

Man Funds plc

(An Investment Company with Variable Capital)

Semi-Annual Report and Unaudited Financial Statements for
the six month period ended 30 June 2026

Fund and Class of Shares

ISIN

Man Global Convertibles Class D USD	IE00BVRZB126
Man Global Convertibles Class D H EUR	IE00BVRZB456
Man Global Convertibles Class DL USD	IE00B01D8Z85
Man Global Convertibles Class DL H EUR	IE00B01D9113
Man Global Convertibles Class DL H GBP	IE00B7510G27
Man Global Convertibles Class DW H EUR	IE000UQ6GFP5
Man Global Convertibles Class I USD	IE00BVRZBP67
Man Global Convertibles Class I H GBP	IE00BVRZBT06
Man Global Convertibles Class IH EUR	IE00BVRZBS98
Man Global Convertibles Class IL USD	IE00B29Z0B02
Man Global Convertibles Class IL H EUR	IE00B29Z0C19
Man Global Convertibles Class IM USD	IE00B4Q68161
Man Global Convertibles Class IM H EUR	IE00B4Q68831
Man Global Convertibles Class IM H GBP	IE00B4Q69243
Man Global Convertibles Class IU H EUR	IE00BMWBBB24
Man Japan CoreAlpha Equity Class D EUR	IE00BYVDZH74
Man Japan CoreAlpha Equity Class D EUR G Dist	IE00BZ7PF968
Man Japan CoreAlpha Equity Class D JPY	IE00B5649C52
Man Japan CoreAlpha Equity Class D USD	IE00BP4VM748
Man Japan CoreAlpha Equity Class D H CHF	IE00B46RNT22
Man Japan CoreAlpha Equity Class D H EUR	IE00B5648R31
Man Japan CoreAlpha Equity Class D H GBP	IE00B665M716
Man Japan CoreAlpha Equity Class D H USD	IE00B56CKP98
Man Japan CoreAlpha Equity Class DW C EUR	IE000GP7BXC4
Man Japan CoreAlpha Equity Class DW H EUR	IE0003CI5FJ4
Man Japan CoreAlpha Equity Class DY C EUR	IE000C84JER7
Man Japan CoreAlpha Equity Class DY H EUR	IE000TMZYKH4
Man Japan CoreAlpha Equity Class I EUR	IE00B45R5B91
Man Japan CoreAlpha Equity Class I EUR Dist	IE00BZ6S5189
Man Japan CoreAlpha Equity Class I GBP	IE00B62QF466
Man Japan CoreAlpha Equity Class I JPY	IE00B5649G90
Man Japan CoreAlpha Equity Class I JPY Dist	IE00BJ3V GK40
Man Japan CoreAlpha Equity Class I SEK	IE00B43JT264
Man Japan CoreAlpha Equity Class I USD	IE00B3QXQG18
Man Japan CoreAlpha Equity Class I USD Dist	IE00BJ3VGL56
Man Japan CoreAlpha Equity Class I H CHF	IE00B464TQ22
Man Japan CoreAlpha Equity Class I H EUR	IE00B578XK25
Man Japan CoreAlpha Equity Class I H EUR Dist	IE00BD82R418
Man Japan CoreAlpha Equity Class I H GBP	IE00B64XDT64
Man Japan CoreAlpha Equity Class I H GBP Dist	IE00BJ3VGM63
Man Japan CoreAlpha Equity Class I H USD	IE00B5646799
Man Japan CoreAlpha Equity Class I H USD Dist	IE00BJ3VGN70
Man Japan CoreAlpha Equity Class IU JPY	IE000LN3ZSS3
Man Japan CoreAlpha Equity Class IX USD	IE0006WD3280
Man Japan CoreAlpha Equity Class IXMU EUR	IE000DO5MAD5
Man Japan CoreAlpha Equity Class IXX EUR	IE000SYTFMS6
Man Japan CoreAlpha Equity Class IXX JPY	IE00BF2S5G73
Man Japan CoreAlpha Equity Class IXX H CHF	IE000FRITS42
Man Japan CoreAlpha Equity Class IXX H EUR	IE00BF2S5F66
Man Japan CoreAlpha Equity Class IXX H EUR Dist	IE00BDFF1S55
Man Japan CoreAlpha Equity Class IXX H GBP Dist	IE00BDFF1T62
Man Japan CoreAlpha Equity Class IXX H USD	IE00BF2S5H80
Man Japan CoreAlpha Equity Class IXX H USD Dist	IE00BDFF1V84
Man Systematic Emerging Markets Equity Class D EUR	IE00BTC1N590
Man Systematic Emerging Markets Equity Class D USD	IE00BTC1N152
Man Systematic Emerging Markets Equity Class DW H EUR	IE000HNHJQQ4
Man Systematic Emerging Markets Equity Class DYU H EUR	IE0005BPTAE5
Man Systematic Emerging Markets Equity Class I EUR	IE00BTC1NK44
Man Systematic Emerging Markets Equity Class I GBP	IE00BTC1NL50

Fund and Class of Shares (continued)

ISIN

Man Systematic Emerging Markets Equity Class I JPY	IE00BTC1NQ06
Man Systematic Emerging Markets Equity Class I SEK	IE00BTC1NN74
Man Systematic Emerging Markets Equity Class I USD	IE00BTC1NF90
Man Systematic Emerging Markets Equity Class I USD Dist	IE00BYVW6607
Man Systematic Emerging Markets Equity Class IU USD	IE000BR9ZKX5
Man Systematic Emerging Markets Equity Class IMU USD	IE00BHJYB976
Man Systematic Emerging Markets Equity Class IX DKK	IE000SFEZTC4
Man Systematic Emerging Markets Equity Class IX EUR	IE000T8Q7NJ2
Man Systematic Emerging Markets Equity Class IX NOK	IE00027KX220
Man Systematic Emerging Markets Equity Class IX SEK	IE000YCOC0J7
Man Systematic Emerging Markets Equity Class IX USD	IE000W9Q2T55
Man Systematic Emerging Markets Equity Class IXU EUR	IE000EU5NQW0
Man Systematic Emerging Markets Equity Class IXU GBP	IE000C46AJJ1
Man Systematic Emerging Markets Equity Class IXU USD	IE000Z0N6QL1
Man Systematic Emerging Markets Equity Class IXX GBP	IE000ILRQTE0
Man Global Emerging Markets Local Currency Rates Class D C EUR	IE00BYQP7726
Man Global Emerging Markets Local Currency Rates Class D C USD	IE00BYQP7B68
Man Global Emerging Markets Local Currency Rates Class DW C EUR	IE0004PXSRL3
Man Global Emerging Markets Local Currency Rates Class DY C EUR	IE000X4FR7X9
Man Global Emerging Markets Local Currency Rates Class I C EUR	IE00BYQP7387
Man Global Emerging Markets Local Currency Rates Class I C SEK	IE00BYQP7502
Man Global Emerging Markets Local Currency Rates Class I C USD	IE00BYQP7619
Man Global Emerging Markets Local Currency Rates Class I H GBP	IE00BD0Q9H86
Man Global Emerging Markets Bond Class D C EUR	IE00BYQP7G14
Man Global Emerging Markets Bond Class D C USD	IE00BYQP7R29
Man Global Emerging Markets Bond Class DW H EUR	IE000YK6IPJ5
Man Global Emerging Markets Bond Class DYU H EUR	IE0006DZGV49
Man Global Emerging Markets Bond Class I C EUR	IE00BYQP7C75
Man Global Emerging Markets Bond Class I C SEK	IE00BYQP7F07
Man Global Emerging Markets Bond Class I C USD	IE00BYQP7H21
Man Global Emerging Markets Bond Class I F USD	IE00BF0YM999
Man Global Emerging Markets Bond Class I H EUR	IE00BD1MB807
Man Global Emerging Markets Bond Class IF H EUR	IE00BDQZFF92
Man Global Emerging Markets Bond Class IU USD	IE0009OKO820
Man Systematic Europe Class D C EUR	IE00BYXG3D65
Man Systematic Europe Class I C EUR	IE00BYXG3479
Man Systematic Europe Class I C GBP	IE00BYXG3693
Man Systematic Europe Class I C SEK	IE00BYXG3818
Man Systematic Europe Class I C USD	IE00BYXG3925
Man Systematic China A Equity Class D C EUR	IE00BFMXM619
Man Systematic China A Equity Class D H EUR	IE00BMWBB894
Man Systematic China A Equity Class I USD	IE00BF5HMG00
Man Systematic China A Equity Class I C EUR	IE00BFMXM494
Man Systematic China A Equity Class I C GBP	IE00BJCWB252
Man Systematic China A Equity Class I C SEK	IE00BFMXM502
Man Asia (ex Japan) Equity Class D USD	IE000EIMZ3U1
Man Asia (ex Japan) Equity Class D C EUR	IE000QYL1XE8
Man Asia (ex Japan) Equity Class DW C EUR	IE000EYASAA2
Man Asia (ex Japan) Equity Class I USD	IE00BK810371
Man Asia (ex Japan) Equity Class I C CHF	IE00BK810603
Man Asia (ex Japan) Equity Class I C EUR	IE00BK810595
Man Asia (ex Japan) Equity Class I C GBP	IE00BK810488
Man Asia (ex Japan) Equity Class IF USD Dist A	IE000MDCHQ58
Man Asia (ex Japan) Equity Class IF C EUR	IE00BMWBB563
Man Asia (ex Japan) Equity Class IF C EUR Dist A	IE000REKO956
Man Asia (ex Japan) Equity Class IF C GBP	IE000ED2SMQ8
Man Asia (ex Japan) Equity Class IF C GBP Dist A	IE000NYH48Y7

Fund and Class of Shares (continued)

ISIN

Man Asia (ex Japan) Equity Class IXU C EUR Dist A	IE0005XI7F43
Man Asia (ex Japan) Equity Class IXU C GBP	IE000LAHAT93
Man Asia (ex Japan) Equity Class IXU C GBP Dist A	IE000KUB13M3
Man Asia (ex Japan) Equity Class IXU USD	IE000MYEE2O1
Man Asia (ex Japan) Equity Class IXU USD Dist A	IE000H2IPYR1
Man Systematic US High Yield Class I USD	IE00BMDNPN13
Man Global Investment Grade Opportunities Class D USD	IE000V4MQ908
Man Global Investment Grade Opportunities Class D USD Dist	IE000KEXCUV1
Man Global Investment Grade Opportunities Class D H CHF	IE0009LPDD84
Man Global Investment Grade Opportunities Class D H EUR	IE000MI53C66
Man Global Investment Grade Opportunities Class D H SGD	IE000L34SIZ8
Man Global Investment Grade Opportunities Class DU USD	IE00055D8831
Man Global Investment Grade Opportunities Class DUV H EUR	IE000XAGNOO2
Man Global Investment Grade Opportunities Class DUV H EUR Dist	IE0009FVO2V4
Man Global Investment Grade Opportunities Class DV USD	IE000EYC6YG5
Man Global Investment Grade Opportunities Class DW USD	IE000SISN8H9
Man Global Investment Grade Opportunities Class DW H EUR	IE0005FE8202
Man Global Investment Grade Opportunities Class DW U USD	IE000UM0IFD4
Man Global Investment Grade Opportunities Class DY H EUR	IE00043B3A14
Man Global Investment Grade Opportunities Class DYV USD	IE000GDY7UP9
Man Global Investment Grade Opportunities Class DYV USD Dist	IE0004YOKUV0
Man Global Investment Grade Opportunities Class I EUR Dist	IE000FZONFF6
Man Global Investment Grade Opportunities Class I USD	IE000XOE1GE5
Man Global Investment Grade Opportunities Class I USD Dist	IE000YVOOGL8
Man Global Investment Grade Opportunities Class I JPY	IE000JGP07Y1
Man Global Investment Grade Opportunities Class I H AUD	IE000ZA0Z5I9
Man Global Investment Grade Opportunities Class I H BRL USD	IE0008U2MV73
Man Global Investment Grade Opportunities Class I H CHF	IE000XNOBFX3
Man Global Investment Grade Opportunities Class I H EUR	IE000VA5W9H0
Man Global Investment Grade Opportunities Class I H EUR Dist	IE000HUNJLV8
Man Global Investment Grade Opportunities Class I H GBP	IE0009XKMZ28
Man Global Investment Grade Opportunities Class I H GBP Dist	IE000N92KC18
Man Global Investment Grade Opportunities Class I H JPY	IE000LMFGB04
Man Global Investment Grade Opportunities Class I H SGD	IE000BRKYT44
Man Global Investment Grade Opportunities Class I H SGD Dist	IE000NZAZZT2
Man Global Investment Grade Opportunities Class IF EUR Dist	IE000NPI3I93
Man Global Investment Grade Opportunities Class IF USD Dist	IE000RV2XNE5
Man Global Investment Grade Opportunities Class IF H EUR	IE000FTP5ZV4
Man Global Investment Grade Opportunities Class IF H EUR Dist	IE000BJUV7F9
Man Global Investment Grade Opportunities Class IF H GBP	IE0006C92Y45
Man Global Investment Grade Opportunities Class IF H GBP Dist	IE000UFXFS11
Man Global Investment Grade Opportunities Class IV USD	IE0005KVN6A7
Man Global Investment Grade Opportunities Class IXMU H EUR	IE000BTX72N2
Man Global Investment Grade Opportunities Class IYV USD	IE000OE87WX6
Man Global Investment Grade Opportunities Class IYV USD Dist	IE000KQALD31
Man China Equity Class I USD	IE000J4K3DA2
Man China Equity Class I C EUR	IE000WMBYW65
Man China Equity Class I C GBP	IE000VPJAJH9
Man China Equity Class IF USD	IE000U1R2633
Man China Equity Class IF C EUR	IE000FUCUTW3
Man Dynamic Income Class D USD	IE000W4DU5G7
Man Dynamic Income Class D USD Dist	IE000QJ3OX74
Man Dynamic Income Class D H CHF	IE0002NV2M24
Man Dynamic Income Class D H EUR	IE00008TZ2E8
Man Dynamic Income Class D H SGD	IE000SMX4PN7
Man Dynamic Income Class D H SGD Dist	IE000MYBQYL4

Fund and Class of Shares (continued)

ISIN

Man Dynamic Income Class DB H CHF	IE000S0TA3O4
Man Dynamic Income Class DB H EUR	IE000WFG9PJ8
Man Dynamic Income Class DB H SGD	IE000WPC0L87
Man Dynamic Income Class DB H SGD Dist	IE000Q5TH3I8
Man Dynamic Income Class DB USD	IE000EGAKI03
Man Dynamic Income Class DB USD Dist	IE00039W6MB8
Man Dynamic Income Class DLB H EUR	IE0009VD6MI6
Man Dynamic Income Class DLB USD	IE000T8VZDV2
Man Dynamic Income Class DVU H AUD Dist	IE000T5HMZJ3
Man Dynamic Income Class DVU H SGD	IE000OAGP1Z0
Man Dynamic Income Class DVU USD	IE000RC0PDH2
Man Dynamic Income Class DV USD	IE0002MWO7F3
Man Dynamic Income Class DVB H EUR	IE00033N56O9
Man Dynamic Income Class DVYB USD	IE000S8MPIS8
Man Dynamic Income Class DW USD	IE000I709Y18
Man Dynamic Income Class DWU USD	IE000S6WDH72
Man Dynamic Income Class DY H EUR	IE000PWNRC04
Man Dynamic Income Class DYV H EUR	IE0004D112R1
Man Dynamic Income Class DYV USD	IE000MHLGM17
Man Dynamic Income Class DYW H EUR	IE000HZT4E15
Man Dynamic Income Class DWB USD G Dist	IE00056U8JP0
Man Dynamic Income Class DWUB USD	IE000P5WZO82
Man Dynamic Income Class DWYBU USD	IE000FLVHQ70
Man Dynamic Income Class DWYB USD	IE000UWEDFN8
Man Dynamic Income Class DYVB USD	IE00041XGB53
Man Dynamic Income Class DYVB USD G Dist	IE000O3X4HX9
Man Dynamic Income Class I USD	IE000NS7XVU2
Man Dynamic Income Class I USD Dist	IE0007APOFQ7
Man Dynamic Income Class I USD G Dist	IE000MH61K00
Man Dynamic Income Class I H CHF	IE000O78N0B2
Man Dynamic Income Class I H CHF Dist	IE000W9W3X72
Man Dynamic Income Class I H EUR	IE000E4XZ7U3
Man Dynamic Income Class I H EUR Dist	IE00039BRO89
Man Dynamic Income Class I H GBP	IE000RA2ZI45
Man Dynamic Income Class I H GBP Dist	IE000H80DYD5
Man Dynamic Income Class I H GBP G Dist	IE000ZTSNQP4
Man Dynamic Income Class I H SGD	IE0004GJJEL8
Man Dynamic Income Class I H SGD Dist	IE000TJJZO41
Man Dynamic Income Class IB USD	IE000WU421Y6
Man Dynamic Income Class IB USD Dist	IE0001AW7354
Man Dynamic Income Class IB H CHF	IE00079XKA20
Man Dynamic Income Class IB H EUR	IE000FR1WHU7
Man Dynamic Income Class IB H EUR Dist	IE0008XP87E2
Man Dynamic Income Class IB H GBP	IE000B5Y5BQ7
Man Dynamic Income Class IB H SGD	IE000GXF1WJ0
Man Dynamic Income Class IB H SGD Dist	IE00059E7IP1
Man Dynamic Income Class IF USD	IE00068B59K2
Man Dynamic Income Class IF H CHF	IE0002IX4RL4
Man Dynamic Income Class IF H EUR	IE000230XXL4
Man Dynamic Income Class IF H GBP	IE000PP176W6
Man Dynamic Income Class IU USD	IE000N1GJB86
Man Dynamic Income Class IX H GBP	IE0006TC5KE9
Man Dynamic Income Class ILB USD	IE000ZM34ZL5
Man Dynamic Income Class ILB USD Dist	IE00070RULL9
Man Dynamic Income Class ILB H CHF	IE0004CHUXA1
Man Dynamic Income Class ILB H EUR	IE000HZGQMH3
Man Dynamic Income Class ILB H GBP	IE0002A9MF97
Man Dynamic Income Class ILBU H EUR	IE0001R6ISK0
Man Dynamic Income Class IYB USD	IE000N0U38C8
Man Dynamic Income Class IXU EUR	IE000Z0Y9MC0
Man Dynamic Income Class IYV USD	IE000LLOBUD3
Man Dynamic Income Class IYVB USD	IE000B3VIOB8
Man Dynamic Income Class IYVB USD G Dist	IE00011KIID6

Fund and Class of Shares (continued)

ISIN

Man Asia Credit Opportunities Class I USD	IE000AP9H197
Man Asia Credit Opportunities Class I H EUR	IE00073Z37S0
Man Asia Credit Opportunities Class IF USD	IE0005NOCCC9
Man Asia Credit Opportunities Class IF H EUR	IE0006UJVA78
Man Asia Credit Opportunities Class IF H GBP	IE000VUJ7JS5
Man Euro Corporate Bond Class D EUR	IE000JM1MJ59
Man Euro Corporate Bond Class DY H SEK	IE000CGD42O0
Man Euro Corporate Bond Class I EUR	IE0003IH2IX1
Man Euro Corporate Bond Class I EUR Dist	IE000UK3X9Z4
Man Euro Corporate Bond Class I H USD	IE0004Z8SWQ1
Man Euro Corporate Bond Class IF EUR	IE000BJKVS14
Man Euro Corporate Bond Class IU H CHF	IE0002AMT027
Man Global Climate Transition Impact Bond Class D H EUR	IE000EIA39C9
Man Global Climate Transition Impact Bond Class I USD	IE000E3B6CZ7
Man Global Climate Transition Impact Bond Class I H EUR	IE000ARJZZR1
Man Global Climate Transition Impact Bond Class IF USD	IE000HSNGY07
Man Global Climate Transition Impact Bond Class IF H EUR	IE000S5SI946
Man Global Climate Transition Impact Bond Class IU H GBP	IE000B9QWE57
Man Emerging Markets Corporate Credit Opportunities Class D H EUR	IE000IMJFTW0
Man Emerging Markets Corporate Credit Opportunities Class DV USD	IE0004C0I6P4
Man Emerging Markets Corporate Credit Opportunities Class DWU USD	IE0001IHX7P7
Man Emerging Markets Corporate Credit Opportunities Class I USD	IE000CNKD3D0
Man Emerging Markets Corporate Credit Opportunities Class I H EUR	IE000R8WA7O4
Man Emerging Markets Corporate Credit Opportunities Class IF H CHF	IE0004XSAWL5
Man Emerging Markets Corporate Credit Opportunities Class IF H EUR Dist	IE000HN9RIR6
Man Emerging Markets Corporate Credit Opportunities Class IU H EUR	IE000HFQHH82
Man Emerging Markets Corporate Credit Opportunities Class IV USD	IE000BH5V2P6
Man Global Resources Equity Class D EUR	IE000YTFEJM5
Man Global Resources Equity Class D USD	IE000XJU85L9
Man Global Resources Equity Class D H SGD	IE0000XFFIG8
Man Global Resources Equity Class I EUR	IE000W54WZC8
Man Global Resources Equity Class I GBP	IE000TH5X829
Man Global Resources Equity Class I USD	IE000CUUWN02
Man Global Resources Equity Class IF EUR	IE000CW69MT0
Man Global Resources Equity Class IF GBP	IE000HZUNG02
Man Global Resources Equity Class IF USD	IE000XQDNDP5
Man Systematic Global Core Equities Class I EUR	IE000RIDOXA2
Man Systematic Global Core Equities Class I USD	IE0006AONPV0
Man Systematic Global Core Equities Class IF GBP	IE000MT0N5R2
Man Systematic Global Core Equities Class I H GBP	IE000DH66WP2
Man Systematic Global Core Equities Class IX GBP	IE000H10TNY7
Man Systematic Global Core Equities Class IX H GBP	IE0006OPXMP9
Man Global Credit Value Class IL USD	IE00054C5698
Man Global Credit Value Class IL H CHF	IE0008XV6FM9
Man Global Credit Value Class IL H EUR	IE000O9TVU66
Man Global Credit Value Class IL H GBP	IE00016TJXT9
Man Global Credit Value Class ILF USD	IE0003B1K6D9
Man Global Credit Value Class ILF H CHF	IE000XNKNRH4
Man Global Credit Value Class ILF H EUR	IE000B43XTH5
Man Global Credit Value Class ILF H GBP	IE0008AHU3V8
Man Global Credit Value Class ILX USD Dist	IE0003MA3U68
Man Systematic European Equity Class I C EUR	IE000AMT1J79
Man Systematic European Equity Class IXU C EUR	IE000HYFK3X8
Man Systematic US Equity Class I USD	IE0004QIOMT5
Man Systematic US Equity Class IXU USD	IE000KL2BC33

	Page
Directory	3
Investment Managers' reports	4
Unaudited statement of financial position	55
Unaudited statement of changes in net assets	65
Unaudited statement of comprehensive income	71
Unaudited statement of cash flows	81
Condensed notes to the unaudited financial statements	91
Unaudited schedule of investments:	
Man Global Convertibles	167
Man Japan CoreAlpha Equity	172
Man Systematic Emerging Markets Equity	175
Man Global Emerging Markets Local Currency Rates	180
Man Global Emerging Markets Bond	184
Man Systematic Europe	188
Man Systematic China A Equity	189
Man Asia (ex Japan) Equity	193
Man Systematic US High Yield	195
Man Global Investment Grade Opportunities	196
Man China Equity	203
Man Dynamic Income	206
Man Asia Credit Opportunities	213
Man Euro Corporate Bond	216
Man Global Climate Transition Impact Bond	221
Man Emerging Markets Corporate Credit Opportunities	225
Man Global Resources Equity	230
Man Systematic Global Core Equities	234
Man Global Credit Value	239
Man Systematic European Equity	244
Man Systematic US Equity	246
Unaudited statement of significant purchases and sales:	
Man Global Convertibles	248
Man Japan CoreAlpha Equity	249
Man Systematic Emerging Markets Equity	250
Man Global Emerging Markets Local Currency Rates	251
Man Global Emerging Markets Bond	252
Man Pan-European Equity Growth	253
Man Systematic Europe	254
Man Systematic China A Equity	255
Man Asia (ex Japan) Equity	256
Man Systematic US High Yield	257
Man Global Investment Grade Opportunities	258
Man China Equity	259
Man Dynamic Income	260
Man Asia Credit Opportunities	261
Man Euro Corporate Bond	262
Man Global Climate Transition Impact Bond	263
Man Emerging Markets Corporate Credit Opportunities	264
Man Global Resources Equity	265
Man Systematic Global Core Equities	266
Man Global Credit Value	267
Man Systematic European Equity	268
Man Systematic US Equity	269

Man Funds plc

Table of contents (continued)

	Page
Appendix I (unaudited)	270
Supplementary information (unaudited)	271
Unaudited reporting requirement in respect of the Securities Financing Transactions Regulation	272
Information for Swiss Investors (unaudited)	275

Board of Directors:

Ronan Daly (British citizen, Irish resident)*
Samantha McConnell (Irish)**
John Morton (British citizen, Irish resident)
Bronwyn Wright (Irish)*

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Administrator:

BNY Mellon Fund Services (Ireland) Designated Activity Company
The Shipping Office
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Legal Advisers as to matters of Irish law:

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70 Sir John Rogerson's Quay
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Secretary and Registered Office:

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Grand Duchy of Luxembourg

*Independent, non-executive.

