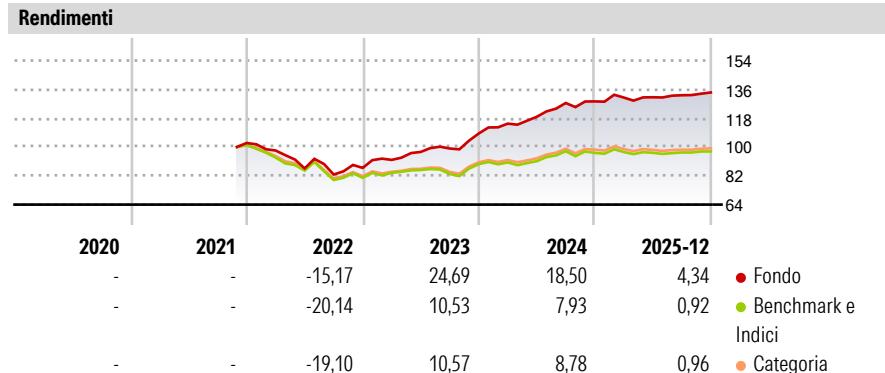


Man Funds plc - Man Global Investment Grade Opportunities I H GBP

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

Obiettivo d'Investimento Dichiарато

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	-

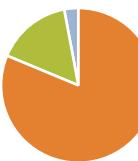
Basati sui Morningstar Global Corporate Bond GB Hedged GBP (dove applicabile)

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

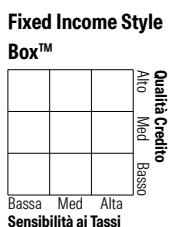
Rend. Cumulati %	Fondo	Bmk	Cat	Rendimenti Trimestrali %	Q1	Q2	Q3	Q4
3-Mesi	1,46	1,29	1,44	2026	-	-	-	-
6-Mesi	4,45	4,26	4,00	2025	1,89	0,14	0,96	1,30
1-Anno	7,68	5,65	5,29	2024	5,70	3,72	7,25	0,78
3-Anni Ann.ti	14,82	5,81	6,08	2023	5,75	5,41	2,19	9,46
5-Anni Ann.ti	-	-	-	2022	-4,58	-11,48	-4,36	5,01
10-Anni Ann.ti	-	-	-					

Rendimenti aggiornati al 13/01/2024

Portafoglio 30/06/2025



Asset Allocation %	Netta
• Azioni	0,00
• Obbligazioni	118,71
• Liquidità	-23,03
• Altro	4,32



Fondo	Credit Quality %	Fond	Credit Quality %	Fond
5,36		0		0
7,50				
a	BB	AAA	4,03	BBB
		AA	2,77	BB
		A	1,42	B
				Below B
				0,47
				Not Rated
				14,32

Titoli principali

Titoli principali	Settore	%
Nome		
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 %		Fondi
	Governativo	29,0
	Societario	89,0
	Cartolarizzazioni	6,0
	Enti Locali	0,0
	Liquidità ed equivalenti	-23,0
	Derivati	-1,0

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) (13/01/2026)	31,84 GBP	Investimento Min. Ingresso Investimento Min. Successivo	1.000.000 GBP
Telefono	-	Domicilio	IRLANDA	T.E.R.	-
Web	-	Valuta del Fondo	GBP	Spese correnti	0,70%
Data di Partenza	11/11/2021	UCITS	Si	Commissione di incentivo	0,00%
Nome del Gestore	Jonathan Golan	Inc/Acc	Acc		
Data Inizio Gestione	10/11/2021	ISIN	IE0009XKM2Z8		
NAV (13/01/2026)	GBP 137,94				
Patrimonio Netto (Mln)	4.882,33 USD				
(20/04/2025)					