

# 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 AHL TargetClimate Class IF USD Shares

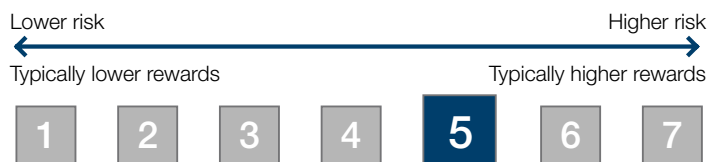
(ISIN:IE000O1OFP66) Man AHL TargetClimate (the 'Fund') is a sub-fund of Man Funds VI plc (the 'Company').

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

### Objectives and investment policy

- The Fund's sustainable investment objective, in accordance with Article 9 of the Sustainable Finance Disclosure Regulation, is to invest in a range of assets which are deemed to contribute to climate change mitigation. Through this objective, the Fund aims to generate capital growth over the medium to long term. The investments will not have specific geographical or industry sector focus.
- The Fund will gain exposure to assets deemed to be aligned with the transition to a low carbon economy and contributing to climate change mitigation using environmental metrics. An exclusion list will be applied in respect of certain stocks or industries which may be related to banned weapons, nuclear weapons, tobacco and coal mining and power generation. The Fund will largely invest across multiple asset classes comprised of equities, investment grade and non-investment grade government and corporate bonds (including green bonds) and commodities. The Fund will invest in a variety of commodities, through financial derivative instruments (ie instruments whose prices are dependent on one or more underlying assets) ("FDI"), in respect of UCITS compliant broad based indices where the underlyings are believed to be most aligned to the transition to low carbon and environmentally sustainable economies. The indices which are the subject of such FDI may also include carbon emission allowances.
- The Fund's exposure to different investments is also determined in accordance with formulas via computer-based models. These have regard to real-time price and other information and adjust positions. The Fund will seek to provide a return stream with a stable level of volatility regardless of market conditions.
- FDI will be used to achieve the investment objective, for efficient portfolio management and for hedging against anticipated movements in a market or security. It is not expected that the short positions taken for hedging purposes will have any environmental scoring applied. However, these hedging positions will contribute to the Fund's sustainable investment objective as they will allow the Investment Manager to control market risk in the long portfolio.
- The Fund is actively managed. The Fund will measure its environmental metrics against the MSCI World Climate Paris Aligned Index (the "Index"). The Fund does not intend to track the Index and is not constrained by it. The carbon emissions of equity investments will be measured against the stated carbon emission levels of the Index.
- The Fund may hold deposits, cash or cash equivalents and liquid government debt instruments for cash management purposes. The Fund may use currency related transactions to alter its foreign currency exposures.
- The Fund's reference currency is USD.
- 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 seeking a reasonable return through capital appreciation.

### 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 5 as funds of this nature engage in strategies that typically have a moderate to 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 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 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.
- 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 will invest in financial derivative instruments ("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 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'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.
- Whilst the Fund aims to provide capital growth over medium to long term a positive return is not guaranteed over any time period and capital is in fact at risk.
- The 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.
- There is no guarantee that the Fund will achieve its investment objective.
- The Fund may have exposure to commodities, the value of which can be volatile may carry additional risk. Commodity prices can also be influenced by the prevailing political climate and government stability in commodity producing nations.

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>	0.58%
------------------------	-------

### Charges taken from the fund under certain specific conditions

<b>Performance fee</b>	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.

## 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.