**Independent, non-executive and Chair.

A detailed list of investments purchased and sold during the period is available free of charge upon request from the registered office of the Fund.

Man Funds plc

Investment Managers' reports

Performance table

For each of the sub-funds that form a part of Man Funds plc, details of their performance returns during the financial period ending 30 June 2026 are tabulated below.

The individual share classes for which we have reported the performance figures on this page have been selected by the respective investment managers, as their investment manager commentaries throughout this section of the financial statements best reflect the performance of these particular share classes.

To an extent, the investment managers' reports also incorporate their views and analysis on the other share classes belonging to their portfolios, however the performance return for these other share classes during the financial period may differ to what is reported in this sub-section of the unaudited financial statements.

For any sub-funds which launched part way throughout the financial period, the information tabulated below represents performance from the date of launch to 30 June 2026:

Sub-fund	Share class	Share Class Return	Benchmark	Benchmark(s) Return
Man Global Convertibles	Man Global Convertibles Class IM USD	8.76%	FTSE Global Focus Convertible Bond Hedged (USD) Index	8.57%
Man Japan CoreAlpha Equity	Man Japan CoreAlpha Equity Class D JPY	12.27%	(1) TOPIX (JPY, GDTR) - Topix Sector (Dynamic) (2) Russell Nomura Large Cap Value Index (JPY, GDTR)	(1) 18.56% (2) 16.85%
Man Systematic Emerging Markets Equity	Man Systematic Emerging Markets Equity Class I USD	30.91%	MSCI Emerging Markets Index (USD, NDTR)	23.85%
Man Global Emerging Markets Local Currency Rates	Man Global Emerging Markets Local Currency Rates Class I C USD	0.18%	JP Morgan GBI-EM Global Diversified Composite Unhedged Index (USD)	1.52%
Man Global Emerging Markets Bond	Man Global Emerging Markets Bond Class D C USD	2.20%	J.P. Morgan EMBI Global Composite	2.85%
Man Pan European Equity Growth	Man Pan-European Equity Growth Class I C EUR	2.20%	MSCI Europe Total Return Net Dividend (EUR, NDTR)	3.80%
Man Systematic Europe	Man Systematic Europe Class D C EUR	15.72%	MSCI Europe Index (EUR, NDTR)	4.97%
Man Systematic China A Equity	Man Systematic China A Equity Class I USD	21.29%	MSCI China A Net Return Index (EUR, NDTR)	14.97%
Man Asia (ex Japan) Equity	Man Asia ex Japan Equity Class I USD	25.98%	MSCI AC Asia ex Japan Index (EUR, NDTR)	26.20%
Man Systematic US High Yield	Man Systematic US High Yield Class I USD	2.94%	ICE BofA US High Yield Index (USD, TR)	1.89%
Man Global Investment Grade Opportunities	Man Global Investment Grade Opportunities Class I USD	2.77%	ICE BofA Global Large Cap Corporate Index (USD, TR)	1.38%
Man China Equity	Man China Equity Class I USD	6.67%	MSCI China 10/40 Index (USD, NDTR)	5.92%
Man Dynamic Income	Man Dynamic Income Class IB USD	4.12%	N/A	N/A
Man Asia Credit Opportunities	Man Asia Credit Opportunities Class I USD	1.67%	The J.P. Morgan Asia Credit Composite Total Return Index (USD)	1.20%
Man Euro Corporate Bond	Man Euro Corporate Bond Class I EUR	2.63%	ICE BofA Euro Corporate Index (EUR, TR Hedged)	1.27%
Man Global Climate Transition Impact Bond	Man Global Climate Transition Impact Bond Class D H EUR	1.83%	ICE BofA Green Bond Index (EUR Hedged)	2.09%
Man Emerging Markets Corporate Credit Opportunities	Man Emerging Markets Corporate Credit Opportunities Class I USD	3.23%	J.P. Morgan CEMBI Broad Diversified Composite Index (USD)	4.25%
Man Global Resources Equity	Man Global Resources Equity Class I USD	11.66%	S&P Global Natural Resources Index	9.39%
Man Systematic Global Core Equities	N/A - Fund performance will not be shown until the Fund has been trading for 12 months			
Man Global Credit Value	N/A - Fund performance will not be shown until the Fund has been trading for 12 months			
Man Systematic European Equity	N/A - Fund performance will not be shown until the Fund has been trading for 12 months			
Man Systematic US Equity	N/A - Fund performance will not be shown until the Fund has been trading for 12 months			

Performance data is shown net of fees with income reinvested, and does not take into account sales and redemption charges where such costs are applicable. Returns are calculated net of management fees and any applicable performance fees for the share classes referenced in the performance table above. Other share classes may charge higher fees.

Market Summary¹

The first half of 2026 was defined by sharp contrasts, extraordinary volatility, geopolitical shock and the continued dominance of the Artificial Intelligence (AI) infrastructure theme. The period began with a powerful risk-on rally²: January saw the S&P 500, the equity index which tracks the largest US companies, briefly breach 7,000, with convertibles³ delivering their best start to a year on record. February continued positively, though violent rotation was underway beneath the surface as the Mag7⁴ trade stalled and capital rotated into small-cap and value sectors⁵ where convertible issuers are heavily concentrated. The quarter turned sharply in March as US and Israeli strikes on Iran disrupted the Strait of Hormuz, sending the Brent crude oil price surging 63% and triggering a simultaneous sell-off in equities and bonds. The second quarter brought a dramatic reversal. April delivered the strongest monthly performance on record for the asset class as AI optimism and a robust earnings season drove a broad risk-on⁶ rally, with the S&P 500 rising strongly. May extended the gains before June saw markets consolidate as investors repriced for a higher-for-longer (in terms of US interest rates) Federal Reserve. Against this backdrop, convertible bonds delivered strong returns, outperforming global fixed income and demonstrating the asset class's core asymmetric characteristics — participating meaningfully in the equity upside of the issuing companies while capturing materially less of the March drawdown. The primary (new issue) market was a defining feature of the period, with global bond issuance reaching record levels driven overwhelmingly by AI infrastructure financing needs, further improving the quality and diversification of the convertible universe.

Performance Review

The Fund delivered a total return of 8.76%⁷ over the period, compared to the benchmark index which returned 8.57%⁸. Stock selection and sector attribution (which takes into account the effects of not investing in a stock or sector as well as for those being invested in) contributed positively to returns over the first six months of the year, while market attribution detracted slightly. On a regional basis, gains were led by stock selection in Asia and the US while overall positioning in Asia detracted slightly. On an overall sector basis, gains were led by stock selection and positioning in Technology and Utilities as well as stock selection in Materials. Conversely, positioning and stock selection in Consumer Discretionary detracted, as did a broad index hedge. On a relative basis, the top performing single name contributors were led by an overweight relative to the index weighting in Wiyynn Corp, which benefited from sustained AI infrastructure spending and strong earnings, and an overweight in Palo Alto Networks, which continued to demonstrate the resilience of cybersecurity infrastructure demand throughout the period. Key detractors included an underweight in Rohm, which outperformed as the company shifted its narrative from commodity auto parts toward higher-value AI compute infrastructure, an underweight in Onto Innovation as semiconductor capital equipment demand remained resilient, and an underweight in Ultra Clean Holdings. Global convertible bond new issuance totalled approximately US\$138bn in the first half of 2026, led by the US (\$90bn) and Asia, running at more than double the pace of the same period in 2025 and firmly on course to exceed US\$200bn by year-end. June alone saw a landmark US\$44.8bn of new issuance – the highest monthly total ever recorded – anchored by Alphabet's US\$19.3bn mandatory convertible preferred offering.

¹ Bloomberg as at 30 June 2026.

² A period when investors are more willing to take risk and buy higher-risk assets such as equities.

³ Bonds that can be converted into shares of the issuing company under certain conditions

⁴ The group of large US technology companies commonly known as the "Magnificent Seven".

⁵ Companies whose shares are considered inexpensive relative to their fundamentals.

⁶ Risk on refers to a market sentiment characterised by investor preference for riskier assets over safer alternatives.

⁷ Performance data is shown net of fees with income reinvested, as at Day Month 2026 (period-end requested), and does not take into account sales and redemption charges where such costs are applicable. Returns are calculated for UCITS linked IL T USD -> IM USD (08/06/2009) share class. Other share classes may charge higher fees. MLG300 Convertible-> FTSE Global Focus CB Hedged USD is an official benchmark for the fund. Please consult the Fund's offering documents/ Key Investor Information Document ('KIID')/ Key information Document ('KID') for more information.

⁸ Bloomberg as at 30 June 2026.

Future Outlook

In our view, convertible bonds continue to present an attractive investment opportunity following a strong and eventful first half. The AI infrastructure capital expenditure (capex) cycle remains the dominant demand driver, with hyperscalers (the very large cloud service providers) now active convertible bond issuers and AI-linked names comprising over 30% of the global market. Rising dispersion⁹ within the theme – as signals around monetisation timelines and capex discipline become more nuanced – creates a dynamic that looks to reward active single-name management over passive index exposure. A higher-for-longer interest rate environment supports more meaningful bond coupons, robust issuance volumes, and enhanced embedded option values, while the primary new issuance pipeline remains deep with over US\$150bn of convertibles requiring refinancing across 2026–2027. Key risks include persistent geopolitical uncertainty, elevated market valuations, AI theme concentration and narrow credit spreads¹⁰. However, the market's demonstrated asymmetric return characteristics and record-quality primary universe provide a constructive platform for the second half.

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⁹ The degree of variation in performance or valuations between investments.

¹⁰ The difference in yield between corporate bonds and government bonds, reflecting perceived credit risk.

Man Funds plc

Investment Managers' reports (continued)

Man Japan CoreAlpha Equity – Semi-Annual Report Commentary

Market Summary¹

The period under review saw the Japanese market extend its remarkable run, setting a succession of all-time highs and marking the strongest start to a year for the broad-market TOPIX Index² since 1988. The rally was driven by heightened enthusiasm around artificial intelligence (AI), the election of a market-friendly, pro-growth Prime Minister in Sanae Takaichi, and a more aggressive stance from the Bank of Japan.

Beneath the headline strength, however, the market was exceptionally narrow. Leadership was dominated by AI and by momentum, meaning stocks that had already risen sharply, continuing the trend of recent years in which investors have favoured the same small collection of winners. This narrowness reached historic extremes: according to Morgan Stanley's factor indices³, the April to June quarter set a 19-year record for the outperformance of momentum over value, more than double the previous peak set in early 2020. Whilst the Russell/Nomura Large Cap Value Index performed well, this too was driven by a handful of momentum-driven top cap stocks such as the megabanks and the trading houses, while more traditional value sectors such as steels, shipping and chemicals remained depressed.

The macro and political backdrop was eventful. In February 2026, the LDP-Japan Innovation Party coalition secured a historic victory in a Lower House snap election, bringing long-awaited political stability and a clearly pro-growth agenda. In March, a developing conflict in the Middle East saw a sharp rise in the oil price and global markets fell from their highs, though the market subsequently recovered strongly, with the Nikkei 225 Index breaking 60,000 for the first time in April and reaching 72,000 by late June. The Bank of Japan, meanwhile, continued its slow path of normalisation, delivering a widely expected interest rate hike to 1.0% in June and striking a hawkish⁴ tone. Even so, the market had hoped for more, and the yen depreciated to its weakest level against the dollar in four decades; even the reported Ministry of Finance intervention of close to US\$74 billion proved short-lived. In our view, the Bank of Japan remained behind the curve⁵ throughout the period.

Performance Review

Over the period 1 January 2026 to 30 June 2026, Man Japan CoreAlpha Equity (the "Fund") returned 12.27%⁶. This compares with returns of 18.56%⁷ from the Tokyo Stock Price Index (TOPIX) and 16.85%⁸ from the Russell/Nomura Large Cap Index over the same period (all figures in Japanese yen, net total return terms).

As contrarian, value investors, we seek out good-quality companies that are unloved and trading below what we consider their true worth, rather than following the crowd. The Fund lagged the market over the period, reflecting a rally concentrated in the expensive, momentum-driven stocks that our disciplined valuation approach leads us to avoid.

The largest positive contribution came from the overweight (relative to the benchmarks) to financials, an out-of-favour, attractively valued area when the position was built, which performed strongly as the domestic deflation trade, in which a recovering economy lifts prices and growth, took hold. Valuations did not appear extended, and the banks were joined by the insurers and the security brokers, the latter supported by the bull market and a gradual shift in Japanese households from cash to investing. Overweights to other deflation beneficiaries also helped, including the machinery sector and the trading houses, consistent with the Fund's focus on real, asset-heavy businesses. At the stock level, Sumitomo Mitsui Trust, Mizuho Financial, Dai-ichi Life and ORIX were among the notable contributors.

Relative returns were principally held back by the Fund's near-total absence of the AI and semiconductor names that led the market. As that rally reasserted itself with exceptional force in the second quarter, our significant underweight position here was the largest drag on performance. The overweight to autos, among the most unloved corners of the market, where consolidation has been slow and tariff uncertainty persists, also detracted, with Nissan and Honda the notable individual detractors.

We continued to manage the portfolio in the Fund's usual contrarian fashion, taking profits where optimism appeared excessive, including complete exits from SoftBank Group and Yaskawa, and later trims of strong-performing technology names such as Kyocera and Panasonic, and redeploying into laggards and attractively valued areas. We added to quality technology franchises we believe have been sold off excessively on fears of AI disruption: Nintendo and Sony, both of which own valuable and durable intellectual property, and the IT services names NEC and Fujitsu, where the structurally outsourced nature of Japan's IT market underpins a far deeper pipeline of business than the market implies. We also extended the Fund's 'HALO' theme, Heavy Assets, Low Obsolescence, into defence, energy and infrastructure, through names such as Mitsubishi Heavy Industries and Hitachi.

¹ Bloomberg as at 30 June 2026.

² A broad index tracking the performance of most large Japanese listed companies.

³ Indices designed to measure the performance of specific investment styles or characteristics.

⁴ A central bank stance that favours higher interest rates to control inflation.

⁵ Being slow to adjust the headline interest rate and therefore failing to match accelerating domestic and global price pressures.

⁶ Performance data is shown net of fees with income reinvested, as at 30 June 2026, and does not take into account sales and redemption charges where such costs are applicable. Returns are calculated for Japan CoreAlpha Equity D JPY share class. Other share classes may charge higher fees. TOPIX (JPY, GDTR) and Russell/Nomura Large Cap Value (JPY, GDTR) are official benchmarks for the fund. Please consult the Fund's offering documents/ Key Investor Information Document ('KIID')/ Key Information Document ('KID') for more information.

⁷ Bloomberg as at 30 June 2026.

⁸ Bloomberg as at 30 June 2026.

Man Funds plc

Investment Managers' reports (continued)

Man Japan CoreAlpha Equity – Semi-Annual Report Commentary (continued)

Future Outlook

Outside of financials, the Fund continues to have little active exposure to the momentum and crowding that has come to dominate the market. As always, rotation and mean reversion within the equity market should therefore continue to be beneficial for the Fund.

The structural case for Japan remains intact, built on domestic reflation, a tailwind of corporate governance reform and improving capital efficiency. Yet we believe the strength of the headline index is masking an increasingly two-track market. Should enthusiasm for AI and the uncertainties in the Middle East fade, the market's focus may well return to the domestic Japan story that drew investors here in the first place.

We remain optimistic on the areas of the market that should benefit from a reflating domestic economy, rising domestic interest rates and a stronger yen, including the financials and asset-heavy domestic businesses. Real assets remain appealing, and Japan's conglomerates look well positioned for the HALO trade, favouring companies underpinned by tangible, capital-heavy assets that are resilient to AI disruption. We continue to find opportunity in unfashionable parts of the market, including the auto sector and other quality businesses that we feel have sold off excessively.

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Market summary¹

Global equities navigated a turbulent first half of 2026, shaped by two dominant and at times conflicting themes: artificial intelligence (AI)-driven optimism and geopolitical risk. The first quarter was marked by meaningful volatility, with developed markets declining, the S&P 500 Index measuring the largest US stocks fell -4.33% and the MSCI World Index (which measures the performance of global equities as a whole) dropped -3.57%, as enthusiasm for mega-cap technology stocks gave way to concerns around AI's disruption to traditional software business models. European stock markets declined modestly during the first quarter of 2026, reversing course after several quarters of strength. A sharp late-quarter spike in oil prices, with Brent crude surging in March following the effective closure of the Strait of Hormuz, amplified risk-off sentiment (a general move away from riskier assets) and reignited inflation fears globally. Emerging markets proved more resilient, with the MSCI Emerging Markets Index falling just -0.17%, though performance was uneven: Taiwan and Korea benefited early from AI and semiconductor tailwinds, while broader emerging markets faced headwinds from Asia's outsized exposure to Middle East energy flows. The Q1 factor environment reflected this dynamic, with a textbook oil-shock rotation that led investors to sell shares that tend to move more sharply than the wider market, along with those that had recently been rising, and to buy cheaper shares and those paying higher dividends, though the overall factor² backdrop remained broadly constructive.

Q2 saw a dramatic reversal of Q1's conflict-driven selloff, with global equities staging one of their strongest multi-month rallies in recent years as Middle East tensions eased and markets rotated decisively back into AI and technology stocks. The MSCI World Index advanced +13.8% for the quarter, although returns were front-loaded before momentum faded into June. During the second quarter the S&P 500 Index gained 15.2%, the MSCI Europe Index returned 11.8% in euro terms, and the MSCI Emerging Markets Index surged over 24%, powered by Taiwanese and Korean semiconductor names. Oil prices fell sharply in May as Iran tensions eased, alleviating inflationary pressure, though June brought a modest pause amid fresh Middle East flare-ups and growing skepticism over AI capital expenditure returns. Factor leadership shifted emphatically pro-risk (favouring higher-risk assets), with beta (the overall movement of the market), size, growth and momentum all strongly positive, in sharp contrast to Q1's defensive rotation.

Performance review

For the six-month period ending June 30, 2026, the Man Funds plc - Man Systematic Emerging Markets Equity Fund (the 'Fund') returned 30.91% net-of-fees and outperformed its benchmark³, the MSCI Emerging Markets Index, which returned 23.85%⁴.

Model performance

The overall model performance was positive during the year-to-date period. Within the overall model, the Factor Selection, Momentum Academic+, Momentum Innovation, Informed Investor, and Value Academic+ models performed positively during the period. The Quality model was flat. The Value Innovation model performed negatively during the year-to-date period.

Contribution breakdown

From a sector perspective, stock selection was positive during the year-to-date period, with holdings in the Information Technology and Communication Services sectors contributing. Sector allocation was positive for the year-to-date period, with an underweight (holding a smaller proportion than the benchmark) to Consumer Discretionary and an underweight to Financials contributing.

Stock selection was positive from a country perspective, with holdings in Taiwan and China (onshore) contributing. Country allocation was positive for the half-year period, with an overweight to South Korea and an underweight to China (offshore) contributing.

