

Man Funds plc - Man Global Investment Grade Opportunities I H GBP

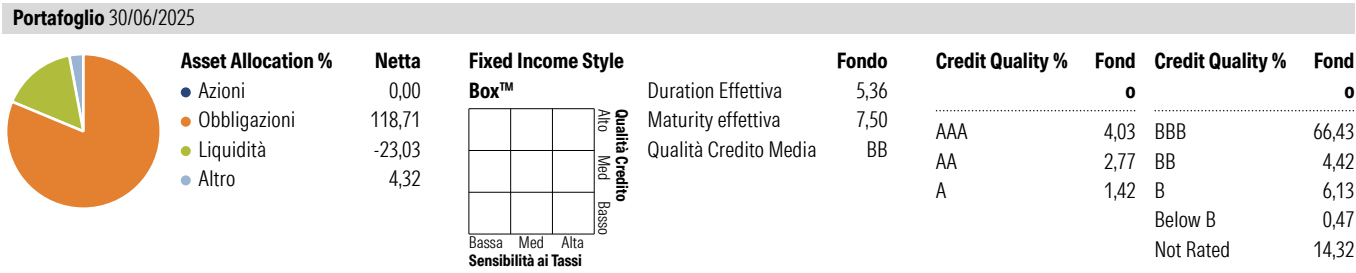
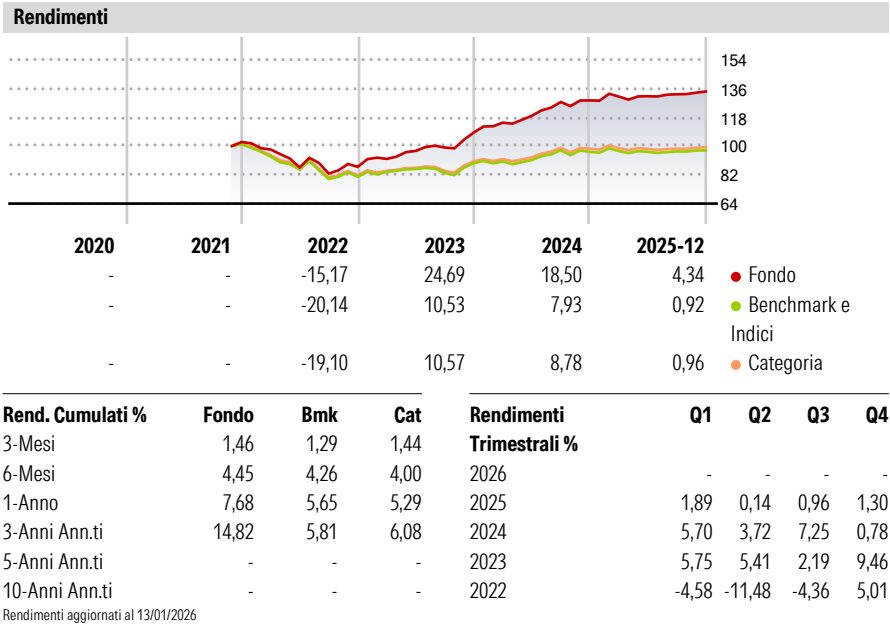
|                                    |                                      |                              |                            |
|------------------------------------|--------------------------------------|------------------------------|----------------------------|
| <b>Categoria Morningstar™</b>      | <b>Benchmark Morningstar</b>         | <b>Benchmark Dichiarato</b>  | <b>Morningstar Rating™</b> |
| Global Corporate Bond - GBP Hedged | Morningstar Global Corporate Bond GR | ICE BofA Gbl LC Corp TR HUSD | ★★★★★                      |
|                                    | Hedged GBP                           |                              |                            |
|                                    | Usato nel Report                     |                              |                            |

**Obiettivo d'Investimento Dichiarato**

The fund's investment objective is to provide income and capital growth over the medium to long term. The Portfolio will seek to achieve its objective by allocating all or substantially all of its assets in accordance with the investment approach outlined below. The Portfolio will invest all or part of the net proceeds of Shares in (i) transferable securities (ii) exchange traded and OTC financial derivative instruments, (iii) money market instruments, (iv) other collective investment schemes and (v) deposits, cash or cash equivalents.

