

Man Funds plc - Man Global Investment Grade Opportunities DY H EUR

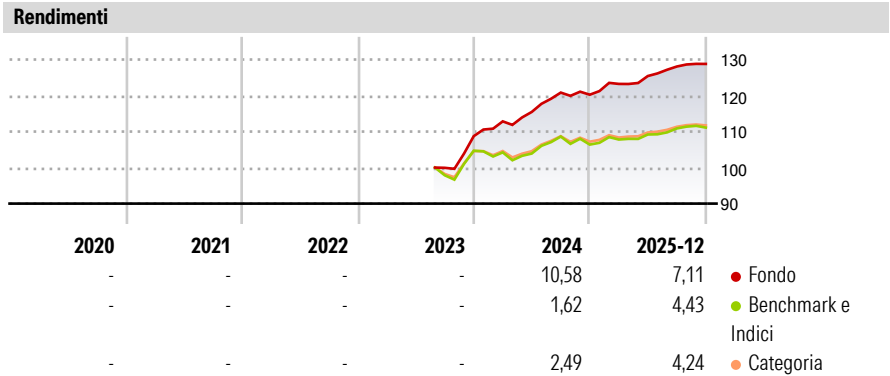
| Categoria Morningstar™                        | Benchmark Morningstar  | Benchmark Dichiarato         | Morningstar Rating™ |
|---|--|------------------------------|---------------------|
| Obbligazionari Corporate Globali - EUR Hedged | Morningstar Global Corporate Bond GR Hedged EUR Usato nel Report | ICE BofA Gbl LC Corp TR HUSD | Senza rating        |

**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          | - 3Y Sharpe Ratio | - |
| 3Y Beta           | - 3Y Std Dev      | - |
| 3Y R-Squared      | - 3Y Risk         | - |
| 3Y Info Ratio     | - 5Y Risk         | - |
| 3Y Tracking Error | - 10Y Risk        | - |

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



| Rend. Cumulati % | Fondo | Bmk  | Cat  | Rendimenti Trimestrali % | Q1   | Q2   | Q3   | Q4    |
|------------------|-------|------|------|--------------------------|------|------|------|-------|
| 3-Mesi           | 0,38  | 0,16 | 0,14 | 2026                     | -    | -    | -    | -     |
| 6-Mesi           | 2,47  | 2,10 | 1,99 | 2025                     | 2,50 | 1,77 | 2,10 | 0,56  |
| 1-Anno           | 6,81  | 4,36 | 4,26 | 2024                     | 3,77 | 2,32 | 4,66 | -0,49 |
| 3-Anni Ann.ti    | -     | -    | -    | 2023                     | -    | -    | -    | 8,80  |
| 5-Anni Ann.ti    | -     | -    | -    | 2022                     | -    | -    | -    | -     |
| 10-Anni Ann.ti   | -     | -    | -    |                          |      |      |      |       |

Rendimenti aggiornati al 29/01/2026

| Portafoglio 31/07/2025   |                    |       |   |                    |  |       |                  |      |                  |      |  |  |  |  |  |                    |      |  |  |  |  |
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|  | Asset Allocation % | Netta | Fixed Income Style  |                    |  | Fondo | Credit Quality % | Fond | Credit Quality % | Fond |  |  |  |  |  |                    |      |  |  |  |  |
|  |                    |       | Box™  | Duration Effettiva |  | 4,75  |                  |      |                  |      |  |  |  |  |  |                    |      |  |  |  |  |
|  | ● Azioni           | 0,00  | <table><tr><td></td><td></td><td></td></tr><tr><td></td><td></td><td></td></tr><tr><td></td><td></td><td></td></tr><tr><td></td><td></td><td></td></tr></table> |                    |  |       |                  |      |                  |      |  |  |  |  |  | Maturità effettiva | 6,60 |  |  |  |  |
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| ● Obbligazioni   | 105,06             |       | Qualità Credito Media   | BB                 |  |       |                  |      |                  |      |  |  |  |  |  |                    |      |  |  |  |  |
| ● Liquidità  | -11,28             |       |   |                    |  |       |                  |      |                  |      |  |  |  |  |  |                    |      |  |  |  |  |
| ● Altro  | 6,22               |       |   |                    |  |       |                  |      |                  |      |  |  |  |  |  |                    |      |  |  |  |  |
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