At the security level, an underweight in a Taiwanese Information Technology stock was the largest positive contributor during the year-to-date period, while an underweight in a South Korean Industrials stock was the largest detractor.

¹ Man Group as at 30 June 2026.

² Factors are outcomes provided by algorithmic models which undertake mass data analysis. The Fund employs a model utilizing quantitative analysis.

³ Performance data is shown net of fees with income reinvested, as at 30 June 2026, and does not take into account sales and redemption charges where such costs are applicable. Returns are calculated for I USD share class. Other share classes may charge higher fees. MSCI Emerging Markets Index is an official benchmark for the fund. Please consult the Fund's offering documents/ Key Investor Information Document ('KIID')/ Key information Document ('KID') for more information.

⁴ Bloomberg/Man Group as at 30 June 2026.

Man Funds plc

Investment Managers' reports (continued)

Man Systematic Emerging Markets Equity – Semi-Annual Report Commentary (continued)

Future outlook

We expect ongoing geopolitical dynamics to continue to shape the market environment and factor landscape. Our attention centers on potential threats that could disrupt equity markets. The question of an artificial intelligence bubble will undoubtedly persist as a key concern for investors. As we do not invest based on top-down views and instead focus on company-specific, bottom-up stock selection, we strive to remain agnostic to the overall market environment by focusing on continuous research into new, diversifying signals and risk management techniques. Our goal, as always, is to build balanced, well-diversified portfolios that can navigate market inflections and volatility. With this in mind, we will not rest on our laurels but instead remain focused on improving our process to best manage the risks, known and unknown, that lie ahead.

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Market Summary

Emerging market local-currency bonds returned 1.5% in US dollar terms during the first half of 2026, with gains made mainly in the second quarter¹. Income earned from the bonds supported returns, while currency movements and changes in bond prices caused by interest-rate movements reduced returns. Colombia, Hungary and Brazil were among the strongest markets, while Indonesia and Thailand were among the weakest.

Market conditions changed significantly during the period. Initially, a weaker US dollar and strong investor demand supported emerging market currencies and bonds. The disruption to shipping through the Strait of Hormuz then pushed oil prices higher and encouraged investors to reduce emerging market investments. The subsequent US-Iran ceasefire helped restore confidence. However, some of this improvement was reversed near the end of June when the US Federal Reserve maintained a cautious position on interest rates, strengthening the dollar and reducing some emerging market gains.

Central banks responded differently to the rise in oil prices. Brazil, Mexico, Hungary and Poland reduced interest rates, while India, China, Turkey and Malaysia kept rates unchanged. Colombia, Indonesia, South Africa and the Czech Republic raised interest rates to support their currencies or manage inflation pressures.

Emerging market local-currency bond funds received US\$14.7 billion of net investment during the period, compared with US\$12.2 billion for hard-currency bond funds. Hard-currency bonds are issued in widely traded currencies such as the US dollar rather than the issuer's local currency².

Positioning

During the first half of 2026, we moved the Fund from a cautious position to a moderately more positive view on emerging market currencies and bonds. By the end of June, the Fund held slightly more interest-rate exposure and more emerging market currency exposure than its benchmark.

Within currencies, we favoured the Chinese yuan, Malaysian ringgit, Taiwan dollar and South Korean won. These currencies appeared attractively valued and were supported by strong trade balances. We held more cautious views on the Turkish lira, Indian rupee, Chilean peso and South African rand because of country-specific economic and political risks.

We also adjusted several positions as market conditions changed. We closed cautious positions in the Brazilian real and Israeli shekel and later closed positions linked to the Hungarian forint, Colombian peso and Indonesian rupiah.

Within bond markets, we favoured Mexico, Brazil, Malaysia and Colombia, where interest rates remained relatively high and offered attractive income. We remained cautious about lower-yielding markets such as China and Thailand, where the available income provided less protection against potential risks.

Performance Review

Against this backdrop, Man Global Emerging Markets Local Currency Rates returned 0.18%³ over the period, underperforming the benchmark which returned 1.52%⁴.

The main losses came from cautious positions in the Mexican peso, Colombian peso and Hungarian forint, as these currencies strengthened. Positions linked to the Israeli shekel and Indonesian rupiah also reduced returns. Positive contributions came from bond positions in Mexico, Thailand and Colombia, as well as cautious positions in the Turkish lira, Chilean peso and Colombian peso at different points during the period. Positions in the Taiwan dollar and South Korean won also supported returns after the rise in oil prices eased.

¹ Returns include the effect of currency movements against the US dollar.

² Source: EPFR Global, J.P. Morgan and Bloomberg, as at 3 August 2026.

³ Performance data is shown net of fees with income reinvested, as at 30 June 2026, and does not take into account sales and redemption charges where such costs are applicable. Returns are calculated for I C USD share class. Other share classes may charge higher fees. J.P. Morgan GBI-EM Global Diversified Composite Unhedged USD is an official benchmark for the fund. Please consult the Fund's offering documents/ Key Investor Information Document ('KIID')/ Key information Document ('KID') for more information.

⁴ Bloomberg as at 30 June 2026.

Outlook

At its meeting on 29 July, the US Federal Reserve was unusually divided, with three members voting to raise interest rates. This suggested that US interest rates could remain higher for longer, creating a more uncertain environment for emerging markets. A relatively stable US dollar and lower oil prices provided some support, although geopolitical risks remained.

Emerging market currencies can still provide income, but we do not expect them all to strengthen significantly while the US dollar remains firm and many investors already hold similar positions. We see better value in parts of emerging Asia, supported by attractive currency valuations and strong trade balances. The Mexican peso could weaken because of uncertainty surrounding the United States-Mexico-Canada trade agreement, while the Colombian peso appears expensive following its recent rise. The South African rand remains sensitive to energy and metals prices, while the Turkish lira continues to face political and geopolitical risks.

Interest-rate conditions vary between regions. We favour bond markets in Mexico, Brazil, Colombia and Malaysia, where yields have already risen and offer relatively attractive income. We are more cautious about lower-yielding Asian markets, where inflation, government spending pressures and further interest-rate increases could cause bond yields to rise further and prices to fall.

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Man Funds plc

Investment Managers' reports (continued)

Man Global Emerging Markets Bond – Semi-Annual Report Commentary

Market Summary¹

The first half of 2026 was dominated by two major geopolitical events, but despite this, global risk assets² held up well overall. In January, a US military operation captured Venezuelan President Nicolás Maduro, raising hopes of political change and debt relief for the country. From late February, a US-Israeli-led campaign against Iran disrupted a key oil shipping route through the Strait of Hormuz for around two and a half months, before a ceasefire in June eased the situation. Oil prices rose sharply during the conflict before falling back, ending the period higher than where they started but well below their peak.

Against this backdrop, the broader economic picture stayed calm. The US Federal Reserve (Fed) kept interest rates on hold, as US growth held up and inflation gradually eased. Movements in the US dollar were the single biggest influence on demand for emerging market (EM) bonds.

Late in the period, comments from new Fed Chair Kevin Warsh were read as hawkish³, leading markets to expect further interest rate rises by year-end. Overall, the first half of 2026 was a carry-versus-duration tug-of-war⁴: income from tighter credit spreads⁵ was the main driver of gains.

High Yield (HY)⁶ bonds significantly outperformed higher-quality Investment Grade (IG) bonds, with the riskiest, lowest-rated bonds delivering the strongest returns. Performance varied widely by country: Venezuela, Ukraine, and Gabon were among the strongest performers, while a small number of countries, including Senegal and Bahrain, saw negative returns. By region, Latin America, Africa, and Europe outperformed, each helped by positive local developments. Asia and the Middle East lagged, in part due to a heavy amount of new bond issuance, with both regions among the largest issuers over the period.

Latin America was led by Venezuela, Argentina, and Colombia. Venezuela's bonds rallied after the Maduro capture raised the odds of debt restructuring, a shift reinforced by US regulatory easing (OFAC⁷) and renewed engagement with the IMF. Argentina benefited from credit rating upgrades, record exports, and a new investment framework designed to support economic growth. Colombia rallied after a market-friendly election result. The region overall showed resilience to the global energy shock, with limited impact on inflation or growth.

Africa broadly underperformed, with gains limited to a handful of countries recovering from previous debt restructurings, such as Ghana and Republic of Congo. Most of the region, however, was flat or weaker, weighed down by specific local pressures including fiscal concerns in Senegal and Kenya, ongoing financial distress in Gabon, and swings in oil prices affecting Angola and Nigeria.

Europe was led by Ukraine and Hungary. Ukraine's bonds rose on growing hopes of a ceasefire and substantial financial support from the EU and IMF. Hungary rallied after an election result seen as more EU-friendly, unlocking billions of euros in EU funding and supporting bond prices more broadly across the region.

Investors continued to put money into emerging market bonds over the first half of the year.⁸ That said, demand for newly issued bonds began to soften in June, the first sign of cooling since February.⁹

Governments in emerging markets issued a record amount of new bonds over the period, well above the same point last year. Notably, several countries that had previously struggled to borrow, including Ecuador, Angola, Kenya, and Egypt, successfully returned to international bond markets. Issuance was strongest in the spring, supported by a weaker US dollar and easing US interest rates, before slowing somewhat by June as investor demand began to cool.¹⁰

Positioning

As of 30 June 2026, the Fund held less interest rate risk and less credit risk than its benchmark, meaning the Fund's returns would be expected to move by less than the benchmark's if interest rates or credit spreads changed. Specifically, the Fund's duration-weighted exposure (DWE)¹¹ to interest rates was 0.8 years lower than the benchmark's (improved from a 1.4-year shortfall at the start of the period), and its DWE to credit spreads was 1.3 years lower than the benchmark's (improved from 1.8 years), split between a 0.9-year shortfall in investment grade bonds and a 0.4-year shortfall in high yield bonds. The portfolio held 8.1% of its assets in the Middle East and Gulf Cooperation Council (GCC) regions, compared with a 17.6% weighting in the benchmark, which we believe is appropriate given current valuations and continued geopolitical risk in the region.

The Fund held a position in US Treasury bonds (US government bonds not included in the benchmark) equivalent to 0.6 years of interest rate exposure (up from 0.4 years at the start of the period). This helped balance out the Fund's smaller-than-benchmark exposure to expensive investment grade bonds from Asia and the Middle East/GCC region. We added to this US Treasury position in April, after US government bond yields had risen sharply over the previous two months (by 46 basis points, or 0.46 percentage points) — a bigger move than the improvement seen in emerging market bond risk premiums (known as "spreads") over the same period — and because, in our view, US Treasury yields better reflected ongoing inflation, political, and global growth risks.

¹ Bloomberg as at 30 June 2026.

² A risk asset is any investment with significant price volatility, where the expected return differs from the actual return. Common examples include stocks, commodities, high-yield bonds, real estate, and currencies, which are generally riskier than cash or government bonds.

³ Hawkish: favouring higher interest rates and tighter monetary policy, typically to help control inflation.

⁴ Carry refers to the income return earned from holding a bond, primarily from its yield; duration refers to a bond's sensitivity to changes in interest rates. The 'carry-versus-duration tug-of-war' describes how income gains from tighter credit spreads were offset by price losses as global interest rates rose.

⁵ Credit Spread: The additional interest rate investors require for holding corporate bonds versus safer government bonds like US Treasuries.

⁶ The High Yield market covers bonds rated below BBB- by credit ratings agencies, reflecting their relatively higher risk of default compared with Investment Grade (IG).

⁷ OFAC (the Office of Foreign Assets Control): a bureau of the US Treasury Department that administers and enforces US economic and trade sanctions.

⁸ Source: EPFR Global, J.P. Morgan, Bloomberg as of June 29, 2026.

⁹ Source: EPFR, Bloomberg, Bond Radar, IIF, and Morgan Stanley Research estimates, as of June 29, 2026.

¹⁰ Source: Morgan Stanley. Issuance data as of June 26, 2026.

Positioning (continued)

Notable exposure moves included:

Colombia: In May, we increased the Fund's credit exposure to Colombia, moving the position from a slight underweight to a small overweight relative to the benchmark. We took advantage of Colombian bonds trading more cheaply than the level at which we had sold some of the Fund's Colombian bonds back to the issuer at the end of April, through a tender offer.

Abu Dhabi: We gradually exited Abu Dhabi over the period, driven by a deteriorating geopolitical backdrop, including the closure of the Strait of Hormuz, as well as weakening technicals as the country phased out of the benchmark from March month-end over the following four months.

Latin America: We redeployed proceeds into Latin American credits (bonds), which we view as better positioned from both a regional and commodity standpoint given the Middle East conflict. This included increasing overweights relative to the benchmark index in Mexico, Brazil, and Ecuador, trimming the underweight in the Dominican Republic on improved relative value, and adding to Argentina to close the underweight for that country.

Poland: We increased the Fund's exposure to Polish bonds, as Polish bond yields moved higher in line with US interest rates. This brought the Fund's position in Poland to a small overweight relative to the benchmark, although the Fund remains underweight to the broader European region overall.

Performance Review

Against this backdrop, Man Global Emerging Markets Bond ("the Fund") returned 2.20% over the period, underperforming the benchmark which returned 2.85%.¹² The main reason the Fund underperformed was that it held less exposure than the benchmark to the lowest-rated, highest-risk bonds in the high yield market — specifically CCC-rated bonds (+15.6%) and bonds rated below CCC (+35.9%) — which were the best-performing part of the market over the period. This was only partly offset by a separate, positive effect: because the Fund also held less exposure than the benchmark to interest rate risk, it benefited as underlying government bond yields rose during the period.

At the country level, the biggest drag on relative performance was the Fund's underweight position in Venezuela, which was the best-performing country in the market over the period. While relations with the IMF and World Bank have improved, we believe the path to a full debt restructuring will be long and uneven, and current prices already reflect a lot of good news. Indeed, Venezuela's bonds fell back in June, the weakest month for that market. Other, smaller detractors included the Fund's underweight in Ukraine and stock selection in Chile.

At the country level, the biggest drag on relative performance was the Fund's underweight position in Venezuela, which was the best-performing country in the market over the period. While relations with the IMF and World Bank have improved, we believe the path to a full debt restructuring will be long and uneven, and current prices already reflect a lot of good news. Indeed, Venezuela's bonds fell back in June, the weakest month for that market. Other, smaller detractors included the Fund's underweight in Ukraine and stock selection in Chile.

¹² The official NAV released for 30 June 2026 was approximately 0.30% overstated due to the Administrator applying incorrect pricing. As there was no investor dealing on that date, no further action was required, and the difference was reinstated the following day. The attribution figures are not affected by this issue, as they are based on Man Group's internal numbers. Performance data is shown net of fees with income reinvested, as at 31 December 2025, and does not take into account sales and redemption charges where such costs are applicable. Returns are calculated net of 1.25% management fee for the D C USD share class. Other share classes may charge higher fees. J.P. Morgan EMBI Global Composite Index is the reference benchmark for the Fund. Please consult the Fund's offering documents or Key Information Document ('KID') or Key Investor Information Document ('KIID') for more information.

Man Funds plc

Investment Managers' reports (continued)

Man Global Emerging Markets Bond – Semi-Annual Report Commentary (continued)

Future Outlook

The broader economic backdrop remains resilient but is losing some momentum. Emerging market economies are now expected to grow only modestly faster than developed markets this year, a smaller gap than previously forecast, while the Fed's more hawkish stance is adding further pressure by prompting some emerging market central banks to raise interest rates defensively. Performance across regions has been mixed: Northeast Asia has outperformed, helped by strength in technology-related sectors, while Gulf Cooperation Council nations have lagged.

We maintain defensive views on the GCC, Turkey, and Egypt given valuations reflect much of the positive news around the US-Iran memorandum of understanding despite ongoing uncertainty in the region, while favouring Latin America on a relative basis. We see better entry points for weaker high-yield credits emerging over coming months.

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Man Funds plc

Investment Managers' reports (continued)

Man Pan-European Equity Growth – Semi-Annual Report Commentary

Market summary¹

The first quarter of 2026 began with European equity indices extending last year's strong gains, buoyed by continued capital inflows into the region. Solid macroeconomic data was reported, with the US economy recording strong annualised growth in the third quarter of 2025, while the German economy finally returned to positive growth after two consecutive years of negative growth.

February saw markets continue to advance, though a sharp divergence emerged beneath the surface. Investors increasingly rewarded and punished stocks based on their perceived exposure to artificial intelligence (AI)-led disruption, triggering a pronounced sell-off across knowledge-based industries including software, data and business services. Geopolitical risk escalated sharply late in the month, with the launch of a US-led attack on Iran on 28 February.

March was defined by the consequences of that escalation. The US-Israeli strikes on Iran and the effective closure of the Strait of Hormuz triggered a surge in energy prices and a broad sell-off in riskier assets as markets sought to price in the inflationary consequences of the conflict and the negative implications for economic growth.

Performance review

The Fund stopped trading on 21 April 2026 for commercial reasons. As of that date, the Fund was down 2.2%², just over 6 percentage points behind the benchmark, MSCI Europe index³, for the year. The period was characterised by three distinct phases: a near-flat January (+0.08%) where stock selection primarily drove an approximate 3% shortfall, a modestly positive return of +1.0% in February where performance dispersion⁴ within the portfolio weighed on relative returns, and a sharply negative March (-9.23%) where the Fund's zero exposure to energy and above index weightings in Consumer Discretionary and Industrials proved the primary headwind against a backdrop of surging oil prices and broad risk-off⁵ sentiment.

The portfolio's holding in semiconductor and software design company Arm was the largest contributor over the period. Arm published strong third quarter numbers, led by royalty growth. AI's requirement for more powerful but energy efficient compute is resulting in growing demand for Arm-based CPUs. Dutch semiconductor supply chain company ASML was another significant contributor, following fourth quarter results that exceeded expectations. Most striking was the company's record net order intake⁶ in the fourth quarter which, at Eur. 13.2 billion, was double the number expected by consensus opinion. The intake reflected a notable shift in customer behaviour towards a much more confident outlook in the sustainability of AI-related demand. Budget airline Ryanair was the leading detractor as its share price suffered in response to the war and the threat of disruption relating to jet fuel supply. Despite soundly beating revenue expectations in its fourth quarter results, and vision care company EssilorLuxottica's share price continued to retreat from the all-time high of mid-November given the market's nervousness that the wholesale skew (a shift in sales mix toward the lower-margin wholesale channel) would impact profitability.

¹ Bloomberg/Man Group as at 21 April 2026.

² Performance data is shown net of fees with income reinvested, as at 21 April 2026, and does not take into account sales and redemption charges where such costs are applicable. Returns are calculated for Pan-European Equity Growth Class I C EUR share class. Other share classes may have charged higher fees. MSCI Europe is an official benchmark for the fund. Please consult the Fund's offering documents/ Key Investor Information Document ('KIID')/ Key information Document ('KID') for more information.

³ Bloomberg as at 21 April 2026.

⁴ Performance dispersion refers to the extent to which returns on individual holdings within the portfolio vary from one another, rather than moving in line with each other.

⁵ A market environment where investors move money away from riskier investments (like stocks) into safer ones (like government bonds).

⁶ Net order intake is the value of new customer orders received in the period, after deducting any cancellations.

Man Funds plc

Investment Managers' reports (continued)

Man Pan-European Equity Growth - Semi-Annual Report Commentary (continued)

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Market summary¹

Global equities navigated a turbulent first half of 2026, shaped by two dominant and at times conflicting themes: Artificial Intelligence ('AI')-driven optimism and geopolitical risk. The first quarter was marked by meaningful volatility, with developed markets declining, the S&P 500 Index measuring the largest US stocks fell -4.33% and the MSCI World Index (which measures the performance of global equities as a whole) dropped -3.57%, as enthusiasm for mega-cap (the largest companies by market value) technology stocks gave way to concerns around AI's disruption to traditional software business models. European stock markets declined, with the MSCI Europe Index falling 1.3%, reversing course after several quarters of strength. A sharp late-quarter spike in oil prices, with Brent surging in March following the effective closure of the Strait of Hormuz, amplified risk-off sentiment (a general move away from riskier assets) and reignited inflation fears globally. Emerging markets ('EM') proved more resilient, with the MSCI Emerging Markets Index falling just -0.17%, though performance was uneven: Taiwan and Korea benefited early from AI and semiconductor tailwinds, while broader EM faced headwinds from Asia's outsized exposure to Middle East energy flows. The Q1 factor environment (factors are outcomes provided by algorithmic models which undertake mass data analysis) reflected this dynamic, with a textbook oil-shock rotation that led investors to sell shares that tend to move more sharply than the wider market, along with those that had recently been rising, and to buy cheaper shares and those paying higher dividends, though the overall factor backdrop remained broadly constructive.

Q2 saw a dramatic reversal of Q1's conflict-driven selloff, with global equities staging one of their strongest multi-month rallies in recent years as Middle East tensions eased and markets rotated decisively back into AI and technology stocks. The MSCI World Index advanced +13.8% for the quarter, although returns were front-loaded before momentum faded into June. During the second quarter the S&P 500 Index gained 15.2%, the MSCI Europe Index returned 11.8% in euro terms after falling 1.3% in the first quarter and the MSCI Emerging Markets Index surged over 24%, powered by Taiwanese and Korean semiconductor names. Oil prices fell sharply in May as Iran tensions eased, alleviating inflationary pressure, though June brought a modest pause amid fresh Middle East flare-ups and growing scepticism over AI capital expenditure returns. Factor leadership shifted emphatically pro-risk (favouring higher-risk assets), with beta (the overall movement of the market), size, growth and momentum all strongly positive, in sharp contrast to Q1's defensive rotation.

Performance review

For the six-month period ending June 30, 2026, the Fund returned 15.72%² net-of-fees and outperformed its benchmark, the MSCI Europe Index, by 4.97%³.

The Fund employs a computerised fully systematic process utilizing quantitative analysis, producing outcomes derived via algorithmic analysis of mass data. Overall model performance for the Fund was positive for the year to date, with mixed performance from the models (the quantitative models used to select investments). The Industry Dynamics model was the most positive, followed by the Long-Term Focus and Valuation models. The Earnings Quality and Business Risk models detracted.

