

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 Sustainable Strategic Income Class I H EUR Shares

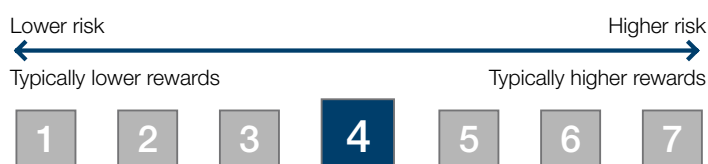
(ISIN:IE000K7D8CA7) Man GLG Sustainable Strategic Income (the 'Fund') is a sub-fund of Man Funds plc (the 'Company').

Man Asset Management (Ireland) Limited, part of Man Group plc, is the Manager of the Company.

Objectives and investment policy

- The Fund aims to provide a total return for investors through investing in a portfolio of bonds providing an attractive income, while giving careful consideration to long-term environmental, social and governance (ESG) criteria.
- The Fund will invest at least 70% in investment grade (Investment grade securities are instruments which credit agencies have given a rating which indicates a lower risk of default) corporate bonds globally (which may be fixed or floating rate) and may also invest in government bonds globally and cash and cash equivalents including deposits, treasury bills, certificates of deposit, bankers acceptances and commercial paper.
- The Fund may also invest in a number of other assets including currencies, money market instruments, Rule 144A (Rule by which large institutional investors are able to trade restricted securities more freely with other institutional investors without subjecting the companies issuing the securities to the Securities and Exchange Commission (SEC) registration and disclosure process.) securities, equities and other fixed income investments, eligible collective investment schemes and other liquid assets. In addition, the Fund may invest a maximum of 10% of its Net Asset Value in bonds that are convertible from debt to equity upon the occurrence of a trigger event (CoCos).
- The Fund may actively use financial derivative instruments (ie instruments whose prices are dependent on one or more underlying assets) ("FDI") which may multiply the gains or losses made by the Fund on a given investment or on its investments generally.
- 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 global banned weapons, 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 of the Investment Manager that there are insufficient investment opportunities.
- The Fund's investments will not have any particular industry, geographical or sector focus, and may be invested globally. The Fund may invest in emerging markets and such investment is not expected to exceed 20% of its Net Asset Value.
- The Fund aims to create returns through a long exposure (ie, it will benefit from an increase in the value of assets to which it obtains exposure).
- The Fund is actively managed. The Fund does not intend to track the Bloomberg Global Aggregate - Corporate Index and is not constrained by it. The Benchmark is being used by the Fund for performance comparison purposes.
- The Fund's reference currency is USD.
- 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).
- The Fund may use FDI to achieve its 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.
- 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 investors who can hold for the medium to long term and who are prepared to have a medium risk investment in their Fund in order to generate potentially higher returns.

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 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.

- Whilst the Fund aims to provide capital growth over three years, a positive return is not guaranteed over any time period and capital is in fact at risk.
- The Fund will be exposed to credit risk on counterparties in relation to on-exchange traded instruments such as futures, options and '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 instruments on an organised exchange.
- 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.
- 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's use of FDI may result in increased leverage which may lead to significant 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

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	0.62%
-----------------	-------

Charges taken from the fund under certain specific conditions

Performance fee	None
-----------------	------

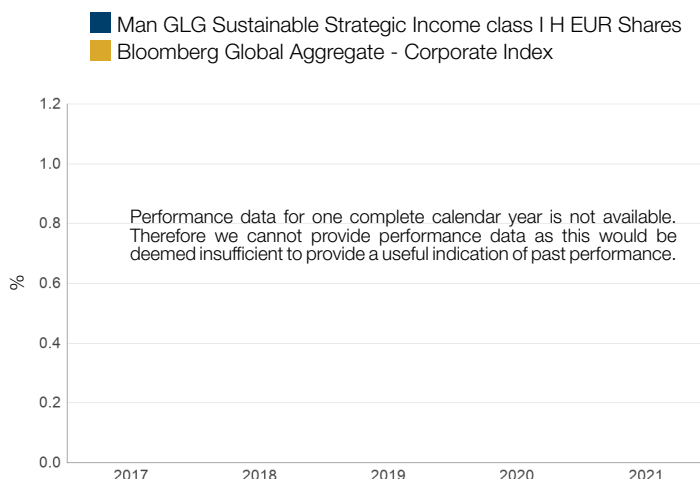
The entry and exit charges shown are maximum figures and in some cases you might pay less. Please refer to your financial advisor or the distributor for the actual charges.

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 2022.
- 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.