bonds and investment grade and non-investment grade corporate bonds), and/or through exposure to the performance of a representative basket of shares, debt instruments and other instruments (the "Reference Basket") by entering into one or more financial derivative instruments (ie instruments whose prices are dependent on one or more underlying assets ("FDI")) where the Fund will receive a return linked to the performance of the Reference Basket. The Reference Basket will consist of the same securities including equities and debt instruments as may be invested in through direct investment.
- The Fund will typically hold 80 – 120 positions across all markets globally, although the Fund will have a focus on North America and, to a lesser extent, Europe.
- The Fund may pursue a 'long-short' strategy whereby, in addition to buying and holding assets, it may use FDI to take 'short' positions whereby the Fund may make money in respect of issuers whose securities the Fund believes to be overvalued or expects to fall in value.
- The Investment Manager employs an investment process to construct a portfolio optimized for changing market conditions and screens convertible bonds using convertible bond valuation models and potentially attractive securities are then subject to extensive due diligence to assess suitability for investment. The Portfolio will pursue an arbitrage strategy which seeks to identify and take advantage of price differentials of securities that represent the same, or similar, underlying financial exposure.
- The Fund may actively use FDI to achieve the investment objective, for efficient portfolio management purposes and for hedging against anticipated movements in a market or security, or where it is more economically effective than directly holding the underlying asset.
- The Fund's investments will not be limited by geographical sector and may be invested globally. The Fund may invest in emerging markets and such investment is not expected to exceed 20% of the Net Asset Value of the Fund.
- The Fund is actively managed and the Investment Manager will not select investments by reference to any benchmark or index.
- The Fund may increase its holdings of cash and other liquid assets in times of exceptional market circumstances or where it is of the opinion that there are insufficient investment opportunities.
- The Fund's reference currency is USD.
- Investment in the Fund is suitable for investors who can hold for the medium to long term and who are prepared to have a medium to high risk investment in order to generate higher returns.
- 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.
- There is no limit to the extent the Portfolio may gain exposure to non-investment grade securities.
- 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 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 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.
- 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.
- The fund is a specialist country-specific or geographic regional fund, the investment carries greater risk than a more internationally diversified portfolio.
- 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 will invest in 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.
- The fund may invest a significant proportion of its assets in non-investment grade securities (such as "high yield" securities) are considered higher risk investments that may cause income and principal losses for the Fund. They are instruments which credit agencies have given a rating which indicates a higher risk of default. The market values for high yield bonds and other instruments tend to be volatile and they are less liquid than investment grade securities.
- 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.
- There is no guarantee that the Fund will achieve its investment objective.
- The fund's Investment Manager relies on quantitative trading models and data supplied by third parties. If models or data prove to be incorrect or incomplete, the Fund may be exposed to potential losses. Models can be affected by unforeseen market disruptions and/or government or regulatory intervention, leading to potential losses.

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>	0.81%
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### Charges taken from the fund under certain specific conditions

<b>Performance fee</b>	20.00% of the aggregate appreciation in value above Reference NAV. Actual last year fee charged: 0.00%
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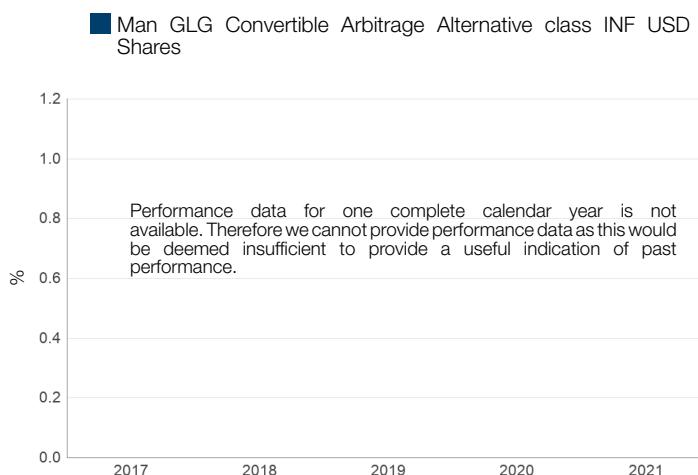
The entry and exit charges shown are maximum figures and in some cases you might pay less. Please refer to your financial advisor or the distributor for the actual charges.

As this share class has not had a full year of performance, the ongoing charges figure is an estimated figure.

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 2021. This share class was launched on 28 June 2021.

## 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.