

# 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 China Equity Class I C EUR Shares

(ISIN:IE000WMBYW65) Man GLG China Equity (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 is a concentrated long-only Fund which invests predominantly in equity securities of issuers in the People's Republic of China (the "PRC") and of issuers which are listed on other Recognised Markets and which derive the majority of their revenues from activities in the PRC. As part of its investment, the Fund may invest directly (through trading via Stock Connect or the qualified foreign institutional investor regime) or indirectly (through financial derivative instruments) in China A Shares.
- 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 efficient portfolio management purposes and for hedging against anticipated movements in a market or security. The use of FDI may multiply the gains or losses made by the Fund on a given investment or on its investments generally.
- 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.
- The Fund may also invest in a number of other assets including currencies, money market instruments, bonds, other fixed income investments, eligible collective investment schemes and other liquid assets.
- The Investment Manager typically applies an exclusion list of controversial stocks or industries which may be related to arms and munitions, nuclear weapons, tobacco and coal production.
- Benchmarks. The Fund is actively managed and does not intend to track the MSCI China Index (the "Benchmark"). The Benchmark will be used by the Fund for risk management purposes. The risk management function of the Investment Manager will perform additional monitoring of positions in the Fund relative to weights in the Benchmark. Other risk monitoring may include tracking error and or relative Value at Risk (VaR) versus the Benchmark as well as relative sector and/or country weights versus the Benchmark. The Benchmark does not define the investment universe of the

Fund and the Fund may actively invest in assets and / or entities which are not included in the Benchmark and does not seek to invest in all, or substantially all, of the positions within the Benchmark. The Benchmark is also used for performance comparison purposes.

- 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 also applies an exclusion list of controversial stocks or industries which may be related to arms and munitions, nuclear weapons, tobacco and coal-oriented activities.
- 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 Investment Manager may invest in companies across all market capitalisations and may seek to invest in companies which provide income streams through distributions ("income") as well as in shares of companies which it believes will increase in value ("growth"). The Investment Manager will implement a detailed analysis of potential investments, evaluating individual companies, which analysis is complimented by evaluating the market as a whole, to ensure that favourable countries, industries or investment styles are included in the Fund. There is no limit on the extent to which the Fund may invest in emerging markets, including the PRC. It is not intended that the Fund will have a particular industry or sector focus.
- The Fund seeks to provide medium to long-term capital appreciation.
- The Fund may actively use FDI to provide investors with the currency risk associated with the underlying investments of the Fund, or of an appropriate benchmark.
- 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 6 as funds of this nature engage in strategies that typically have a high 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 invests in a limited number of investments which can increase the volatility of performance.
- 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 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 markets not typically associated with investing in other more established

economies or markets.

- 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 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 invest in financial derivative instruments ("FDI") (instruments whose prices are dependent on one or more underlying asset) typically for hedging purposes. The use of FDI involves additional risks such as high sensitivity to price movements of the asset on which it is based. The use of FDI may multiply the gains or losses.
- 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 5 years a positive return is not guaranteed over any time period and capital is in fact at risk.
- The Fund is a specialist country-specific or geographic regional fund, the investment carries greater risk than a more internationally diversified portfolio.
- 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	0.95%
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### Charges taken from the fund under certain specific conditions

Performance fee	None
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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 15 December 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.
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