From a sector perspective, stock selection and sector allocation were positive. Stock selection within the Industrials and Materials sectors contributed the most, while selection within Information Technology and Financials sectors detracted the most. Within sector allocation, an overweight (holding more of a stock or sector than the benchmark does) to the Information Technology sector contributed to performance.

From a country perspective, positive stock selection contributed to returns. Most notable was the negative selection in Germany and France. The Fund's country allocation was also positive, however to a lesser extent than selection, with an overweight in Finland contributing to performance.

From an individual stock standpoint, the Fund's overweight holdings in a French IT firm, an overweight to a German IT firm and an overweight to a Netherlands IT company were the most significant contributors. The three stocks that detracted the most from performance were underweights (holding less of a stock than the benchmark does) in a different Netherlands IT firm, an overweight to a Swiss Financials firm and an overweight to a French IT company.

¹ Bloomberg as at 30 June 2026.

² Performance data is shown net of fees with income reinvested, as at 30 June 2026, and does not take into account sales and redemption charges where such costs are applicable. Returns are calculated net of 1.40% management fees for the D C EUR share class. Other share classes may charge higher fees. Please consult the Fund's offering documents/ Key Information Document ('KID') for more information.

³ Bloomberg as at 30 June 2026.

Future Outlook

We expect ongoing geopolitical dynamics to continue to shape the market environment and factor landscape. Our attention centers on potential threats that could disrupt equity markets. The question of an AI bubble will undoubtedly persist as a key concern for investors. As we do not invest based on top-down views and instead focus on company-specific, bottom-up stock selection, we strive to remain agnostic to the overall market environment by focusing on continuous research into new, diversifying signals and risk management techniques. Our goal, as always, is to build balanced, well-diversified portfolios that can navigate market inflections and volatility. With this in mind, we will not rest on our laurels but instead remain focused on improving our process to best manage the risks, known and unknown, that lie ahead.

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Man Funds plc

Investment Managers' reports (continued)

Man Systematic China A Equity – Semi-Annual Report Commentary

Market summary¹

Global equities navigated a turbulent first half of 2026, shaped by two dominant and at times conflicting themes: artificial intelligence (AI)-driven optimism and geopolitical risk. The first quarter was marked by meaningful volatility, with developed markets declining, the S&P 500 Index measuring the largest US stocks fell -4.33% and the MSCI World Index dropped -3.57%, as enthusiasm for mega-cap technology stocks gave way to concerns around AI's disruption to traditional software business models. European stock markets declined modestly during the first quarter of 2026, reversing course after several quarters of strength. A sharp late-quarter spike in oil prices, with Brent crude surging in March following the effective closure of the Strait of Hormuz, amplified risk-off sentiment and reignited inflation fears globally. Emerging markets proved more resilient, with the MSCI Emerging Markets Index falling just -0.17%, though performance was uneven: Taiwan and Korea benefited early from AI and semiconductor tailwinds, while broader emerging markets faced headwinds from Asia's outsized exposure to Middle East energy flows. The Q1 factor environment² reflected this dynamic, with a textbook oil-shock rotation out of high-beta³ and momentum names into value and dividend yield, though the overall factor backdrop remained broadly constructive.

Q2 saw a dramatic reversal of Q1's conflict-driven selloff, with global equities staging one of their strongest multi-month rallies in recent years as Middle East tensions eased and markets rotated decisively back into AI and technology stocks. The MSCI World Index advanced +13.8% for the quarter, although returns were front-loaded before momentum faded into June. During the second quarter the S&P 500 Index gained 15.2%, the MSCI Europe Index returned 11.8% in euro terms, and the MSCI Emerging Markets Index surged over 24%, powered by Taiwanese and Korean semiconductor names. Oil prices fell sharply in May as Iran tensions eased, alleviating inflationary pressure, though June brought a modest pause amid fresh Middle East flare-ups and growing skepticism over AI capital expenditure returns. Factor leadership shifted emphatically pro-risk, with beta, size, growth and momentum all strongly positive, in sharp contrast to Q1's defensive rotation.

Performance review

For the six-month period ending June 30, 2026, Man Systematic China A Equity (the 'Fund') returned 21.29%⁴ net-of-fees and outperformed its benchmark, the MSCI China A Index which returned 14.79%.

Model Performance⁵

The overall model performance was positive during the year-to-date period. The Factor Selection, Momentum Academic+, Value Innovation, Momentum Innovation, Informed Investor, and Quality models performed positively during the period. The Value Academic+ model performed negatively during the year-to-date period.

Contribution breakdown

From a sector perspective, stock selection was positive during the year-to-date period, with holdings in Information Technology and Materials contributing. Sector allocation was positive for the year-to-date period, with an underweight (holding a smaller proportion than the benchmark) to Consumer Staples and an overweight (holding a larger proportion than the benchmark) to Information Technology contributing.

At the security level, an overweight in a Chinese Information Technology stock was the largest positive contributor during the year-to-date period, while an overweight in a different Chinese Information Technology stock was the largest detractor.

¹ Bloomberg/Man Group as at 30 June 2026.

² factors are outcomes provided by algorithmic models which undertake mass data analysis.

³ A portfolio's sensitivity to stock market movements. A beta below 1 indicates the portfolio tends to move less than the market.

⁴ Performance data is shown net of fees with income reinvested, as at 30 June 2026, and does not take into account sales and redemption charges where such costs are applicable. Returns are calculated for I USD share class. Other share classes may charge higher fees. MSCI China A Index is an official benchmark for the fund. Please consult the Fund's offering documents/ Key Investor Information Document ('KIID')/ Key information Document ('KID') for more information.

⁵ The Fund employs models utilizing quantitative analysis.

Man Funds plc

Investment Managers' reports (continued)

Man Systematic China A Equity -Semi-Annual Report Commentary (continued)

Future outlook

We expect ongoing geopolitical dynamics to continue to shape the market environment and factor landscape. Our attention centers on potential threats that could disrupt equity markets. The question of an Artificial Intelligence ('AI') bubble will undoubtedly persist as a key concern for investors. As we do not invest based on top-down views and instead focus on company-specific, bottom-up stock selection, we strive to remain agnostic to the overall market environment by focusing on continuous research into new, diversifying signals and risk management techniques. Our goal, as always, is to build balanced, well-diversified portfolios that can navigate market inflections and volatility. With this in mind, we will not rest on our laurels but instead remain focused on improving our process to best manage the risks, known and unknown, that lie ahead.

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Market summary¹

The MSCI All Countries Asia ex Japan stock market index ended the first half of 2026 up 25.98% in USD. Despite sharp bouts of volatility – the result of geopolitical tensions in the Middle East, subsequent energy shock, and investor concerns over the sustainability of the AI-capital expenditure ('capex') boom – the region ended the first half among the top performing equity markets. Countries in the region navigated the impact of rising oil prices and supply shortages well following the conflict in the Middle East, relying on strategic reserves, increasing production of alternative energy sources, and actions to limit demand. This range of responses from policymakers largely helped insulate consumers from most of the price rises, and China seemingly became one of the biggest beneficiaries as the global need for energy security drove demand for renewables, an area where they maintain global leadership. South Korea was once again the top performing market, as the ongoing shortage in advanced memory chips used in AI applications sent the share prices of chipmakers SK Hynix and Samsung Electronics to record highs, with both companies' market capitalisation exceeding \$1 trillion over the period. Taiwan's markets also had a strong run, driven higher by TSMC and gains within the broader AI supply chain. In contrast, Indonesia was the region's worst performing market, as a combination of a weak currency, policy uncertainty, foreign selling, and lingering MSCI credit rating reclassification risk weighed on sentiment. China's market also underperformed, with strength in high-tech names and resilient exports (particularly green-tech exports post the energy shock), failing to offset weakness in internet and consumer discretionary names which were negatively impacted by AI disruption risks and uneven consumption data, respectively.

Performance review

The Fund returned 25.98% net of fees² in USD in the first half, underperforming MSCI AC Asia ex Japan ('the Benchmark') by 0.22%³. After a difficult first quarter which saw the evolution of AI trigger significant volatility, with the cost of being wrong amplified by highly concentrated markets and wide dispersion⁴ in returns, the second quarter saw conditions improve with the beneficiaries of hyperscaler⁵ capex broadening away from memory chip names. Positive earnings revisions across non-technology manufacturers across the region also began to accelerate.

The main driver of outperformance has been stock selection in South Korea as the Fund's largest overweight (in both relative and absolute terms), SK Hynix, along with Samsung Electronics, benefitted from dramatic strength in the memory sector of computing as the demand/supply imbalance shows no signs of improvement through 2027. Positioning in China, particularly within the rapidly growing humanoids and industrial robot industry, also paid off second quarter. These gains were somewhat offset by stock selection in Taiwan.

The key individual contributors to performance over the review period were:

SK Hynix and Samsung Electronics – These two South Korean memory chipmakers (along with Micron Technology) continued to profit from the surging demand in memory on the DRAM⁶ side. The first half saw SK Hynix's share price rise dramatically, hitting US\$1 trillion market capitalisation amid tight supply of memory chips and reports that the chipmaker is receiving investment offers from tech firms to secure critical chip supply. Samsung Electronics also had a strong run, though a risk of labour disruption weighed on the stock in May.

Leader Harmonious Drive – The Chinese manufacturer of the end harmonic drives⁷ which are essential to humanoid robotics had a strong second quarter, benefitting from good sector momentum as the adoption and commercialisation of humanoids continues gathering pace. As a component manufacturer the company occupies a dominant position in a fast-evolving industry at its early stages.

The key individual detractors to performance were:

Alibaba and Tencent – These two internet stocks had a difficult first half, with share prices falling at the start of the year on reports that taxes could be raised on internet companies should the high-tech enterprise tax rate fail to be renewed at the end of 2026 and again on concerns over AI's impact on gaming. Tencent was also weighed down by concerns about its AI strategy and its impact on margins. Alibaba had a difficult month in June, weighed down by multiple factors including reports of more regulation for internet companies from China's Administration for Market Regulation, potential for increased competition in public cloud as a result of the government's plan to build data centres across the country, and accusations from Anthropic that it "illicitly" accessed its models.

Bank Mandiri – Despite delivering solid Q1 results, the stock was weighed down by Indonesia's uncertain macroeconomic environment as the country's liquidity tightens and the currency and fiscal budgets remain challenged by market volatility and higher oil prices.

¹ Bloomberg/Man Group as at 30 June 2026.

² Performance data is shown net of fees with income reinvested, as at 30 June 2026, and does not take into account sales and redemption charges where such costs are applicable. Returns are calculated for Class I USD share class. Other share classes may charge higher fees. MSCI AC Asia ex Japan (Net Dividend Total Return, NDTR, USD) is an official benchmark for the fund. Please consult the Fund's offering documents/ Key Investor Information Document ('KIID')/ Key information Document ('KID') for more information.

³ Bloomberg as at 30 June 2026.

⁴ A measure of how widely individual returns vary from the average – wide dispersion means a bigger gap between the best- and worst-performing stocks.

⁵ A large cloud-computing company (such as Amazon, Microsoft or Google) that builds and operates data centres at very large scale.

⁶ Dynamic Random Access Memory, a common type of memory chip used in computers, smartphones and other electronic devices.

⁷ A precision gear mechanism used to control movement in robotic joints, valued for its accuracy and compact size.

Future outlook

Looking ahead, we are encouraged by the beneficiaries of hyperscaler capital expenditure broadening beyond memory names, and the acceleration in positive earnings revisions from non-technology manufacturers across the region. While the AI trade remains a key driver, we believe the region is also well positioned to capitalise on the other thematic opportunities that are currently playing out, including the growing need for energy security, the increased focus on defence, and industrialisation driven by the need for self-sufficiency amid geopolitical fragmentation. The region has navigated the energy shock of the Middle East conflict well with a variety of actions (reduction in imports by leveraging reserves and inventories, plus policy measures), but we expect progressing de-escalation and subsequent normalising of oil prices to support the markets (particularly in India and the Philippines). China's economic headwinds persist and will likely do so until meaningful policy measures are enacted to support consumption, but we remain encouraged by China's export strength and growing leadership in innovation.

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Market Summary¹

The first quarter of 2026 began with a continuation of the late-2025 rally, as US Investment Grade (IG) spreads ² compressed to a three-decade low of 73bps intra-quarter and the main index tracking US High Yield (HY³) touched 264bps⁴. The constructive tone reversed sharply in February, triggered by two major shocks: a Supreme Court ruling striking down IEEPA⁵-based tariffs (prompting the US Administration to impose a 10% universal tariff under Section 122), and US-Israeli military strikes on Iran on February 28th, which sent the Brent crude oil price surging from as the Strait of Hormuz faced disruption. Spreads widened significantly into quarter-end US IG closing at 90bps, US HY at 328bps, Global IG at 92bps, and Global HY at 343bps, while the S&P 500 – the index tracking the top US equities – returned -4.33%. The US Federal Reserve (Fed) held interest rates at 3.50%–3.75%, the European Central Bank held at 2.00%, and the Bank of England held at 3.75% with a hawkish⁶ shift. Rates markets (covering debt instruments tied to interest rates and the future cost of money) also saw significant volatility, with longer-dated yields moving higher on inflation expectations in March tied to the oil shock. US agency mortgage-backed securities (MBS) was the sole positive-returning fixed income segment for the quarter at +0.58%, benefiting from spread stability and favourable prepayment dynamics.

The second quarter of 2026 saw a sharp recovery after credit spreads peaked in early April. A Pakistan-brokered ceasefire in the Iran conflict on April 8th, followed by a June 17th US-Iran memorandum of understanding lifting the naval blockade, drove Brent crude oil prices lower. Credit (bond) markets fully retraced Q1's losses and then some. US HY closed at 275bps, US IG at 76bps, Global HY at 283bps, and Global IG at 77bps. The S&P 500 index surged +15.20%, its strongest quarter since 2020, fuelled by Artificial Intelligence ('AI') capital expenditure re-acceleration. Inflation remained the dominant macro theme, with headline US Consumer Price Index hitting +4.2% YoY in May. Central banks turned broadly hawkish, the European Central Bank (ECB) raised the European headline interest rate to 2.25%, the Bank of Japan hiked to 1.00%, and the US Federal Reserve's Summary of Economic Projections June release shifted to imply a rate increase. Emerging markets hard-currency debt led fixed income returns at +3.98%, while duration⁷-sensitive segments lagged.

Performance review

For the six-month period ending June 30, 2026, Man Systematic US High Yield (the "Fund") returned 2.94% net of fees, outperforming its benchmark, the ICE BofA US High Yield Index⁸, which returned 1.89%⁹.

Model Performance

The model the fund is run to uses quantitative analysis to produce factor outcomes (pillars) provided by algorithmic analysis of mass data. Overall model performance for the six-month period was positive in two of the five model pillars. Quality produced the most positive returns, followed by Value. The Factor Selection pillar was flat over the period while the Momentum and Informed Investor pillars were out of favour.

Contribution Breakdown

Looking at the return contributions by sector and rating helps to identify the main thematic drivers of positive and negative performance. In terms of sectors, Media and Telecommunications were the most additive, driven by positive security selection effect. On the other hand, Capital Goods and Services detracted during the period, with selection struggling in both sectors. With respect to bond credit ratings, contributions were broadly positive across the aggregated investments in each of the BB, CCC & Below, and single-B ratings categories, with strength in selection offsetting muted-to-negative allocation effects. ¹⁰The return from the fund's BBB rated securities was flat for the period.

¹ Bloomberg as at 30 June 2026.

² A credit spread is the additional yield investors require for holding a corporate bond rather than a government bond of comparable maturity, such as a US Treasury. A wider spread indicates greater perceived credit risk.

³ The High Yield market covers bonds rated below BBB- by credit ratings agencies, reflecting their relatively higher risk of default compared with Investment Grade (IG).

⁴ 1 basis point (1bps) = 0.01%

⁵ The International Emergency Economic Powers Act (IEEPA), the US statute under which the tariffs in question had originally been imposed.

⁶ Favours higher interest rates / tighter monetary policy.

⁷ Bond price-sensitivity-to-rates.

⁸ Performance data is shown net of fees with income reinvested, as at 30 June 2026, and does not take into account sales and redemption charges where such costs are applicable. Returns are calculated for Man Systematic US High Yield I USD share class. Other share classes may charge higher fees. ICE BofA US High Yield Index is an official benchmark for the fund. Please consult the Fund's offering documents/ Key information Document ('KID') for more information.

⁹ Bloomberg as at 30 June 2026.

¹⁰ 'Selection' is the effect of which individual bonds the Fund chooses to hold within a given sector or ratings category. 'Allocation' is the effect of holding more or less in that sector or ratings category than the benchmark index. A positive selection effect means the bonds chosen outperformed their peers; a positive allocation effect means the sectors or ratings favoured outperformed the wider market.

Man Funds plc

Investment Managers' reports (continued)

Man Systematic US High Yield – Semi-Annual Report Commentary (continued)

Future Outlook

We expect ongoing geopolitical dynamics to continue to shape the market environment and factor landscape. Our attention centers on potential threats that could disrupt financial markets. The question of an AI bubble will undoubtedly persist as a key concern for investors. As we do not invest based on top-down views and instead focus on company-specific, bottom-up security selection, we strive to remain agnostic to the overall market environment by focusing on continuous research into new, diversifying signals and risk management techniques. Our goal, as always, is to build balanced, well-diversified portfolios that can navigate market inflections and volatility. With this in mind, we will not rest on our laurels but instead remain focused on improving our process to best manage the risks, known and unknown, that lie ahead.

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Market Review¹

Q1 2026 was dominated by geopolitical conflicts and noise around Artificial Intelligence (AI). January 3rd saw the United States launch a military strike in Venezuela and capture the incumbent president Nicolas Maduro. Markets were generally muted in response, however the reaction to President Trump's reiteration of his desire to acquire Greenland the following week was anything but. The S&P 500 index measuring the largest US stocks recorded its worst day in three months, falling 2.1% in a single day as the US administration threatened 10% tariffs on February 1st on eight European nations who opposed the attempt to acquire the island. Markets subsequently rebounded immediately as Trump rowed back on tariff threats upon agreeing a deal on Greenland.

Q2 2026 began on a positive note as a US-Iran ceasefire sparked a broad risk-on rally², with the S&P 500 posting its best month since 2020. Momentum continued into May, though markets faced headwinds from rising yields — US 10-year treasuries hit 4.7% — and UK political uncertainty, as pressure on PM Starmer intensified. By June, Starmer had resigned, with Andy Burnham emerging as successor; markets took the transition in stride, though UK 30-year gilt yields³ briefly touched their highest levels since 1998 at 4.86%, reflecting concerns over Burnham's anticipated leftward tilt and the UK's already-stretched fiscal position.

A US-Iran deal in June offered some geopolitical relief, though the agreement proved fragile — strikes were exchanged just before quarter end, keeping risk sentiment cautious. On monetary policy, central banks diverged sharply: the European Central Bank and Bank of Japan both hiked interest rates by 25bps⁴ as Middle Eastern inflationary pressures broadened across global energy and commodity markets, while the US Federal Reserve and Bank of England opted to hold. New US Federal Reserve Chair Kevin Warsh struck a hawkish tone⁵ at his inaugural meeting, and markets remain priced for at least one US interest-rate further hike before year-end.

Performance review

During the period 1 January 2026 to 30 June 2026, Man Global Investment Grade Opportunities generated a total return of 2.77%⁶, outperforming the benchmark by 1.38%⁷ over the period.

Top three individual contributors

- United States, Financials
- United States, Financials
- Colombia, Government

Top three individual detractors

- Germany, Financials
- Netherlands, Financials
- Norway, Materials

¹ Bloomberg as at 30 June 2026.

² A 'risk-on' rally describes a period when investor sentiment improves and capital flows into higher-risk assets such as equities, away from safer havens.

³ Gilts are bonds issued by the UK government; their yield is the return investors require to hold them, which moves inversely to the bond's price.

⁴ A basis point (bp or bps) equals one hundredth of one percentage point (0.01%); 25bps is therefore 0.25%.

⁵ A 'hawkish' tone signals that a central bank favours tighter monetary policy (higher interest rates) to control inflation — the opposite of a growth-supportive 'dovish' stance.

⁶ Performance data is shown net of fees with income reinvested, as at 30 June 2026, and does not take into account sales and redemption charges where such costs are applicable. Returns are calculated for I USD share class. Other share classes may charge higher fees. **ICE BofA Global Large Cap Corporate Index (USD, TR) Hedged is an official benchmark for the fund.** Please consult the Fund's offering documents/ Key Investor Information Document ('KIID')/ Key information Document ('KID') for more information.

⁷ Bloomberg as at 30 June 2026.

Man Funds plc

Investment Managers' reports (continued)

Man Global Investment Grade Opportunities – Semi-Annual Report Commentary (continued)

Future Outlook

Looking ahead, we anticipate that rates, rather than spreads⁸, will be the dominant driver of credit market returns — a view underpinned by continued geopolitical uncertainty, sticky inflation in developed markets, and the prevailing hawkish tone among major Central Banks. Despite frothy valuations⁹ at the index level, opportunities remain for bottom-up (evaluating each individual issuer rather than looking at movements in prices within a particular market or market segment) investment grade bond investors like ourselves.

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⁸ Credit spreads are the additional yield investors demand for holding a corporate bond over a comparable government bond, reflecting the perceived risk of default.

⁹ 'Frothy' valuations describe asset prices that look expensive relative to underlying fundamentals, increasing the risk of a market correction.

Man Funds plc

Investment Managers' reports (continued)

Man China Equity – Semi-Annual Report Commentary

Market summary¹

The MSCI China 10/40 (USD) index measuring the performance of Chinese stocks broadly ended the first half of 2026 down 12.59%. The markets underperformed over the quarter on fears of artificial intelligence (AI) disruption risk, though China's markets proved more resilient than others during the market turmoil in March, with losses in AI and internet names offset by strength in renewables, coal and power equipment. This underperformance continued into the second quarter as strength in high-tech names and resilient exports (particularly green-tech exports post energy shock) failed to offset weakness in internet and consumer discretionary names which were negatively impacted by AI disruption risks and uneven consumption data, respectively.

