

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 Global Investment Grade Opportunities Class I H GBP Shares

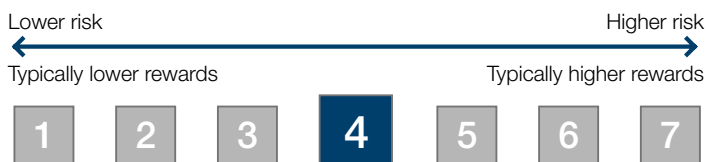
(ISIN:IE0009XKM2Z8) Man GLG Global Investment Grade Opportunities (the 'Fund') is a sub-fund of Man Funds plc (the 'Company').

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 income and capital growth over the medium to long term.
- The Investment Manager will select investments principally by evaluating the expected risk and return of each individual issuer in the Fund. The Investment Manager will seek to buy securities in which the expected returns overstate the risks. The Investment Manager will rigorously analyse the issuers' financial statements and business fundamentals to ascertain their ability to repay their debt.
- The Fund will invest at least 80% of its Net Asset Value in fixed and floating rate corporate or government bonds listed or traded on Recognised Markets globally. The Fund will invest across the full range of capital structures from senior secured to subordinated bonds. The Fund may invest up to 20% of its Net Asset Value in below investment grade securities or in unrated securities.
- 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 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 is actively managed and does intend to outperform the ICE BofA Global Large Cap Corporate Index (USD Hedged) (the "Benchmark") over the medium to long term. Although the Benchmark may be used for performance comparison purposes, the Fund's investment policy is not constrained by the Benchmark. The Fund can deviate substantially from the issuer, country and sector weightings of the Benchmark, and there are no restrictions on the deviation from the Benchmark. The Investment Manager is expected to maintain a diversified portfolio, holding approximately 80 to 200 issuers at any one time.
- The Fund is not expected to have a fixed geographic or sectoral focus and may invest up to 30% of its Net Asset Value in emerging markets.
- The Fund promotes, among other characteristics, environmental and social characteristics within the meaning of Article 8 of the Sustainable Finance Disclosure Regulation (SFDR). The Fund commits to a minimum proportion of sustainable investments through the application of the Investment Manager's proprietary 'SDG Framework' to measure issuer alignment to the UN Sustainable Development Goals (SDGs) and therefore contribution to environmental/social objectives as applicable. 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-oriented activities.
- The Fund may also invest in a number of other assets including currencies, money market instruments, equities and other fixed income investments, eligible collective investment schemes and other liquid assets. The Fund may also 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's reference currency is USD.
- 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.
- This share class is denominated in GBP. The Fund will use FDI to the extent reasonably possible with the aim of protecting investors against USD/GBP currency fluctuations.
- 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 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 these markets.
- 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.

- There is no guarantee that the Fund will achieve its investment objective.
- 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.
- Whilst the Fund aims to provide capital growth over the medium to long term a positive return is not guaranteed over any time period and capital is in fact at risk.
- The Fund will invest in financial derivative instruments ("FDI") (instruments whose prices are dependent on one or more underlying asset) 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 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's use of FDI may result in increased leverage which may lead to significant losses.
- 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.

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	0.70%
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Charges taken from the fund under certain specific conditions

Performance fee	None
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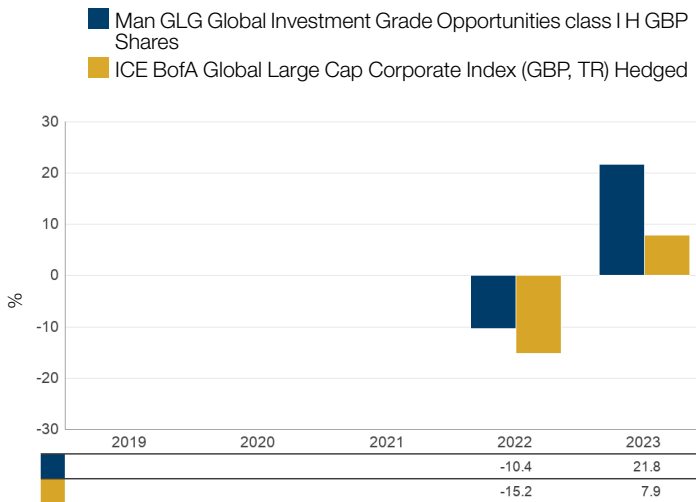
The entry and exit charges shown are maximum figures and in some cases you might pay less. Please refer to your financial advisor or the distributor for the actual charges.

The ongoing charges figure is based on expenses for the year ending 31/12/2023.

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 11 November 2021.
- The past performance chart shows the annual performance, calculated in GBP, 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.
- TR: Total Return benchmark which reinvests dividends or coupons as well as price movements.
- 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.
- The assets and liabilities of each sub-fund are held with BNY Mellon SA/NV, Dublin Branch 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.
- The index data provider makes no express or implied warranties or representations and shall have no liability whatsoever with respect to any

data contained herein. The data may not be further redistributed or used as a basis for other indexes or any securities or financial products. This document is not approved, endorsed, reviewed or produced by the index provider. None of the data is intended to constitute investment advice or a recommendation to make (or refrain from making) any kind of investment decision and may not be relied on as such. See: <https://www.man.com/i-indices-disclaimer> for full disclaimers.

- 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.