## Man Funds plc - Man Systematic China A Equity I USD

Categoria Morningstar™

China Equity - A Shares

### Benchmark Morningstar

MSCI China A Onshore NR CNY Usato nel Report

#### **Benchmark Dichiarato** MSCI China A NR USD

Morningstar Rating™

#### **Obiettivo d'Investimento Dichiarato**

The Portfolio's objective is to earn a return on investment greater than the returns available from investments in the MSCI China A Net Return Index USD. The Portfolio will seek to achieve its objective by using Numeric's proprietary quantitative models to select equity securities for purchase or sale in order to allocate all or substantially all of its assets in accordance with the Man Numeric China strategy. The strategy involves taking long positions in relation to issuers in China, that represent, in the judgement of Numeric, an opportunity for investment gains in respect of China A Shares. In selecting securities eligible for investment, Numeric will consider a security's market capitalisation, median daily value traded and analyst...

Misure di Rischie	0			
3Y Alpha	0,52	3Y Sharpe Ratio	0,08	
3Y Beta	0,90	3Y Std Dev	19,87	
3Y R-Squared	96,94	3Y Risk	-Med	
3Y Info Ratio	-0,04	5Y Risk	-Med	
3Y Tracking Error	3,74	10Y Risk	-	
Basati su MSCI China A Onshore NR CNY (dove applicabile)				



Fondo	Bmk	Cat	Rendimenti	Q1	Q2	Q3	Q4
14,84	17,12	16,42	Trimestrali %				
25,07	28,65	25,32	2025	-2,83	-5,49	21,96	-
12,70	14,26	11,66	2024	3,32	1,74	13,83	2,02
3,22	3,52	1,16	2023	3,76	-9,61	-1,13	-7,85
2,73	1,12	-1,45	2022	-11,25	7,84	-11,79	-7,64
-	-	-	2021	3,57	12,90	1,27	3,50
	14,84 25,07 12,70 3,22 2,73	14,84 17,12 25,07 28,65 12,70 14,26 3,22 3,52 2,73 1,12	14,84 17,12 16,42 25,07 28,65 25,32 12,70 14,26 11,66 3,22 3,52 1,16 2,73 1,12 -1,45	14,84 17,12 16,42 <b>Trimestrali %</b> 25,07 28,65 25,32 2025 12,70 14,26 11,66 2024 3,22 3,52 1,16 2023 2,73 1,12 -1,45 2022 2021	14,84       17,12       16,42       Trimestrali %         25,07       28,65       25,32       2025       -2,83         12,70       14,26       11,66       2024       3,32         3,22       3,52       1,16       2023       3,76         2,73       1,12       -1,45       2022       -11,25         -       -       2021       3,57	14,84       17,12       16,42       Trimestrali %         25,07       28,65       25,32       2025       -2,83       -5,49         12,70       14,26       11,66       2024       3,32       1,74         3,22       3,52       1,16       2023       3,76       -9,61         2,73       1,12       -1,45       2022       -11,25       7,84         -       -       -       2021       3,57       12,90	14,84       17,12       16,42       Trimestrali%         25,07       28,65       25,32       2025       -2,83       -5,49       21,96         12,70       14,26       11,66       2024       3,32       1,74       13,83         3,22       3,52       1,16       2023       3,76       -9,61       -1,13         2,73       1,12       -1,45       2022       -11,25       7,84       -11,79         -       -       -       2021       3,57       12,90       1,27

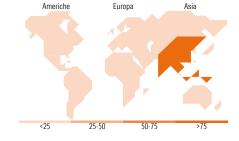
#### Portafoglio 31/08/2025





Mkt Cap %	Fondo
Giant	50,43
Large	30,24
Medium	18,57
Small	0,76
Micro	0,00
Capitalizzazione	Fondo





Titoli principali		
Nome	Settore	%
Kweichow Moutai Co Ltd Class A	E	3,62
Contemporary Amperex	<b>‡</b>	3,60
China Merchants Bank Co Ltd	•	2,23
East Money Information Co	•	2,05
Ftse China A50 Sep25 (Sgx)	_	1,99
Ping An Insurance (Group)	<b></b>	1,96
CITIC Securities Co Ltd		1,71
Shenwan Hongyuan Group Co		1,59
Hygon Information Technology		1,53
Zijin Mining Group Co Ltd	A	1,52
% Primi 10 Titoli sul Patrimonio		21,80
Numero Complessivo di Titoli Azionai	ri	202
Numero Complessivo di Titoli Obbliga	zionari	0

Fondo
46,24
10,50
9,01
26,37
0,35
38,04
1,44
1,28
16,99
18,33
15,71
6,67
7,41
1,63

Ripartizione Geografica %	Fondo
America	0,56
Stati Uniti	0,56
Canada	0,00
America Latina e Centrale	0,00
Europa	0,00
Regno Unito	0,00
Europa Occidentale - Euro	0,00
Europa Occidentale - Non Euro	0,00
Europa dell'Est	0,00
Africa	0,00
Medio Oriente	0,00
Asia	99,44
Giappone	0,00
Australasia	0,00
Asia - Paesi Sviluppati	0,00
Asia - Emergente	99,44

Anagrafica					
Società di Gestione	Man Asset Management	Patrimonio Classe (MIn)	1,00 USD	Investimento Min. Ingresso	1.000.000 USD
	(Ireland) Limited	(20/10/2025)		Investimento Min. Successivo	-
Telefono	-	Domicilio	IRLANDA	T.E.R.	-
Web	-	Valuta del Fondo	USD	Spese correnti	1,45%
Data di Partenza	25/02/2019	UCITS	Si	Commissione di incentivo	-
Nome del Gestore	Ori Ben-Akiva	Inc/Acc	Acc		
Data Inizio Gestione	25/02/2019	ISIN	IE00BF5HMG00		

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 NAV (20/10/2025)
 USD 155,51

 Patrimonio Netto (MIn)
 16,62 USD

(31/08/2025)