Following China's Fourth Plenum in October, held once every five years to agree the next strategic plan, we saw clear signs that boosting domestic demand and enhancing people's well-being was high on the government agenda. This consumption led, reflation theme², however, did not play out as we expected, and the Two Sessions (China's annual parliamentary meetings) in March offered little detail around a meaningful consumer-focused stimulus plan. China's housing market continued to show some signs of stabilisation with an uptick in secondary home sales, but the sector largely remained under pressure over the period. Meaningful policy support to address consumption growth was not forthcoming.

Performance review

Man China Equity declined 6.67%³ net of fees during the period, outperforming the reference benchmark by 5.92%⁴. Stock selection in industrial names drove outperformance year to date, though this was offset by underweight (holding a smaller proportion than the benchmark) to information technology names.

The key contributors to relative performance at a stock-level were:

- **Leader Harmonious**
- **Weichai Power**
- **China Merchant Securities**

The key detractors to relative performance at a stock-level were:

- **Hangzhou Tigemed**
- **MMG**
- **Cambricon Technology**

Future outlook

China's economic headwinds persist and will likely do so until meaningful policy measures are enacted to support consumption, but we remain encouraged by China's export strength and growing leadership in innovation. Stock-specific risk⁵ exposure stands at 85%.

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¹Bloomberg/Man Group as at 30 June 2026.

²Reflation refers to policy measures aimed at stimulating demand and lifting inflation back towards target after a period of economic weakness.

³Performance data is shown for the Class I USD net of fees with income reinvested, and does not take into account sales and redemption charges where such costs are applicable. Returns are calculated net of 0.75% management fees. Other share classes may charge higher fees. MSCI China 10/40 Index is an official benchmark for the fund. Please consult the Fund's offering documents/ Key Investor Information Document ('KIID')/ Key Information Document ('KID') for more information.

⁴Bloomberg as at 30 June 2026.

⁵Stock-specific risk is the portion of risk arising from individual stock selection rather than movements in the market as a whole.

Man Funds plc

Investment Managers' reports (continued)

Man Dynamic Income – Semi-Annual Report Commentary

Market Review¹

Q1 2026 was dominated by geopolitical conflicts and noise around Artificial Intelligence (AI). January 3rd saw the United States launch a military strike in Venezuela and capture the incumbent president Nicolas Maduro. Markets were generally muted in response, however the reaction to President Trump's reiteration of his desire to acquire Greenland the following week was anything but. The S&P 500 recorded its worst day in three months, falling 2.1% in a single day as the US administration threatened 10% tariffs on February 1st on eight European nations who opposed the attempt to acquire the island. Markets subsequently rebounded immediately as Trump rowed back on tariff threats upon agreeing a deal on Greenland.

Q2 2026 began on a positive note as a US-Iran ceasefire sparked a broad risk-on rally², with the S&P 500 posting its best month since 2020. Momentum continued into May, though markets faced headwinds from rising yields — US 10-year treasuries hit 4.7% — and UK political uncertainty, as pressure on PM Starmer intensified. By June, Starmer had resigned, with Andy Burnham emerging as successor; markets took the transition in stride, though 30-year gilt yields³ briefly touched their highest levels since 1998 at 4.86%, reflecting concerns over Burnham's leftward tilt and the UK's already-stretched fiscal position.

A US-Iran deal in June offered some geopolitical relief, though the agreement proved fragile — strikes were exchanged just before quarter end, keeping risk sentiment cautious. On monetary policy, central banks diverged sharply: the European Central Bank and Bank of Japan both hiked 25bps⁴ as Middle Eastern inflationary pressures broadened across global energy and commodity markets, while the US Federal Reserve and Bank of England opted to hold. New Chair Kevin Warsh struck a hawkish tone⁵ at his inaugural meeting, and markets remain priced for at least one further hike before year-end.

Performance Review

The fund returned 4.12%⁶ over the period.

Future Outlook

Looking ahead, we anticipate that rates, rather than spreads⁷, will be the dominant driver of credit market returns — a view underpinned by continued geopolitical uncertainty, sticky inflation in developed markets, and the prevailing hawkish tone among major Central Banks. Despite frothy valuations⁸ at the index level, opportunities remain for bottom-up investment grade investors like ourselves.

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¹ Bloomberg as at 30 June 2026.

² A 'risk-on' rally describes a period when investor sentiment improves and capital flows into higher-risk assets such as equities, away from safer havens.

³ Gilts are bonds issued by the UK government; their yield is the return investors require to hold them, which moves inversely to the bond's price.

⁴ A basis point (bp or bps) equals one hundredth of one percentage point (0.01%); 25bps is therefore 0.25%.

⁵ A 'hawkish' tone signals that a central bank favours tighter monetary policy (higher interest rates) to control inflation — the opposite of a growth-supportive 'dovish' stance.

⁶ Performance data is shown net of fees with income reinvested, as at 30 June 2026, and does not take into account sales and redemption charges where such costs are applicable. Returns are calculated for Man Dynamic Income IB USD share class. Other share classes may charge higher fees. Please consult the Fund's offering documents/ Key Investor Information Document ('KIID')/ Key information Document ('KID') for more information.

⁷ Credit spreads are the additional yield investors demand for holding a corporate bond over a comparable government bond, reflecting the perceived risk of default.

⁸ 'Frothy' valuations describe asset prices that look expensive relative to underlying fundamentals, increasing the risk of a market correction.

Man Funds plc

Investment Managers' reports (continued)

Man Asia Credit Opportunities – Semi-Annual Report Commentary

Market Summary¹

Global fixed income markets experienced exceptional volatility during the period, shaped by an escalating geopolitical conflict in the Middle East and its ripple effects across energy, inflation, and monetary policy. Despite this backdrop, Asian credit markets proved resilient, with the J.P. Morgan Asia Credit Index (JACI), which tracks US dollar-denominated bonds issued by Asian companies, delivering positive returns over the half year as a whole. The J.P. Morgan Asia Credit Index (JACI) posted a gain of 1.2%, with its investment grade (IG) and high-yield (HY) components returning 0.83% and 4.01%, respectively. HY outperformed IG driven by HY sovereign recovery stories (Sri Lanka, Pakistan) and a rebound in distressed China and Hong Kong real estate. HY metals and mining also did well but concentrated in a single issuer that tendered its bonds following a multi-notch rating upgrade².

New bond issuance was subdued throughout much of the period as issuers held back during the conflict, keeping net supply negative year-to-date (YTD) — a technically supportive dynamic for Asian credit. Issuance began recovering following the June Hormuz Strait peace agreement. Default rates ended the half at historic lows, and the credit ratings trajectory was positive, with upgrades significantly outpacing downgrades across the Asian credit universe.

Performance Review

The Fund delivered a positive net return over the period, navigating a sharp monthly drawdown in March, followed by a strong recovery. January was the standout month, with the Fund meaningfully outperforming the benchmark, driven by an overweight (holding a larger proportion than the benchmark) to Hong Kong investment grade property names, contributions from subordinated financials³ and high yield positions in Japan and China. February saw modest underperformance as falling US Treasury yields rewarded longer-duration⁴ sovereign bonds. March was the most difficult month, with underperformance driven by two idiosyncratic high yield positions marked down beyond what fundamentals warranted, partially mitigated by the underweight (holding a smaller proportion than the benchmark) to long-duration Indonesian and Philippine government bonds.

April delivered the strongest relative outperformance as risk premiums⁵ compressed. Pakistani and Sri Lankan sovereign bonds, subordinated financials, and overweight to India, Hong Kong, Japan, and metals and mining all contributed strongly, and the March detractors recovered materially. May brought further outperformance through high yield security selection, with a Japanese technology company achieving rising star⁶ status and an Indian holding upgraded from single-B to double-B⁷. June saw modest underperformance as the slight underweight in Sri Lanka versus the benchmark — which performed strongly as oil prices fell — detracted, alongside weakness in two Chinese corporate positions.

The Fund delivered a positive net return of 1.67%⁸ over the period and ahead of the 1.2%⁹ return of the benchmark.

The outperformance was due to the overweight positioning in HY corporates, the underweight in IG sovereigns, the overweight non-benchmark Japan and Australia, and a shorter duration profile of the Fund. Over the period IG corporates outperformed IG sovereigns. Security selection also added, with the overweight metals and mining names, rising star in Japan and other HY issuers tendering their bonds.

Key individual contributors to returns over the period included:

- High yield sovereigns (Pakistan)
- Subordinated financials (mainly insurance)
- Indian and Japan high yield corporates
- Metals and mining overweight
- Underweight to weaker investment grade sovereigns (Indonesia and Philippines)

Key individual detractors from returns included:

- China High Yield
- Underweight China financials
- Underweight Malaysia and Korea IG corporates
- small underweight Sri Lanka (which rallied strongly in June)

¹ Bloomberg as at 30 June 2026

² A tender offer is when a bond issuer offers to buy back its own bonds from investors before maturity, often at a premium, typically to reduce debt or take advantage of an improved credit profile.

³ Subordinated financial bonds rank below a bank or insurer's senior debt for repayment if the issuer runs into difficulty, and typically pay a higher yield to compensate for this added risk.

⁴ Duration measures how sensitive a bond's price is to changes in interest rates — longer-duration bonds tend to move more in price when rates change.

⁵ Risk premiums refers to the extra interest rates investors demand to hold riskier bonds compared to safer securities such as developed market government bonds.

⁶ A "rising star" is a bond issuer whose credit rating is upgraded from high yield to investment grade.

⁷ Credit rating agencies grade issuers using letters such as BB ("double-B") and B ("single-B"); a higher letter grade indicates lower default risk.

⁸ Performance data is shown net of fees with income reinvested, as at 30 June 2026, and does not take into account sales and redemption charges where such costs are applicable. Returns are calculated of (up to) 0.60% management fees for Man Asia Credit Opportunities I USD share class. Other share classes may charge higher fees. The J.P. Morgan Asia Credit Composite Total Return Index (USD) is an official benchmark for the Fund. Please consult the Fund's offering documents, Key Investor Information Document ('KIID') or Key Information Document ('KID') for more information.

⁹ Bloomberg as at 30 June 2026

Man Funds plc

Investment Managers' reports (continued)

Man Asia Credit Opportunities – Semi-Annual Report Commentary (continued)

Future Outlook

Looking forward, Asian credit markets enter the second half of 2026 on a constructive footing, supported by sound fundamentals, favourable technical conditions (still low new supply), and an attractive income backdrop. Risk premiums on the JACI are expected to remain broadly stable, ending the year modestly tighter, with returns driven primarily by carry — the income generated by holding bonds — rather than by further significant spread compression.

Credit fundamentals are in good shape. The ratio of rating upgrades to downgrades has reached a multi-year high, net leverage⁸ among investment grade issuers remains low and stable, and the 2026 default rate is forecast at approximately 1.8% — the lowest since before the pandemic — with zero fallen angels⁹ recorded year-to-date. YTD there was only 1 default in the USD Asia HY universe, the lowest compared with US HY and European HY universe. The Asia high yield universe, in particular, benefits from a cleaner composition following the significant exit of Chinese distressed real estate issuers from the index.

The Fund maintains a higher exposure to shorter-dated high yield bonds relative to the benchmark, where we see solid underlying fundamentals and limited sensitivity to interest rate moves. For interest rate management, we continue to focus on medium-term bonds where additional yield is sufficient to balance the rate risk, and we remain underweight very long-dated bonds, as we believe US government financing requirements will keep long-term yields elevated. The key risks we are monitoring include any re-escalation of Middle East tensions, a faster-than-expected rise in US Treasury yields under the new Federal Reserve Chair, and political developments in Indonesia — where a potential reclassification by MSCI¹⁰ from emerging to frontier market status in November 2026 could affect investor flows.

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⁸ Net leverage measures a company's debt relative to its earnings, after subtracting cash on hand — a lower ratio generally signals a stronger balance sheet.

⁹ A "fallen angel" is a bond issuer whose credit rating is downgraded from investment grade to high yield.

¹⁰ MSCI is a provider of widely used global market indices. Reclassifying a country from "emerging market" to the smaller, less liquid "frontier market" category can prompt investors who track MSCI indices to adjust their holdings accordingly.

Market Review

Q1 2026 was dominated by geopolitical conflicts and noise around Artificial Intelligence (AI). January 3rd saw the United States launch a military strike in Venezuela and capture the incumbent president Nicolas Maduro. Markets were generally muted in response, however the reaction to President Trump's reiteration of his desire to acquire Greenland the following week was anything but. The S&P 500 index measuring the largest US stocks recorded its worst day in three months, falling 2.1% in a single day as the US administration threatened 10% tariffs on February 1st on eight European nations who opposed the attempt to acquire the island. Markets subsequently rebounded immediately as Trump rowed back on tariff threats upon agreeing a deal on Greenland.

Q2 2026 began on a positive note as a US-Iran ceasefire sparked a broad risk-on rally¹, with the S&P 500 posting its best month since 2020. Momentum continued into May, though markets faced headwinds from rising yields — US 10-year treasuries hit 4.7% — and UK political uncertainty, as pressure on PM Starmer intensified. By June, Starmer had resigned, with Andy Burnham emerging as successor; markets took the transition in stride, though UK 30-year gilt yields² briefly touched their highest levels since 1998 at 4.86%, reflecting concerns over Burnham's anticipated leftward tilt and the UK's already-stretched fiscal position.

A US-Iran deal in June offered some geopolitical relief, though the agreement proved fragile — strikes were exchanged just before quarter end, keeping risk sentiment cautious. On monetary policy, central banks diverged sharply: the European Central Bank and Bank of Japan both hiked interest rates by 25bps³ as Middle Eastern inflationary pressures broadened across global energy and commodity markets, while the US Federal Reserve and Bank of England opted to hold. New US Federal Reserve Chair Kevin Warsh struck a hawkish tone⁴ at his inaugural meeting, and markets remain priced for at least one further US interest-rate hike before year-end.

Performance

The fund returned 2.63%⁵ for the period 1 January 2026 to 30 June 2026, outperforming the benchmark by 1.27%⁶.

Top three individual contributors:

- Poland, Real Estate
- Colombia, Government
- Canada, Financials

Top three individual detractors:

- Colombia, Energy
- Mexico, Real Estate
- Brazil, Energy

¹ A 'risk-on' rally describes a period when investor sentiment improves and capital flows into higher-risk assets such as equities, away from safer havens.

² Gilts are bonds issued by the UK government; their yield is the return investors require to hold them, which moves inversely to the bond's price.

³ A basis point (bp or bps) equals one hundredth of one percentage point (0.01%); 25bps is therefore 0.25%.

⁴ A 'hawkish' tone signals that a central bank favours tighter monetary policy (higher interest rates) to control inflation — the opposite of a growth-supportive 'dovish' stance.

⁵ Performance data is shown net of fees with income reinvested, as at 30 June 2026, and does not take into account sales and redemption charges where such costs are applicable. Returns are calculated for I EUR share class. Other share classes may charge higher fees. ICE BofA Euro Corporate Index (EUR, TR) Hedged **is an official benchmark for the fund**. Please consult the Fund's offering documents/ Key Investor Information Document ('KIID')/ Key Information Document ('KID') for more information.

⁶ Bloomberg as at 30 June 2026

Man Funds plc

Investment Managers' reports (continued)

Man Euro Corporate Bond – Semi-Annual Report Commentary (continued)

Positioning and Outlook

Looking ahead, we anticipate that rates, rather than spreads⁷, will be the dominant driver of credit market returns — a view underpinned by continued geopolitical uncertainty, sticky inflation in developed markets, and the prevailing hawkish tone among major Central Banks. Despite frothy valuations⁸ at the index level, opportunities remain for bottom-up (evaluating each individual issuer rather than looking at movements in prices within a particular market or market segment) investment grade bond investors like ourselves.

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⁷ Credit spreads are the additional yield investors demand for holding a corporate bond over a comparable government bond, reflecting the perceived risk of default.

⁸ 'Frothy' valuations describe asset prices that look expensive relative to underlying fundamentals, increasing the risk of a market correction.

Man Funds plc

Investment Managers' reports (continued)

Man Global Climate Transition Impact Bond – Semi-Annual Report Commentary

Market Summary¹

The first half of 2026 was defined by the US-Iran conflict, which erupted in late February and dominated global markets through to its seeming resolution in mid-June. The closure of the Strait of Hormuz — through which approximately 20% of global oil supply passes — triggered a severe energy shock, with the price of Brent crude surging over 60% in March before ending Q2 down 38.4% following the peace agreement.

As the blockade persisted into March, stagflation fears became the consensus narrative. The US 10-year Treasury yield rose 38 basis points² reflecting growing risk concerns and market expectations swung dramatically — from anticipated interest rate cuts to pricing in multiple hikes across the UK, US, and Eurozone. UK 30-year gilt yields³ reached their highest levels since 1998. The dollar strengthened, with the DXY⁴ up 2.4% in March, while gold and equities broadly sold off.

April brought the first signs of de-escalation when President Trump announced a two-week pause in military activity. Though Islamabad talks proved inconclusive, markets rebounded sharply — the US S&P 500 index measuring the largest US stocks gained 10.5% and the Philadelphia Semiconductor Index⁵ surged 38.4%. All four major central banks held rates steady, with the European Central Bank (ECB) surprising markets with a less hawkish tone than expected.

June brought resolution. The peace deal was announced on 14 June and the MOU⁶ signed on 17 June, with the Brent crude oil price falling 27% on the month. Despite the geopolitical de-escalation, central banks turned more hawkish: the ECB raised rates 25 basis points⁷ to 2.25% — its first hike since 2023 — and the Bank of Japan (BOJ) raised rates to 1.0%. The US Federal Reserve held rates at 3.50–3.75% under new Chair Kevin Warsh but struck a hawkish⁸ tone, with markets pricing a hike by October. The S&P 500 delivered its best quarter since Q2 2020 (+15.2% for Q2), while PM Starmer's resignation briefly unsettled UK gilts before a swift recovery as Andy Burnham's Labour leadership became uncontested.

Performance Review

Against this backdrop, the Fund returned 1.83%⁹ for the period, underperforming the benchmark, which returned 2.09%¹⁰.

The half-year performance was shaped by three distinct phases: the beginning of the year started with a risk rally¹¹ driven by strong economic data, the sell-off in March driven by the onset of the Iran conflict and finally, a recovery over the last three months as the conflict de-escalated. In March, the closure of the Strait of Hormuz and a broad de-risking led to credit spread¹² decompression. The Fund underperformed its benchmark given its lower rated BBB profile relative to higher rated, longer duration¹³ benchmark. As the crisis continued, stagflation fears drove returns and long duration was out of favour. But as April's sharp rebound occurred, the Fund's structural overweight¹⁴ in the belly of the curve¹⁵, preference for higher-carry¹⁶ shorter-duration exposures, and overweight in defensive European utility names all contributed positively to relative performance.

The key contributors to returns included:

- Integrated Utilities which recovered sharply from March lows and were the strongest sector in Q2
- Currency and duration management: shorter duration than the benchmark, overweight the belly versus the longer-dated bonds, Sterling overweight concentrated in the shorter dated bonds which provided higher carry while avoiding much of the volatility
- Defensive European credit which was the primary beneficiary of the Hormuz normalisation and interest rate recovery
- Selected high yield bond positions in non-cyclical sectors which remained well-supported throughout the period

The key detractors from returns included:

- BBB credit¹⁷ spread widening in March driven by indiscriminate risk-off¹⁸ at the onset of the conflict
- Financials which underperformed in the early stages of the risk-off move

¹ Bloomberg as at 30 June 2026

² A unit used to describe changes in interest rates or bond yields. One basis point equals 0.01 percentage points.

³ The returns available on UK government bonds.

⁴ The US Dollar Index, which measures the value of the US dollar against a group of major currencies.

⁵ An index tracking major companies involved in the design, manufacture and sale of semiconductors.

⁶ Memorandum of Understanding, a formal statement setting out an agreement or shared intentions between parties.

⁷ A basis point is 1/100 of a percent.

⁸ Hawkish refers to favouring higher interest rates / tighter monetary policy (to control inflation).

⁹ Performance data is shown net of fees with income reinvested, as at 30 June 2025, and does not take into account sales and redemption charges where such costs are applicable. Returns are calculated of (up to) 1.25% management fees for Man Global Climate Transition Impact Bond D H EUR share class. Other share classes may charge higher fees. The ICE BofA Green Bond Index (EUR Hedged) Index is an official benchmark for the fund. Please consult the Fund's offering documents or Key Information Document ('KID') - or Key Investor Information Document ('KIID') for other share classes - for more information.

¹⁰ Bloomberg as at 30 June 2025.

¹¹ A period when investors become more willing to buy assets perceived as carrying greater risk.

¹² The additional yield offered by a corporate bond compared with a similar government bond, compensating investors for additional credit risk.

¹³ A measure of how sensitive a bond or bond portfolio is to changes in interest rates. Longer-duration bonds are generally more sensitive.

¹⁴ Holding a greater proportion of an investment than the benchmark.

¹⁵ The bottom of the yield curve, the line that plots the yields, or interest rates, of bonds that have equal credit quality but different maturity dates.

¹⁶ The income earned from holding an investment, generally from interest payments, after relevant financing or hedging costs.

¹⁷ A BBB credit rating is a lower-medium, investment-grade score. It means a company or government has an adequate ability to pay debts, but bad economic times can hurt this ability.

¹⁸ Risk off refers to a market environment where investors move money away from riskier investments (like stocks) into safer ones (like government bonds).

Man Funds plc

Investment Managers' reports (continued)

Man Global Climate Transition Impact Bond – Semi-Annual Report Commentary (continued)

Future Outlook

The Fund employs integrated assessment models focusing on climate change to aid capital allocation. This framework is complemented by fundamental credit and fixed-income analysis, guiding our investment decisions.

As of the end of June 2026, the Fund's allocation was approximately:

- 51% to Low Carbon Energy
- 32% to Electrification
- 6% to Industrial
- 5% to Transportation
- 1% to Agriculture and Land Use

Looking ahead to the second half of 2026, the investment environment has changed significantly compared with a year ago. Interest rates had previously been expected to fall, but several central banks are now raising rates, or may do so, to help control inflation. Although the Iran conflict has reduced, it may take time for oil supplies, international relations and expectations for future inflation to return to more normal levels.