| Misure di Rischio |       |                 |      |
|-------------------|-------|-----------------|------|
| 3Y Alpha          | 8,67  | 3Y Sharpe Ratio | 1,82 |
| 3Y Beta           | 0,68  | 3Y Std Dev      | 6,50 |
| 3Y R-Squared      | 63,77 | 3Y Risk         | -Med |
| 3Y Info Ratio     | 2,72  | 5Y Risk         | -    |
| 3Y Tracking Error | 3,34  | 10Y Risk        | -    |

Basati su Morningstar Global Corporate Bond GR Hedged GBP (dove applicabile)



| Titoli principali                           |         |       |
|---|---------|-------|
| Nome  | Settore | %     |
| Ultra 10 Year US Treasury...                | —       | 7,97  |
| Ultra US Treasury Bond...                   | —       | 6,90  |
| 5 Year Treasury Note Future...              | —       | 3,68  |
| 10 Year Treasury Note Future...             | —       | 3,60  |
| RLGH Finance Bermuda Ltd...                 | —       | 2,45  |
| United States Treasury Bonds...             | —       | 2,41  |
| Bbva Mexico Sa Ins De Banca...              | —       | 2,18  |
| US Treasury Bond Future Sept...             | —       | 1,95  |
| Grupo Nutresa Sa 9%                         | —       | 1,87  |
| Romania (Republic Of) 6.25%                 | —       | 1,63  |
| % Primi 10 Titoli sul Patrimonio            |         | 34,63 |
| Numero Complessivo di Titoli Azionari       |         | 0     |
| Numero Complessivo di Titoli Obbligazionari |         | 268   |

| Fixed Income Sector Weightings % |  | Fondo  |
|----------------------------------|--|--------|
| ■ Governativo                    |  | 29,09  |
| ■ Societario                     |  | 89,59  |
| ■ Cartolarizzazioni              |  | 6,89   |
| ■ Enti Locali                    |  | 0,00   |
| ■ Liquidità ed equivalenti       |  | -23,83 |
| ■ Derivati                       |  | -1,75  |
| Coupon Range %                   |  | Fondo  |
| 0 coupon                         |  | 1,52   |
| Da 0 a 4 cedole                  |  | 8,68   |
| Da 4 a 6 cedole                  |  | 33,20  |
| Da 6 a 8 cedole                  |  | 31,55  |
| Da 8 a 10 cedole                 |  | 16,88  |
| Da 10 a 12 cedole                |  | 4,29   |
| Oltre 12 cedole                  |  | 3,88   |

| Scadenze % |  | Fondo |
|------------|--|-------|
| da 1 a 3   |  | 11,47 |
| da 3 a 5   |  | 23,08 |
| da 5 a 7   |  | 13,37 |
| da 7 a 10  |  | 12,73 |
| da 10 a 15 |  | 9,42  |
| da 15 a 20 |  | 2,97  |
| da 20 a 30 |  | 1,10  |
| oltre 30   |  | 2,18  |

| Anagrafica             |  |                         |              |                              |               |
|------------------------|--|-------------------------|--------------|------------------------------|---------------|
| Società di Gestione    | Man Asset Management (Ireland) Limited | Patrimonio Classe (Mln) | 31,84 GBP    | Investimento Min. Ingresso   | 1.000.000 GBP |
| Telefono               | -                                      | (13/01/2026)            |              | Investimento Min. Successivo | -             |
| Web                    | -                                      | Domicilio               | IRLANDA      | T.E.R.                       | -             |
| Data di Partenza       | 11/11/2021                             | Valuta del Fondo        | GBP          | Spese correnti               | 0,70%         |
| Nome del Gestore       | Jonathan Golan                         | UCITS                   | Si           | Commissione di incentivo     | 0,00%         |
| Data Inizio Gestione   | 10/11/2021                             | Inc/Acc                 | Acc          |                              |               |
| NAV (13/01/2026)       | GBP 137,94                             | ISIN                    | IE0009XKM2Z8 |                              |               |
| Patrimonio Netto (Mln) | 4.882,33 USD                           |                         |              |                              |               |

(30/06/2025)