We remain confident in several areas. European corporate bonds should benefit from a reopening of the Strait of Hormuz and the reduction in geopolitical tensions. Concerns about energy security have also increased political support for renewable energy and electricity networks. This should provide long-term support for many of the sectors in which the Fund invests.

The financial position of companies also remains generally supportive. Corporate earnings have continued to exceed expectations, while the proportion of companies failing to repay their debts remains historically low. Companies have issued fewer new bonds than governments, except for significant issuance by some very large technology companies. In addition, more investment-grade companies have received improvements to their credit ratings than reductions.

Together with the relatively attractive income still available from bonds following the market recovery in the second quarter, these factors support our positive outlook for higher-quality corporate bonds.

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Investment Managers' reports (continued)

Man Emerging Markets Corporate Credit Opportunities – Semi-Annual Report Commentary

Market summary¹

2026 opened on a constructive note for Emerging Markets (EM) credit, continuing the positive momentum from 2025. EM corporate fundamentals² remained sound, with net leverage flat year-on-year and rating actions net positive for the second consecutive year. The JPM CEMBI Broad Diversified Index³ delivered positive returns through the first two months as softer US economic data appeared to pave the way for earlier Federal Reserve rate cuts, with the 10-year Treasury yield dropping to 3.97% by end-February. EM fund inflows remained robust, with \$6.1 billion in net inflows in January alone.

However, the outbreak of the US-Israeli war against Iran on 28 February fundamentally altered the market backdrop. The closure of the Strait of Hormuz on 4 March triggered the most significant oil supply disruption in the history of the global oil market, with Brent crude surging from around \$72 to nearly \$120 per barrel at its peak — a 51% gain in March alone. Q2 was characterised by ongoing tensions in the Middle East as the unresolved conflict continued to have an impact on energy prices. The diversified regional composition of the EM corporate bond universe provided some resilience, with Latin America benefiting from lower direct exposure to the geopolitical risk.

Performance Review

Against this backdrop, Man Emerging Markets Corporate Credit Opportunities was up 3.23%⁴, outperforming its benchmark which returned 4.25%⁵.

Top Individual Contributors

- Argentina Utilities
- Argentina Utilities
- Brazil Energy

Top Individual Detractors

- Singapore Real Estate
- Turkey Utilities
- China Materials

Future Outlook

The team is staying focused on idiosyncratic risk and continues to see opportunities in Brazil, Hong Kong real estate special situations, and in Colombia on the back of the recent election outcome. Technicals in the asset class remain favourable overall, with net issuance still subdued versus history.

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¹ Bloomberg as at 30 June 2026.

² Financial health measures of companies, such as debt levels, profitability and cash flow.

³ A widely used benchmark index that tracks US dollar-denominated emerging market corporate bonds.

⁴ Performance data is shown net of fees with income reinvested, as at 30 June 2026, and does not take into account sales and redemption charges where such costs are applicable. Returns are calculated for I USD share class. Other share classes may charge higher fees. **J.P. Morgan CEMBI Broad Diversified Composite Index USD.**

is an official benchmark for the fund. Please consult the Fund's offering documents/ Key Investor Information Document ('KIID')/ Key information Document ('KID') for more information.

⁵ Bloomberg as at 30 June 2026.

Man Funds plc

Investment Managers' reports (continued)

Man Global Resources Equity – Semi-Annual Report Commentary

Market Summary¹

The S&P Global Natural Resources Index rose 9.39% in what was a volatile year for the markets characterized by heightened geopolitical risk, growing fears of inflation, and a higher interest rate environment.

Oil and oil equities had a strong start to the year amid escalating geopolitical tension including the US intervention in Venezuela and again following the outbreak of hostilities in the Middle East in March. After reaching a peak by the end of March, oil and oil equities quickly reversed, giving up earlier gains, on truce headlines. The situation in the Middle East continues to oscillate between truce and escalation with little clarity and stability being offered to investors. While the initial truce sparked some tanker movements, the activity has quickly subsided in July. Details remain sparse and direction may accelerate in either direction.

Natural gas and related equities were mixed over the period. US natural gas saw an initial spike from Iran and prices quickly moderated, while international markets remain very elevated as Qatar infrastructure damages have limited exports.

Copper prices were also mixed over the period, initially rallying amid a tighter supply backdrop and increased investor attention, before declining in March on a combination of factors including risk-off on pro-growth sectors due to Iran, potential for higher energy prices to drive inflation and recession and softer near-term physical markets. Copper prices recovered from this weakness as investors started pricing in a resolution in the Middle East conflict. Aluminum prices, however, underperformed on Iran truce.

Gold/silver and related equities surprised investors by selling off at the start of the Iran War. The weakness was due to a stronger dollar, positioning unwinds and selling pressure from central banks. This weakness continued into the second quarter on rate hike fears and ongoing dollar strength. We saw meaningful central bank purchases despite the reduction in ETF² demand.

Renewable names were volatile for the period, performing strongly as investors started to realize that the sector is a structural winner from the Middle East volatility and as the call on incremental power supply dramatically increases from the artificial intelligence (AI) revolution, before being caught up in the momentum factor volatility in June.

Performance Review

In the first half of 2026, the Fund gained 11.66% net of fees³. The Fund's drivers of the outperformance were primarily renewables positions.

At the stock level, the top contributors were Bloom Energy⁴, ArcelorMittal, and Darling Ingredients. Bloom Energy had a strong quarter, benefitting from positive business momentum in their behind-the-meter⁵ fuel cell offering, continued commercial contract wins and an expanding end market. ArcelorMittal benefitted from the rise in steel prices over the second quarter. Darling Ingredients, along with Neste OYJ, had a strong run as part of the renewable biodiesel supply chain which tightened from shortages in the gasoline and diesel markets amid the conflict in the Middle East.

Detractors over this period included Equinox Gold, Builders Firstsource, and Kinross Gold Corporation. Both Equinox Gold and Kinross Gold Corporation were negatively impacted by declining gold prices on rate hike fears and dollar strength over the period. Builders Firstsource underperformed as US home building trends remain subdued.

Positioning & Outlook

We believe that the volatility generated by the current geopolitical whipsaw, rates fear and AI momentum unwind will ultimately prove to be an attractive opportunity as the fundamentals of the natural resources sector remain attractive and intact.

The situation in the Middle East has de-escalated with a 60-day pause and negotiation period. While details are sparse and a re-escalation is a definite possibility at time of writing, this is a clear step-up from the worst-case scenarios. Tanker flows have picked up but remain far from normalized levels. The moratorium period will bring forth some trapped tanker cargoes, but a full normalization of the energy supply chain will take a more prolonged pace. Oil prices will remain volatile with many near-term upside risks not baked into positioning or price. However, investors should keep in mind that oil markets were meaningfully oversupplied before Iran and unless there is clear re-escalation, the longer-term path for oil is likely lower given the structural loss in market share. We remain uninvested in traditional fossil fuel producers.

Natural gas remains an energy market we are closely monitoring. Oil prices have nearly returned to pre-Iran levels yet global natural gas prices are still meaningfully above pre-Iran levels. Infrastructure damage has limited some Middle Eastern exports, but US LNG⁶ exports have remained very strong. However, we note that US infrastructure does not have much slack and cannot be relied on solely to balance global winter demand. If weather turns colder than normal for the winter, there is a risk of further price appreciation in global gas prices. Potential offsets will be the strong deployment of renewables globally that will help to defray physical power shortages as well as warmer-than-average winters from El Niño⁷.

¹ Bloomberg as at 30 June 2026

² An exchange-traded fund (ETF) is a basket of securities, such as stocks or bonds, that trades on an exchange like a single stock and typically tracks an index or asset class.

³ Performance data is shown net of fees with income reinvested for the I USD share class with a 0.75% management fee. It does not take into account sales and redemption charges where such costs are applicable. Other share classes may charge higher fees. Launch date: 14 April 2025.

⁴ The organisations and/or financial instruments mentioned are for reference purposes only. The content of this material should not be construed as a recommendation for their purchase or sale. The Fund is actively managed and will use the S&P Global Natural Resources Index (the "Benchmark") for performance comparison purposes. The Fund's investment policy is not constrained by the Benchmark.

⁵ 'Behind-the-meter' refers to power generation or storage equipment installed on a customer's own site, providing electricity directly rather than via the public grid.

⁶ LNG (liquefied natural gas) is natural gas that has been cooled to a liquid form so it can be transported by ship rather than by pipeline.

⁷ El Niño is a recurring climate pattern involving the warming of sea surface temperatures in the Pacific Ocean, which can disrupt weather patterns and agricultural output worldwide.

Positioning & Outlook (continued)

One area we are closely monitoring is the emergence of a strong El Niño weather pattern. While it is easy to blame El Niño for the European heat wave, the nuances of weather changes vary from region to region and have different impacts on various natural resource sectors. One of the most impacted areas will be global agriculture and its potential corresponding inflationary pressures on food prices and availability. At the current stage, we are observing manageable impacts on global food supply chains but this is an area we are carefully watching in the current and following growing season.

We continue to hold and build on our copper exposures as global manufacturing signals continue to recover and longer-term structural drivers like electrification and AI will generate sustained demand. We are also maintaining our positive view on aluminum as the near-to-mid-term can still see global power tightness and aluminum supply will still take time to ramp back into the market even with an opening of the Strait of Hormuz. Our views on other industrial materials remain unchanged; we remain bullish on industrial metals as the manufacturing cycle has shown green shoots in stabilization and a gradual resumption to growth. We are overweight the steel complex, particularly the US sector as deglobalization demand and trade restrictions will create an attractive environment for domestic producers. We have select exposure in the portfolio and remain positive on critical minerals such as tungsten, rare-earth and other critical materials.

We believe the case for gold remains strong for the long term and \$4000/oz remains an important investor psychological level, but prices are likely to remain relatively range-bound until more clarity is seen with the new Fed Chairman and rates policy going forward.

In the long run, we continue to strongly believe that the structural winner from the Middle East volatility is renewable energy as energy security comes more and more into focus. Global energy policy will continue to shift toward energy security as a top priority and we are already beginning to see increased renewable penetration driven by cost, efficiency and security. In addition to energy security, the call on incremental power supply is dramatically increasing from the AI revolution; we believe this demand pull will be seen in many subsectors like fuel cells and solar supply chain. We expect these trends to continue in the coming years and remain the most bullish on behind-the-meter solutions and battery storage.

We are incrementally more bullish on the agricultural and food sector as we increasingly see weather risk as being chronically under-priced in the sector. We are currently positioned in soybean crush¹ and soybean oil due to the government support for the US biofuel industry as well as higher demand due to disruptions in traditional fuel infrastructure.

We remain overweight in gold/silver, copper and aluminum, basic chemicals, agricultural processors, paper/packaging and renewables/power grid.

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¹ 'Soybean crush' refers to the process of processing raw soybeans into soybean meal and soybean oil, and to the related trading strategy of taking positions on the price difference (the 'crush spread') between the raw beans and their processed products.

Market summary¹

Global equities navigated a turbulent first half of 2026, shaped by two dominant and at times conflicting themes: Artificial Intelligence ('AI')-driven optimism and geopolitical risk. The first quarter was marked by meaningful volatility, with developed markets declining, the S&P 500 Index measuring the largest US stocks fell -4.33% and the MSCI World Index (which measures the performance of global equities as a whole) dropped -3.57%, as enthusiasm for mega-cap (the largest companies by market value) technology stocks gave way to concerns around AI's disruption to traditional software business models. European stock markets declined modestly during the first quarter of 2026, reversing course after several quarters of strength. A sharp late-quarter spike in oil prices, with Brent crude surging in March following the effective closure of the Strait of Hormuz, amplified risk-off sentiment (a general move away from riskier assets) and reignited inflation fears globally. Emerging markets ('EM') proved more resilient, with the MSCI Emerging Markets Index falling just -0.17%, though performance was uneven: Taiwan and Korea benefited early from AI and semiconductor tailwinds, while broader EM faced headwinds from Asia's outsized exposure to Middle East energy flows. The Q1 factor environment (factors are outcomes provided by algorithmic models which undertake mass data analysis) reflected this dynamic, with a textbook oil-shock rotation that led investors to sell shares that tend to move more sharply than the wider market, along with those that had recently been rising, and to buy cheaper shares and those paying higher dividends, though the overall factor backdrop remained broadly constructive.

Q2 saw a dramatic reversal of Q1's conflict-driven selloff, with global equities staging one of their strongest multi-month rallies in recent years as Middle East tensions eased and markets rotated decisively back into AI and technology stocks. The MSCI World Index advanced +13.8% for the quarter, although returns were front-loaded before momentum faded into June. During the second quarter the S&P 500 Index gained 15.2%, the MSCI Europe Index returned 11.8% in euro terms, and the MSCI Emerging Markets Index surged over 24%, powered by Taiwanese and Korean semiconductor names. Oil prices fell sharply in May as Iran tensions eased, alleviating inflationary pressure, though June brought a modest pause amid fresh Middle East flare-ups and growing scepticism over AI capital expenditure returns. Factor leadership shifted emphatically pro-risk (favouring higher-risk assets), with beta (the overall movement of the market), size, growth and momentum all strongly positive, in sharp contrast to Q1's defensive rotation.

Performance review

Against this backdrop, Man Systematic Global Core Equities (the "Fund") had a positive return over the period².

Man Numeric, the fund manager of the Fund, seeks to add value through a fundamentally driven, quantitative, bottom-up stock selection process. Stocks are selected based on the output of our quantitative investment models. The overall model performance was positive during the period. Within the overall model, the Momentum Innovation, Factor Selection, Momentum Academic+, and Informed Investor models performed positively during the period. The Value Innovation, Quality, and Value Academic+ models performed negatively during the period. From a regional perspective, the Japan, US, Europe, and UK models performed positively during the period. The Asia ex-Japan model performed negatively during the period.

From a sector perspective, stock selection was positive during the period, with holdings in the Industrials and Financials sectors contributing. Sector allocation was flat for the period, with an underweight (holding less of a stock or sector than the benchmark does) to Communication Services contributing and an underweight to Energy detracting.

Stock selection was positive from a country perspective, with holdings in Switzerland and France contributing. Country allocation was positive for the period, with an overweight to the Netherlands contributing.

At the security level, an overweight in an American Information Technology stock was the largest positive contributor during the period, while an overweight in an American Information Technology stock was the largest detractor.

¹ Bloomberg as at 30 June 2026.

² Performance data for 12 months is not available. Therefore, we cannot provide performance data as this would be deemed insufficient to provide a useful indication of past performance. MSCI World Index (Net Dividends, Total Return) is an official benchmark for the fund. Please consult the Fund's offering documents/ Key Investor Information Document ('KIID')/ Key information Document ('KID') for more information.

Man Funds plc

Investment Managers' reports (continued)

Man Systematic Global Core Equities – Semi-Annual Report Commentary (continued)

Future outlook

We anticipate ongoing geopolitical dynamics to continue to shape the market environment and factor landscape. Our attention centers on potential threats that could disrupt equity markets. The question of an AI bubble will undoubtedly persist as a key concern for investors. As we do not invest based on top-down views and instead focus on company-specific, bottom-up stock selection, we strive to remain agnostic to the overall market environment by focusing on continuous research into new, diversifying signals and risk management techniques. Our goal, as always, is to build balanced, well-diversified portfolios that can navigate market inflections and volatility. With this in mind, we will not rest on our laurels but instead remain focused on improving our process to best manage the risks, known and unknown, that lie ahead.

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Man Funds plc

Investment Managers' reports (continued)

Man Global Credit Value – Semi-Annual Report Commentary

Market Summary

Q1 2026 was dominated by geopolitical conflicts and noise around Artificial Intelligence (AI). January 3rd saw the United States launch a military strike in Venezuela and capture the incumbent president Nicolas Maduro. Markets were generally muted in response, however the reaction to President Trump's reiteration of his desire to acquire Greenland the following week was anything but. The S&P 500 index measuring the largest US stocks recorded its worst day in three months, falling 2.1% in a single day as the US administration threatened 10% tariffs on February 1st on eight European nations who opposed the attempt to acquire the island. Markets subsequently rebounded immediately as Trump rowed back on tariff threats upon agreeing a deal on Greenland.

Q2 2026 began on a positive note as a US-Iran ceasefire sparked a broad risk-on rally¹, with the S&P 500 posting its best month since 2020. Momentum continued into May, though markets faced headwinds from rising yields — US 10-year treasuries hit 4.7% — and UK political uncertainty, as pressure on PM Starmer intensified. By June, Starmer had resigned, with Andy Burnham emerging as successor; markets took the transition in stride, though UK 30-year gilt yields² briefly touched their highest levels since 1998 at 4.86%, reflecting concerns over Burnham's anticipated leftward tilt and the UK's already-stretched fiscal position.

A US-Iran deal in June offered some geopolitical relief, though the agreement proved fragile — strikes were exchanged just before quarter end, keeping risk sentiment cautious. On monetary policy, central banks diverged sharply: the European Central Bank and Bank of Japan both hiked interest rates by 25bps³ as Middle Eastern inflationary pressures broadened across global energy and commodity markets, while the US Federal Reserve and Bank of England opted to hold. New US Federal Reserve Chair Kevin Warsh struck a hawkish tone⁴ at his inaugural meeting, and markets remain priced for at least one further US interest-rate hike before year-end.

Performance Review

The portfolio delivered positive⁵ total returns, in excess of the global high yield and investment grade indices.

Top three individual contributors and detractors

Contributors

- Finland – Financials (0.34%)
- Canada – Financials (0.32%)
- Kazakhstan – Financials (0.28%)

Detractors

- Germany – Materials (-0.18%)
- Euro index hedge (-0.12%)
- United States – Consumer Discretionary (-0.09%)

¹ A 'risk-on' rally describes a period when investor sentiment improves and capital flows into higher-risk assets such as equities, away from safer havens.

² Gilts are bonds issued by the UK government; their yield is the return investors require to hold them, which moves inversely to the bond's price.

³ A basis point (bp or bps) equals one hundredth of one percentage point (0.01%); 25bps is therefore 0.25%.

⁴ A 'hawkish' tone signals that a central bank favours tighter monetary policy (higher interest rates) to control inflation — the opposite of a growth-supportive 'dovish' stance.

⁵ Performance data is calculated net of fees with income reinvested, as at 30 June 2026, and does not take into account sales and redemption charges where such costs are applicable. Returns are calculated for IL USD share class. Other share classes may charge higher fees. Please consult the Fund's offering documents/ Key Investor Information Document ('KIID')/ Key information Document ('KID') for more information. Performance numbers can be provided only after the fund has achieved a performance track record of more than 12 full months.

Man Funds plc

Investment Managers' reports (continued)

Man Global Credit Value – Semi-Annual Report Commentary (continued)

Future Outlook

Looking ahead, we anticipate that rates, rather than spreads¹, will be the dominant driver of credit market returns — a view underpinned by continued geopolitical uncertainty, sticky inflation in developed markets, and the prevailing hawkish tone among major Central Banks. Despite frothy valuations² at the index level, opportunities remain for bottom-up (evaluating each individual issuer rather than looking at movements in prices within a particular market or market segment) investment grade bond investors like ourselves.

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¹ Credit spreads are the additional yield investors demand for holding a corporate bond over a comparable government bond, reflecting the perceived risk of default.

² 'Frothy' valuations describe asset prices that look expensive relative to underlying fundamentals, increasing the risk of a market correction.

Man Funds plc

Investment Managers' reports (continued)

Man Systematic European Equity – Semi-Annual Report Commentary

Man Systematic European Equity launched on 15th of May 2026.

Market summary¹

Global equities navigated a turbulent first half of 2026, shaped by two dominant and at times conflicting themes: Artificial Intelligence ('AI')-driven optimism and geopolitical risk. The first quarter was marked by meaningful volatility, with developed markets declining, the S&P 500 Index measuring the largest US stocks fell -4.33% and the MSCI World Index (which measures the performance of global equities as a whole) dropped -3.57%, as enthusiasm for mega-cap technology stocks gave way to concerns around AI's disruption to traditional software business models. European stock markets declined modestly during the first quarter of 2026, with the MSCI Europe Index returning -0.94% in euro terms, reversing course after several quarters of strength. A sharp late-quarter spike in oil prices, with Brent surging in March following the effective closure of the Strait of Hormuz, amplified risk-off sentiment (a general move away from riskier assets) and reignited inflation fears globally. Emerging markets proved more resilient, with the MSCI Emerging Markets Index falling just -0.17%, though performance was uneven: Taiwan and Korea benefited early from AI and semiconductor tailwinds, while broader Emerging Markets (EM) faced headwinds from Asia's outsized exposure to Middle East energy flows. The Q1 factor² environment reflected this dynamic, with a textbook oil-shock rotation that led investors to sell shares that tend to move more sharply than the wider market, along with those that had recently been rising, and to buy cheaper shares and those paying higher dividends, though the overall factor backdrop remained broadly constructive.

The second quarter of 2026 saw a dramatic reversal of Q1's conflict-driven selloff, with global equities staging one of their strongest multi-month rallies in recent years as Middle East tensions eased and markets rotated decisively back into AI and technology stocks. The MSCI World Index advanced +13.8% for the quarter, although returns were front-loaded before momentum faded into June. During the second quarter the S&P 500 Index gained 15.2%, the MSCI Europe Index returned 11.8% in euro terms, and the MSCI Emerging Markets Index surged over 24%, powered by Taiwanese and Korean semiconductor names. Oil prices fell sharply in May as Iran tensions eased, alleviating inflationary pressure, though June brought a modest pause amid fresh Middle East flare-ups and growing skepticism over AI capital expenditure returns. Factor leadership shifted emphatically pro-risk (favouring higher-risk assets), with beta (the overall movement of the market), size, growth and momentum all strongly positive, in sharp contrast to Q1's defensive rotation.

Performance review

For the May 18, 2026 through June 30, 2026 period, the Man Systematic Europe Equity (the "Fund") performed positively and underperformed its benchmark, the MSCI Europe Index³. Due to regulation, which requires an extended period of time to pass to ensure figures provided are meaningful, we are unable to provide performance numbers for the fund until 12 full calendar months have passed since launch.

Model Performance

The Fund employs a model utilizing quantitative analysis. Overall combination model performance was positive for the period. The Momentum Academic+ model produced the most positive returns, followed by Informed Investor and Momentum Innovation. Quality and Value Innovation were flat over the period, while Value Academic+ and Factor Selection detracted.

Contribution Breakdown

From a sector perspective, stock selection was negative and sector allocation was flat over the period. Stock selection within the Consumer Discretionary and Utilities sectors detracted the most, while selection within the Financials and Consumer Staples sectors were additive. Within sector allocation, an overweight (higher exposure than the benchmark) to Communication Services detracted while an overweight to Information Technology contributed.

From a country perspective, stock selection was negative. Picks in Spain detracted while picks in the UK contributed. The Fund's country allocation was positive, with an overweight to the Netherlands contributing and an underweight to Spain detracting.

From an individual stock standpoint, the Fund's underweight holding in a German Information Technology firm and overweight holdings in a UK Industrials and a Dutch Information Technology firm were the three most significant positive contributors. The three stocks that detracted the most from performance were overweight holdings in a Swiss Information Technology firm, a Norwegian Information Technology firm and a Spanish Utilities firm.

¹ Bloomberg as at 30 June 2026.

² Factors are outcomes provided by algorithmic models which undertake mass data analysis.

³ Bloomberg as at 30 June 2026. The MSCI Europe Net Dividends Total Return index in EUR is an official benchmark for the fund. Please consult the Fund's offering documents, Key Investor Information Document ('KIID') and/or Key Information Document ('KID') for more information.

Man Funds plc

Investment Managers' reports (continued)

Man Systematic European Equity – Semi-Annual Report Commentary (continued)

Future Outlook

We expect ongoing geopolitical dynamics to continue to shape the market environment and factor landscape. Our attention centers on potential threats that could disrupt equity markets. The question of an AI bubble will undoubtedly persist as a key concern for investors. As we do not invest based on top-down views and instead focus on company-specific, bottom-up stock selection, we strive to remain agnostic to the overall market environment by focusing on continuous research into new, diversifying signals and risk management techniques. Our goal, as always, is to build balanced, well-diversified portfolios that can navigate market inflections and volatility. With this in mind, we will not rest on our laurels but instead remain focused on improving our process to best manage the risks, known and unknown, that lie ahead.

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Man Funds plc

Investment Managers' reports (continued)

Man Systematic US Equity – Semi-Annual Report Commentary

Man Systematic US Equity launched on 21st of May 2026.

Market summary¹

Global equities navigated a turbulent first half of 2026, shaped by two dominant and at times conflicting themes: AI-driven optimism and geopolitical risk. The first quarter was marked by meaningful volatility, with developed markets declining, the S&P 500 Index measuring the largest US stocks fell -4.33% and the MSCI World Index (which measures the performance of global equities as a whole) dropped -3.57%, as enthusiasm for mega-cap technology stocks gave way to concerns around AI's disruption to traditional software business models. European stock markets declined modestly during the first quarter of 2026, reversing course after several quarters of strength. A sharp late-quarter spike in oil prices, with Brent crude surging in March following the effective closure of the Strait of Hormuz, amplified risk-off sentiment (a general move away from riskier assets) and reignited inflation fears globally. Emerging markets proved more resilient, with the MSCI Emerging Markets Index falling just -0.17%, though performance was uneven: Taiwan and Korea benefited early from AI and semiconductor tailwinds, while broader Emerging Markets (EM) faced headwinds from Asia's outsized exposure to Middle East energy flows. The Q1 factor² environment reflected this dynamic, with a textbook oil-shock rotation that led investors to sell shares that tend to move more sharply than the wider market, along with those that had recently been rising, and to buy cheaper shares and those paying higher dividends, though the overall factor backdrop remained broadly constructive.

The second quarter of 2026 saw a dramatic reversal of Q1's conflict-driven selloff, with global equities staging one of their strongest multi-month rallies in recent years as Middle East tensions eased and markets rotated decisively back into AI and technology stocks. The MSCI World Index advanced +13.8% for the quarter, although returns were front-loaded before momentum faded into June. During the second quarter the S&P 500 Index gained 15.2% and the MSCI Europe Index was also strongly positive. The MSCI Emerging Markets Index surged over 24%, powered by Taiwanese and Korean semiconductor names. Oil prices fell sharply in May as Iran tensions eased, alleviating inflationary pressure, though June brought a modest pause amid fresh Middle East flare-ups and growing skepticism over AI capital expenditure returns. Factor leadership shifted emphatically pro-risk (favouring higher-risk assets), with beta (the overall movement of the market), size, growth and momentum all strongly positive, in sharp contrast to Q1's defensive rotation.

Performance review

For the May 21, 2026 through June 30, 2026 period, the Man Funds plc - Man Systematic US Equity (the 'Fund') performed positively and outperformed its benchmark, the S&P 500 Index³. Due to regulation, which requires an extended period of time to pass to ensure figures provided are meaningful, we are unable to provide performance numbers for the fund until 12 full calendar months have passed since launch.

Model Performance

The Fund employs a model utilizing quantitative analysis. Overall combination model performance was positive for the period. The Value Academic+ model produced the most positive results, followed by Value Innovation, Factor Selection, Quality and Momentum Academic+. The Momentum Innovation model was flat for the period while the Informed Investor model was negative.

Contribution Breakdown

From a sector perspective, stock selection and sector allocation were positive over the period. Stock selection within the Industrials and Consumer Discretionary sectors contributed the most, while selection within the Materials and Consumer Staples sectors detracted. Within sector allocation, an underweight (lower exposure relative to the benchmark) to Communication Services contributed while no one sector significantly detracted.

From an individual stock standpoint, the Fund's overweight holdings in a US Information Technology firm and a US Communication Services firm as well as an underweight holding in a US Information Technology were the three most significant positive contributors. The three stocks that detracted the most from performance were two underweight holdings in US Information Technology firms and an overweight holding in a US Information Technology firm.

¹ Bloomberg as at 30 June 2026

² Factors are outcomes provided by algorithmic models which undertake mass data analysis.

³ Bloomberg as at 30 June 2026. The S&P 500 Net Total Return Index is an official benchmark for the fund. Please consult the Fund's offering documents, Key Investor Information Document ('KIID') and/or Key Information Document ('KID') for more information.

Man Funds plc

Investment Managers' reports (continued)

Man Systematic US Equity – Semi-Annual Report Commentary (continued)

Future Outlook

We expect ongoing geopolitical dynamics to continue to shape the market environment and factor landscape. Our attention centers on potential threats that could disrupt equity markets. The question of an AI bubble will undoubtedly persist as a key concern for investors. As we do not invest based on top-down views and instead focus on company-specific, bottom-up stock selection, we strive to remain agnostic to the overall market environment by focusing on continuous research into new, diversifying signals and risk management techniques. Our goal, as always, is to build balanced, well-diversified portfolios that can navigate market inflections and volatility. With this in mind, we will not rest on our laurels but instead remain focused on improving our process to best manage the risks, known and unknown, that lie ahead.

Past performance is not indicative of future results. Returns may increase or decrease as a result of currency fluctuations.

Certain indices/measures mentioned on this page have been provided for information purposes only. They are intended to provide a comparative indication of particular asset classes, investment sectors, or financial markets more widely ("market backdrop"). Unless indicated otherwise, the investment process of the Fund is independent of these indices/measures.

The organisations and/or financial instruments mentioned are for reference purposes only. The content of this material should not be construed as a recommendation for their purchase or sale.

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Man Funds plc

Investment Managers' reports (continued)

Indices definitions

CBOE Volatility Index (VIX Index)	Index measuring the market's expectation of future volatility. The VIX Index is based on options of the S&P 500® Index, considered the leading indicator of the broad U.S. stock market. The VIX Index is recognised as the world's premier gauge of U.S. equity market volatility. For more information go to http://www.cboe.com/vix
FTSE 100 Index	The FTSE 100 is a market-capitalisation weighted index of UK-listed blue chip companies. The index is part of the FTSE UK Index Series and is designed to measure the performance of the 100 largest companies traded on the London Stock Exchange that pass screening for size and liquidity. For more information go to https://www.ftserussell.com/index-series/index-spotlights/uk-equity-indices .
ICE BofA Index	The ICE BofA Index is a series of market-capitalisation weighted indices designed to measure the performance of various fixed-income markets. These indices are constructed by the Intercontinental Exchange (ICE) and Bank of America (BoFA), spanning a wide range of bond types, including corporate, government, and municipal bonds. The indices are commonly used as benchmarks by investors and portfolio managers. For more information, go to https://www.theice.com/market-data/indices .
JP Morgan Emerging Market Bond Index Global (EMBI Global)	The J.P. Morgan Emerging Markets Bond Index Global ("EMBI Global") is a traditional, market capitalisation weighted index belonging to the JPMorgan Emerging Market Bond Index (EMBI), which are a set of three bond indices to track bonds in emerging markets operated by J P Morgan. The EMBI Global tracks total returns for traded external debt instruments in the emerging markets and is an expanded version of the JPMorgan EMBI+. As with the EMBI+, the EMBI Global includes U.S dollar-denominated Brady bonds, loans, and Eurobonds with an outstanding face value of at least \$500 million. It covers more of the eligible instruments than the EMBI+ by relaxing somewhat the strict EMBI+ limits on secondary market trading liquidity. Additionally, the EMBI Global defines emerging markets countries with a combination of World Bank-defined per capita income brackets and each country's debt-restructuring history. This criteria allows the EMBI global to include a number of higher-rated countries. For more information go to www.jpmorgan.com
JP Morgan Government Bond Index Emerging Market Global Diversified (EMBI Global Diversified)	The index is a comprehensive Emerging Markets debt benchmark that tracks local currency bonds issued by emerging market governments. EMBI Global Diversified is positioned as the investable benchmark that includes only those countries that are accessible by most of the international investor base. The diversification methodology limits the weights of the larger index countries by only including a specified portion of those countries' eligible current face amounts of debt outstanding, thus providing a more even distribution of weights across the countries in the index. The index belongs to the JPMorgan Emerging Market Bond Index (EMBI) family of indices for which returns and statistics are available from December 1993. For more information go to www.jpmorgan.com
MSCI All Country World Index (MSCI ACWI)	The MSCI ACWI Index, MSCI's flagship global equity index, is designed to represent performance of the full opportunity set of large- and mid-cap stocks across 23 developed and 27 emerging markets. As of November 2020, it covers more than 3,000 constituents across 11 sectors and approximately 85% of the free float-adjusted market capitalisation in each market. The index is built using MSCI's Global Investable Market Index (GIMI) methodology, which is designed to take into account variations reflecting conditions across regions, market cap. Sizes, sectors, style segments and combinations. For more information go to www.msci.com
MSCI Emerging Markets Index	The MSCI Emerging Markets Index captures large and mid cap representation across 24 Emerging Markets (EM) countries*. With 1,136 constituents, the index covers approximately 85% of the free float-adjusted market capitalisation in each country. For more information go to www.msci.com
MSCI Europe Index	The MSCI Europe Index captures large and mid cap representation across 15 Developed Markets (DM) countries in Europe*. With 442 constituents, the index covers approximately 85% of the free float-adjusted market capitalisation across the European Developed Markets equity universe. For more information go to www.msci.com
MSCI Europe ex UK Index	The MSCI Europe ex UK Index captures large and mid cap representation across 14 Developed Markets countries in Europe. With 345 constituents, the index covers approximately 85% of the free float-adjusted market capitalisation across European Developed Markets excluding the UK. For more information go to www.msci.com
MSCI World Index	The MSCI World Index captures large and mid cap representation across 23 Developed Markets (DM) countries*. With 1,634 constituents, the index covers approximately 85% of the free float-adjusted market capitalisation in each country. For more information go to www.msci.com
Russell/Nomura Large Cap value Index	The Russell/Nomura Large Cap Index contains the top 85% value stocks of the Russell/Nomura Total Market Index in terms of float-adjusted market cap
Russell/Nomura Total Market Index	The Russell /Nomura Total Market Index is a Japan Equity index consisting of the top 1,000 stocks by market cap excluding stable shareholdings covering the top 98% of all stocks listed on all Japan's stock exchanges in terms of float-adjusted market cap. For more information go to www.ftse.com
S&P 500	Index is a widely recognised gauge of the U.S. equities market. This index is an unmanaged capitalisation-weighted index consisting of 500 of the largest capitalisation U.S. common stocks. The returns of the S&P 500 include the reinvestment of dividends. For more information go to https://eu.spindices.com/
Tokyo Stock Price Index (TOPIX)	Capitalisation-weighted index of all companies listed on the First Section of the Tokyo Stock Exchange. This is a measure of the overall trend in the stock market, and is used as a benchmark for investment in Japan stocks. For more information go to https://www.jpx.co.jp/english/markets/indices/topix/

Man Funds plc

Investment Managers' reports (continued)

GLOSSARY

Active management	Active management is the use of a human element, such as a single manager, co-managers or a team of managers, to actively manage a fund's portfolio. Active managers rely on analytical research, forecasts, and their own judgement and experience in making investment decisions on what securities to buy, hold and sell. The opposite of active management is passive management, better known as "indexing".
Ancillary assets	Assets which are not the main assets of a company.
Appreciation	An increase in the market value of an asset, such as a stock, bond, commodity or piece of real estate, or in the value of one currency with respect to another. The opposite of depreciation.
Asset	Any item of economic value owned by an individual or corporation, especially that which could be converted to cash. Examples are cash, securities, accounts receivable, inventory, office equipment, real estate, a car, and other property. On a balance sheet, assets are equal to the sum of liabilities, common stock, preferred stock, and retained earnings.
Asset class	An asset class is a group of securities that exhibits similar characteristics, behaves similarly in the marketplace and is subject to the same laws and regulations. The three main asset classes are equities, or stocks; fixed income, or bonds; and cash equivalents, or money market instruments. Some investment professionals add real estate, commodities, and increasingly, cryptocurrencies such as Bitcoin, to the asset class mix.
Balance of payments	Statement of a country's net financial transactions with other countries over a defined period of time.
Balance sheet	Financial statement that provides a snapshot of what a company owns and owes, as well as the amount invested by shareholders.
Bankers' acceptance	A bankers' acceptance (BA) is a short-term credit investment created by a non-financial firm and guaranteed by a bank to make payment. Acceptances are traded at discounts from face value in the secondary market.
Benchmark	A standard against which the performance of a fund can be measured and compared (e.g. a stock market index such as the FTSE 100 or an interest rate, such as LIBOR).
Blue Chip company	The stock of a major company with a record of strong earnings, reliable dividend payments and steady share price performance. Blue chips are normally the largest capitalised stocks in a particular market and among the most widely traded.
Bond	A debt instrument issued for a period of more than one year with the purpose of raising capital by borrowing. Generally, a bond is a promise to repay the principal along with interest (coupons) on a specified date (maturity). Some bonds do not pay interest, but all bonds require a repayment of principal. When an investor buys a bond, he/she becomes a creditor of the issuer.
Buyback	A buyback, also known as a share repurchase, is when a company buys its own outstanding shares to reduce the number of shares available on the open market. Companies buy back shares for a number of reasons, such as to increase the value of remaining shares available by reducing the supply or to prevent other shareholders from taking a controlling stake.
Cash Equivalents	Cash equivalents are investments securities that are for short-term investing, and they have high credit quality and are highly liquid. These securities have a low-risk, low-return profile and include Treasury bills, certificates of deposit, bankers' acceptances, commercial papers and other money market instruments.
Certificates of deposit (CDs)	Interest-bearing certificate issued by a bank to a depositor. Interest is paid at maturity.
Collective investment scheme	A type of investment scheme that involves collecting money from different investors and then combining all the money collected to fund the investment.
Compound interest	Earning interest on interest, or, more precisely, the interest earned on the sum of the principal amount and the interest already accumulated. A return on an investment is compounded if it takes into account compound interest, i.e. the interest is reinvested.

Man Funds plc

Investment Managers' reports (continued)

GLOSSARY (continued)

Commercial paper	A type of borrowing by companies and institutions in the form of loans where lenders do not have the right to take the assets of the borrower if they fail to repay. These loans are given for a period of a year or less.
Commodity	A good produced in bulk. Many commodities, such as coffee, meat and grain, and raw materials such as metals and oil, are traded on local, regional and/or international markets called commodity exchanges, either on a spot basis or through futures contracts, which allow the purchase or sale of a commodity at a predetermined price on a particular date in the future.
Common stock	See <i>Ordinary shares</i>
Consumer staples	Consumer staples are essential products, such as food, beverages, tobacco and household items. Consumer staples are goods that people are unable or unwilling to cut out of their budgets regardless of their financial situation (Investopedia).
Convertible bond	A bond issued by a company that has a set maturity date and pays interest in the form of a coupon. It has features of both a bond and stock and its valuation reflects both types of investments. It gives the holder the option to convert the bond into a specific number of shares of the issuing company – in other words, it has an 'embedded option'.
Corporate Bond	A bond issued by a company.
Coupon	A term used to refer to the interest paid by a bond. It derives from the fact that bonds used to be issued as bearer documents (i.e. certificates which do not identify the owner) with dated coupons attached to them. These were cut off the document when the payment of the interest was due and taken to a paying agent for the interest to be paid.
Country risk	Country risk is a term for the risks involved when someone invests in a particular country. Country risk varies from one country to the next, and can include political risk, exchange-rate risk, economic risk, and transfer risk. In particular, country risk denotes the risk that a foreign government will default on its bonds or other financial commitments. In a broader sense, country risk is the degree to which political and economic unrest affect the securities of issuers doing business in a particular country.
Credit rating	Ratings issued by credit ratings agencies which represent the agency's evaluation of qualitative and quantitative information for a company or government. Ratings are used to rank companies and governments on the probability of them defaulting on their obligations (i.e. to repay their debts).
Credit risk	Usually used when referring to investment in bonds, credit risk is the risk of a loss deriving from the inability of the issuer of a bond to make the interest payments and repay the capital at the end of the life of the bond in full and as scheduled. 'Triple A' or 'investment grade rated' are assessed as being the lowest credit risk while non-investment grade bonds – also known as high-yield debt (or 'junk bonds') – are assessed as the highest credit risk. The higher the credit risk, the higher the interest rate the borrower will have to attract lenders.
Currency forward	A binding contract in the foreign exchange market that locks in the exchange rate for the purchase or sale of a currency on a future date. A currency forward is essentially a hedging tool that does not involve any upfront payment.
Current account (Balance of payment current account)	Movements of money into and out of a country, relating to trade between private individuals, for example workers sending money to their families in another country. The current account includes the visible balance of trade (the net difference between exports and imports of merchandise goods) and the invisible trade balance (payments and receipts for services such as shipping, banking and tourism).
Debt security	Debt security refers to a debt instrument, such as a government bond, corporate bond, certificate of deposit (CD), municipal bond or preferred stock, that can be bought or sold between two parties and has basic terms defined, such as notional amount (amount borrowed), interest rate, and maturity and renewal date.
Deflation	Deflation is the general decline in prices for goods and services occurring when the inflation rate falls below 0%. Deflation happens naturally when the money supply of an economy is fixed. In times of deflation, the purchasing power of currency and wages are higher than they otherwise would have been.
Derivatives	Financial contracts such as futures, options and various securities that offer 'synthetic' access to an underlying asset such as a commodity, stock market or fixed income security. The price movements of a derivative generally follow the price movements of the underlying asset but derivatives generally require only small amounts of capital (margin) to gain exposure to the underlying asset.

Man Funds plc

Investment Managers' reports (continued)

GLOSSARY (continued)

Developed markets	Countries that have sound, well-established economies with a high level of economic growth and security. They are therefore thought to offer safer, more stable investment opportunities than developing markets.
Dividend	A dividend is the distribution of reward from a portion of company's earnings, and is paid to a class of its shareholders. Dividends are decided and managed by the company's board of directors, though they must be approved by the shareholders through their voting rights. Dividends can be issued as cash payments, as shares of stock, or other property, though cash dividends are the most common.
Dividend yield	See <i>Yield (3rd definition)</i>
Earnings per Share (EPS)	Profit, net of tax and dividends to preferred shareholders, divided by the total amount of ordinary shares outstanding. Most income statements include a calculation of earnings per share. This calculation tells you how much money shareholders would receive for each share of stock they own if the company distributed all of its net income for the period. In reality, however, companies would not distribute all of their earnings. Usually they reinvest them in the business.
Emerging markets	Emerging market is a term used to describe a developing country, in which investment would be expected to achieve higher returns but be accompanied by greater risk. Global index providers sometimes include in this category relatively wealthy countries whose economies are still considered underdeveloped from a regulatory point of view.
Equity	An ownership right representing an interest in a company.
Equity Swaps	An equity swap is an arrangement made in a futures contract whereby differences in settlement are made through cash payments, rather than by the delivery of physical goods or securities. This is generally an easier method of settlement, because both losses and gains are paid in cash. Equity swaps provide investors with all the benefits and risks of owning a security without actually owning it.
Equity-linked security	A type of debt instrument whereby the return is linked to the performance of a group of underlying stocks or equities that are also linked to the security.
EPS	See <i>Earnings per share</i>
Exchange Traded Funds (ETFs)	Index-tracking funds that can be traded on exchanges just like a stock – so they combine the diversified holdings of a fund with the low cost and tradability of a share.
Exposure	Exposure (or market exposure) refers to the currency amount of funds, or percentage of a portfolio, invested in a particular type of security, market sector or industry, which is usually expressed as a percentage of total portfolio holdings. It represents the amount an investor can lose from the risks unique to a particular investment.
External account	See <i>Current account</i>
Financial Derivative instruments	See <i>Derivatives</i>
Fixed income	Term used to denote bonds and other debt instruments, because they normally pay a fixed interest rate.
Foreign exchange	Foreign exchange is the exchange of one currency for another or the conversion of one currency into another currency. Foreign exchange also refers to the global market where currencies are traded virtually around the clock.
Forward contract	A forward contract is a customised contract between two counterparties to buy or sell a specific asset on a future date at an agreed price. As opposed to stocks and bonds, a forward contract is a derivative instrument, the value of which depends on an underlying asset. Unlike standard futures contracts, forward contracts are not traded on a centralised exchange and are highly customisable.
Free Cash Flow (FCF)	The cash a company has after all outgoings, including dividends, debt payments, tax, operating costs and capital expenditure.
Fund Sector	Funds are into sectors to facilitate comparisons between funds with similar investment objectives and types of investment.
Futures contract	An agreement to buy or sell a stated amount of a security, currency or commodity at a specific future date and at a pre-agreed price.
GDP	See <i>Gross Domestic Product</i>

Man Funds plc

Investment Managers' reports (continued)

GLOSSARY (continued)

GNP	See <i>Gross National Product</i>
Government Bond	Bonds issued by a government.
Gross Domestic Product (GDP)	The total value of an economy's domestic output of goods and services, which is one of the key indicators of economic growth with GNP.
Gross National Product (GNP)	Same as GDP except that it adds what a country earns from overseas investments and subtracts what foreigners earn in a country and send back home.
Index	An index is a portfolio of stocks, chosen according to simple, pre-defined rules, and designed to capture a particular investment style.
Inflation	Rate at which the general level of prices for goods and services is rising and, consequently, the purchasing power of currency is falling.
Interest rate	Interest rate is the amount charged, expressed as a percentage of principal, by a lender to a borrower for the use of assets. Interest rates are typically noted on an annual basis, known as the annual percentage rate (APR). The assets borrowed could include cash, consumer goods, and large assets such as a vehicle or building.
Liquidity	A relative term to describe the speed at which an asset or assets can be converted into cash (liquidated) and vice versa.
Liquid asset	A liquid asset is an asset that can be converted into cash speedily, with little impact to the price received in the open market. Liquid assets include money market instruments and government bonds.
Listed	In relation to the shares of a company, or some funds, when those shares have been accepted for trading on an exchange they are referred to as 'listed' investments. The exchange will have 'listing requirements', which all companies/funds must meet before they are 'accepted for listing'. The opposite of listed is over-the-counter.
Local currency	The most commonly form of currency used in a country. This usually encompasses the national currency of the country.
Long position	A security that is bought in expectation that it will rise in value.
Market capitalisation	Market value of a company's issued share capital – in other words, the number of shares multiplied by the current price of those shares on the stock market. Companies are ranked as large-cap, mid-cap and small-cap depending on their market capitalisation (market cap), though the actual criteria for classification depend on the market concerned.
Maturity date	The maturity date is the date on which the principal amount of a debt instrument becomes due and is repaid to the investor and interest payments stop.
Money market instruments	Instruments used by government and companies and others who wish to borrow money for short periods, usually less than a year. They are also called short term debt instruments. They include certificates of deposit, commercial paper and short term gilts.
Municipal Bond	A bond issued by a state or local government (or related entities) in the US to cover capital expenditures.
Option	A derivative instrument that gives the holder the right, without obligation, to buy (call) or sell (put) a security or asset at a fixed price within a specified period or at a particular future date.
Ordinary shares	Securities (called common stock in the US) that confer ownership in a publicly listed company. Holders are entitled to the dividends declared by the company and have the right to vote on the appointment of directors and other important matters. However they rank below holders of preferred shares.
Over the counter (OTC)	Generally refers to a stock (but can also refers to other financial instruments) that is not listed on an exchange and traded via a dealer network.
Overvalued	When a share price or market is trading at levels above those justified by fundamentals.
Overweight	Investment portfolio that holds an excess amount of a particular security when compared to the security's weight in the underlying benchmark portfolio. Actively managed portfolios will make a security overweight when doing so allows the portfolio to achieve excess returns. Overweight can also refer to an investment analyst's opinion that the security will outperform its industry, its sector or the entire market.

GLOSSARY (continued)

Passive management	Passive management is a style of management where a fund's portfolio mirrors a market index. Passive management is the opposite of active management. Passive management is also referred to as "passive strategy," "passive investing" or "index investing."
P/B Ratio	See <i>Price-to-Book Ratio</i>
Preference shares	Also called preferred shares. Shares that entitle the holder to a fixed-rate dividend, paid before any dividend is distributed to holders of ordinary shares.
Preferred stock	See <i>Preference shares</i>
Price-to-Book Ratio (P/B ratio)	The P/B ratio reflects the value that market participants attach to a company's equity relative to its book value (total assets minus total liabilities) of equity. A stock's market value is a forward-looking metric that reflects a company's future cash flows. The book value of equity is an accounting measure based on the historic cost principle, and reflects past issuances of equity, augmented by any profits or losses, and reduced by dividends and share buybacks. The higher the ratio, the higher the premium the market is willing to pay for the company above its hard assets. A low ratio may signal a good investment opportunity, but it could also mean something is fundamentally wrong with the company. The ratio is less meaningful for some types of companies, such as those in technology sectors. This is because such companies have hidden assets such as intellectual property which are of great value, but not reflected in the book value.
Primary market	The market for new securities issues. In the primary market the security is purchased directly from the issuer.
Quantitative analysis	Quantitative analysis (QA) is a technique that seeks to understand behaviour by using mathematical and statistical modelling, measurement, and research. Quantitative analysts aim to represent a given reality in terms of a numerical value. Quantitative analysis is employed for several reasons, including measurement, performance evaluation or valuation of a financial instrument, and predicting real-world events, such as changes in a country's gross domestic product (GDP).
Quantitative easing (QE)	Quantitative easing is an unconventional monetary policy in which a central bank purchases government securities or other securities from the market in order to lower interest rates and increase the money supply. Quantitative easing increases the money supply by flooding financial institutions with capital in an effort to promote increased lending and liquidity. When short-term interest rates are at or approaching zero, and when the printing of new banknotes isn't an option, quantitative easing can be considered.
Quantitative trading	A form of investing in which computers are used to sort through financial data and identify predictable patterns. Quantitative traders take advantage of modern technology, mathematics and the availability of comprehensive databases for making rational trading decisions to identify trading opportunities.
Reference index	An index used as a benchmark for performance comparison purposes but which is not a formal benchmark as per fund's prospectus.
Return on capital	The profit on an investment in relation to the amount invested which is not considered as a taxable event and not taxed as income.
Risk-adjusted return	Risk-adjusted return defines an investment's return by measuring how much risk is involved in producing that return, which is generally expressed as a number or rating. Risk-adjusted returns are applied to individual securities, investment funds and portfolios.
Secondary market	A market in which an investor purchases a security from another investor rather than the issuer, subsequent to the original issuance in the primary market.
Sector	A sector is an area of the economy in which businesses share the same or a related product or service. It can also be thought of as an industry or market that shares common operating characteristics. Dividing an economy into different pieces allows for more in-depth analysis of the economy as a whole.
Share	See <i>Equity</i>
Short position	Fund managers use this technique to borrow a security and then sell it with the intention of buying it back for less when the price falls. The position profits if the security falls in value. Within UCITS funds, derivatives – such as equity swaps – can be used to simulate a short position.
Security	A general term for stocks, bonds, options, subscription rights, warrants and other tradable investments that confer a right to income or ownership.
Sovereign debt	Sovereign debt is a central government's debt. It is debt issued by the national government in a foreign currency in order to finance the issuing country's growth and development. The stability of the issuing government can be provided by the country's sovereign credit ratings which help investors weigh risks when assessing sovereign debt investments.
Sovereign risk	See <i>Country Risk</i>

Man Funds plc

Investment Managers' reports (continued)

GLOSSARY (continued)

Stock	See <i>Equity</i>
Stock option	The right to buy or sell a particular stock at a given price on or after a certain date. Stock options are often used as an employee incentive at start-ups or large public companies.
Swap	An exchange of streams of payments between two parties, typically in order to reduce interest rate or currency risk.
Synthetic	Term given to financial instruments that are created artificially by simulating other instruments with different cash flow patterns. Synthetic products are structured to suit the cash flow needs of the investor. They are created in the form of a contract and, therefore, given the name "synthetic".
Transferable security	Any security that can be traded in the capital markets.
Treasury bill (T-bill)	A Treasury Bill (T-Bill) is a short-term debt obligation backed by the Treasury Department of the U.S. government with a maturity of less than one year, sold in denominations of \$1,000 up to a maximum purchase of \$5 million on non-competitive bids. T-bills have various maturities and are issued at a discount from par. Investors do not receive regular interest payments but a T-Bill does include interest, reflected in the amount it pays when it matures.
Total output	The total amount of goods and services produced within an economy.
Total return	Total return is the full return on an investment over a given period, including the income generated from dividend, interest or rental payments, and any gains or losses from a change in the asset's market value. This is normally expressed as a percentage of the purchase cost, annualised if the period is less than a year.
Undervalued	When a share price or market is trading at levels below those justified by fundamentals.
Underweight	An underweight portfolio does not hold a sufficient amount of a particular security when compared to the weight of that security held in the underlying benchmark portfolio. Underweight can also refer to an analyst's opinion regarding the future performance of a security in scenarios where it is expected to underperform.
Volatility	The extent to which the price of a security or commodity, or the level of a market, interest rate or currency, changes over time. High volatility implies rapid and large upward and downward movements over a relatively short period of time; low volatility implies much smaller and less frequent changes in value.
Warrant	A financial instrument, normally attached to a bond or other security, that entitles the holder to purchase a certain amount of ordinary shares at a fixed price for a period of years or to perpetuity. The price at which the underlying shares can be bought or sold is referred to as the exercise price or strike price.
Yield	1. The annual rate of return on an investment, expressed as a percentage. 2. For bonds and notes, the coupon rate divided by the market price. This is not an accurate measure of total return, since it does not factor in capital gains. 3. For securities, the annual dividends divided by the purchase price. This is not an accurate measure of total return, since it does not factor in capital gains. here, also called dividend yield or current yield.

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Man Funds plc

Unaudited Statement of financial position

As at 30 June 2026

	Notes	Combined Fund US\$	Man Global Convertibles US\$	Man Japan CoreAlpha Equity ¥	Man Systematic Emerging Markets Equity US\$
Assets					
Cash and cash equivalents	3	1,393,256,978	2,019,399	22,127,346,129	156,418,122
Collateral balances with brokers	3	391,017,251	2,061,322	717,763,639	163,150,109
Due from brokers	3	205,394,444	-	2,523,703,249	22,082,197
Financial assets at fair value through profit or loss:					
Equities	4	8,580,596,067	712	634,627,893,920	2,257,342,260
Interest bearing securities	4	18,164,460,060	52,260,570	-	541,027,009
Derivatives	4	155,704,281	293,008	5,924,265,691	26,577,221
Subscriptions receivable		1,108,820	-	-	-
Interest receivable		282,928,223	124,821	193,856	-
Dividend receivable		10,668,451	-	360,300,462	5,938,013
Other assets	8	10,361,882	21,781	218,443,688	835,749
Total Assets		29,195,496,457	56,781,613	666,499,910,634	3,173,370,680
Liabilities					
Bank overdraft	3	15,777,140	-	-	8,890,064
Collateral balances due to brokers	3	21,298,718	16,788	-	1,397,270
Due to brokers	3	392,555,833	-	2,664,121,114	26,309,060
Financial liabilities at fair value through profit or loss:					
Derivatives	4	91,861,138	186,531	3,345,209,599	29,950,361
Shareholder transactions		1,897,296	-	17,791,497	219,431
Performance fees payable	8	11,214,805	48,846	173,317	2,128,196
Management fees payable	8	16,646,100	45,953	415,080,725	1,887,610
Interest payable		2,330,943	557	-	277,415
Liquidation fees payable		24,517	-	-	-
Accrued expenses and other liabilities	8	26,700,086	161,148	592,915,389	2,683,070
Total Liabilities (excluding Net Assets					
Attributable to Redeemable Participating					
Shareholders)		580,306,576	459,823	7,035,291,641	73,742,477
Net Assets Attributable to Redeemable					
Participating Shareholders		28,615,189,881	56,321,790	659,464,618,993	3,099,628,203

The accompanying notes form an integral part of these unaudited financial statements.

Man Funds plc

Unaudited Statement of financial position (continued)

As at 30 June 2026

Man Global Emerging Markets Local Currency Rates US\$	Man Global Emerging Markets Bond US\$	*Man Pan- European Equity Growth €	Man Systematic Europe €	Man Systematic China A Equity US\$	Man Asia (ex Japan) Equity US\$	Man Systematic US High Yield US\$
91,904	518,165	126,967	1,111,036	777,720	142,215,273	149,368
21,661	110,000	-	61,654	14,433	14,668,816	-
-	-	-	-	54	18,713,595	16,269
-	-	-	20,553,157	20,965,298	1,796,175,103	-
4,560,053	21,383,045	-	-	-	-	10,354,744
21,113	6,911	-	9,168	11,480	6,080,613	-
-	-	-	-	-	-	-
91,269	309,597	-	65	68	313,994	227,447
-	-	-	10,823	-	2,194,313	-
41,864	17,753	43,733	82,859	35,676	1,024,008	3,070
4,827,864	22,345,471	170,700	21,828,762	21,804,729	1,981,385,715	10,750,898
48,398	5	20,706	136	1,032	-	-
105	-	-	45	-	-	-
-	-	-	-	277,849	13,418,212	43,589
58,699	16,164	-	-	11,585	530,705	-
-	-	-	-	-	19,995	-
4	-	-	-	-	-	-
2,421	4,686	1,951	15,310	17,065	854,670	5,301
-	-	-	-	-	16,632	-
-	-	21,444	-	-	-	-
63,343	79,671	126,599	57,062	93,653	1,915,458	64,709
172,970	100,526	170,700	72,553	401,184	16,755,672	113,599
4,654,894	22,244,945	-	21,756,209	21,403,545	1,964,630,043	10,637,299

*Man Pan-European Equity Growth ceased its operations on 21 April 2026.

The accompanying notes form an integral part of these unaudited financial statements.

Man Funds plc

Unaudited Statement of financial position (continued)

As at 30 June 2026

	Notes	Man Global Investment Grade Opportunities US\$	Man China Equity US\$	Man Dynamic Income US\$	Man Asia Credit Opportunities US\$
Assets					
Cash and cash equivalents	3	274,778,558	220,852	429,588,443	810,117
Collateral balances with brokers	3	127,150,674	401	18,965,080	113,529
Due from brokers	3	37,919,020	3	9,458,527	-
Financial assets at fair value through profit or loss:					
Equities	4	10,176,000	6,009,383	-	-
Interest bearing securities	4	7,376,276,422	-	8,166,949,669	42,046,054
Derivatives	4	49,276,970	2,265	17,705,098	54,144
Subscriptions receivable		1,003,436	-	82,431	-
Interest receivable		110,550,129	466	136,914,115	781,764
Dividend receivable		-	7,791	-	-
Other assets	8	2,784,078	4,837	2,726,737	46,246
Total Assets		7,989,915,287	6,245,998	8,782,390,100	43,851,854
Liabilities					
Bank overdraft	3	1,003,687	3	171,741	-
Collateral balances due to brokers	3	6,619,915	-	10,904,395	212
Due to brokers	3	178,382,112	177,682	28,986,513	695,036
Financial liabilities at fair value through profit or loss:					
Derivatives	4	12,114,756	1,962	10,566,421	59,015
Shareholder transactions		-	-	975,818	-
Performance fees payable	8	15,627	-	737,247	-
Management fees payable	8	4,591,077	3,829	5,661,708	14,917
Interest payable		1,429,495	-	12,436	4
Liquidation fees payable		-	-	-	-
Accrued expenses and other liabilities	8	7,710,682	44,848	7,400,902	101,077
Total Liabilities (excluding Net Assets Attributable to Redeemable Participating Shareholders)		211,867,351	228,324	65,417,181	870,261
Net Assets Attributable to Redeemable Participating Shareholders		7,778,047,936	6,017,674	8,716,972,919	42,981,593

The accompanying notes form an integral part of these unaudited financial statements.

Man Funds plc

Unaudited Statement of financial position (continued)

As at 30 June 2026

Man Euro Corporate Bond €	Man Global Climate Transition Impact Bond US\$	Man Emerging Markets Corporate Credit Opportunities US\$	Man Global Resources Equity US\$	Man Systematic Global Core Equities US\$	Man Global Credit Value US\$	#Man Systematic European Equity €
88,566,938	4,138,484	7,626,115	43,922,392	43,206,007	43,013,400	2,119,797
11,798,689	28,600	6,677,778	1,752,785	7,398,376	30,135,978	574,499
3,452,388	1,059	979,222	2,020,788	2,055,083	91,339,430	812,129
-	-	-	201,063,937	262,743,632	-	27,342,711
946,318,279	55,579,267	200,249,184	4,233,193	-	607,615,162	-
2,289,916	620,136	335,846	2,194,478	947,808	12,187,098	23,740
-	-	11,680	-	11,273	-	-
16,400,460	926,037	3,126,463	-	2,868	10,806,990	126
-	-	-	42,690	189,730	-	31,218
342,312	67,299	158,332	145,131	238,728	260,040	41,746
1,069,168,982	61,360,882	219,164,620	255,375,394	316,793,505	795,358,098	30,945,966
-	-	11,680	353,038	333,441	4,940,220	2
591,432	580,000	-	8,172	-	1,095,625	-
17,861,416	457,960	6,780,868	-	1,930,513	96,670,901	1,003,379
6,736,465	51,626	576,423	3,109,000	736,977	5,448,813	-
-	-	9,958	561,787	-	-	-
-	-	-	-	-	8,283,810	-
333,695	14,886	59,286	92,406	57,711	357,813	6
151,477	359	1,447	56,482	-	362,930	2
-	-	-	-	-	-	-
892,193	78,880	221,864	222,624	314,358	593,024	17,508
26,566,678	1,183,711	7,661,526	4,403,509	3,373,000	117,753,136	1,020,897
1,042,602,304	60,177,171	211,503,094	250,971,885	313,420,505	677,604,962	29,925,069

#Man Systematic European Equity commenced its operations on 15 May 2026.

The accompanying notes form an integral part of these unaudited financial statements.

Man Funds plc

Unaudited Statement of financial position (continued)

As at 30 June 2026

	Notes	#Man Systematic US Equity US\$
Assets		
Cash and cash equivalents	3	1,475,560
Collateral balances with brokers	3	100,820
Due from brokers	3	286,615
Financial assets at fair value through profit or loss:		
Equities	4	36,667,454
Interest bearing securities	4	-
Derivatives	4	3,960
Subscriptions receivable		-
Interest receivable		129
Dividend receivable		13,986
Other assets	8	12,376
Total Assets		38,560,900
Liabilities		
Bank overdraft	3	-
Collateral balances due to brokers	3	-
Due to brokers	3	339,867
Financial liabilities at fair value through profit or loss:		
Derivatives	4	-
Repurchase agreements	4	-
Shareholder transactions		-
Performance fees payable	8	-
Management fees payable	8	6
Interest payable		-
Liquidation fees payable		-
Accrued expenses and other liabilities	8	24,659
Total Liabilities (excluding Net Assets		
Attributable to Redeemable Participating		
Shareholders)		364,532
Net Assets Attributable to Redeemable		
Participating Shareholders		38,196,368

#Man Systematic US Equity commenced its operations on 21 May 2026.

Approved and authorised for issue on behalf of the board on 26 August 2026.

Director

Director

The accompanying notes form an integral part of these unaudited financial statements.

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Man Funds plc

Statement of financial position

As at 31 December 2025

	Notes	Combined Fund US\$	Man Global Convertibles US\$	Man Japan CoreAlpha Equity ¥	Man Systematic Emerging Markets Equity US\$
Assets					
Cash and cash equivalents	3	1,646,961,078	3,094,908	27,602,663,660	105,620,192
Collateral balances with brokers	3	348,717,210	2,411,586	1,037,940,721	138,674,894
Due from brokers	3	27,800,506	-	1,045,626,429	8,567,345
Financial assets at fair value through profit or loss:					
Equities	4	6,353,452,130	208,992	502,515,570,546	1,263,230,811
Interest bearing securities	4	13,231,567,894	90,081,186	-	340,926,104
Derivatives	4	132,594,158	424,152	245,264,000	23,213,761
Subscriptions receivable		36,561	-	1,178,427	-
Interest receivable		206,138,213	257,529	228,460	-
Dividend receivable		5,888,104	-	417,958,583	2,696,244
Other assets	8	7,797,370	65,339	161,495,468	610,451
Total Assets		21,960,953,224	96,543,692	533,027,926,294	1,883,539,802
Liabilities					
Bank overdraft	3	20,490,276	-	3,165,272,194	57,544
Collateral balances due to brokers	3	132,887,846	19,120	-	51,337,589
Due to brokers	3	26,896,865	1,077,574	1,369,220,138	13,338,446
Financial liabilities at fair value through profit or loss:					
Derivatives	4	55,603,989	235,549	1,017,547,705	7,986,020
Shareholder transactions		11,723,855	-	10,021,884	-
Performance fees payable	8	2,490,857	12,403	3,554,529	754,167
Management fees payable	8	12,114,241	62,052	314,046,006	1,242,712
Interest payable		3,494,109	881	-	331,507
Liquidation fees payable		5,000	-	-	-
Accrued expenses and other liabilities	8	20,517,329	208,116	528,712,000	1,763,336
Total Liabilities (excluding Net Assets					
Attributable to Redeemable Participating					
Shareholders)		286,224,367	1,615,695	6,408,374,456	76,811,321
Net Assets Attributable to Redeemable					
Participating Shareholders		21,674,728,857	94,927,997	526,619,551,838	1,806,728,481

The accompanying notes form an integral part of these unaudited financial statements.

Man Funds plc

Statement of financial position (continued)

As at 31 December 2025

Man Global Emerging Markets Local Currency Rates US\$	Man Global Emerging Markets Bond US\$	Man Pan- European Equity Growth €	*Man RI Global Sustainable Future US\$	**Man Systematic Europe €	Man Systematic China A Equity US\$	Man Asia (ex Japan) Equity US\$
219,999	3,302,838	286,098	76,779	934,269	804,113	219,433,764
18,122	-	-	-	49,387	20,947	32,101,883
-	-	-	-	-	-	11,924,740
-	-	15,485,294	-	17,546,750	17,389,201	1,639,060,885
4,953,807	17,420,115	-	-	-	-	-
33,197	-	19,469	-	12,636	-	2,577,419
-	-	-	-	-	-	-
63,856	242,274	28	-	95	145	11,836
-	-	-	-	2,247	-	456,704
82,342	33,247	90,164	12,823	81,058	40,082	959,275
5,371,323	20,998,474	15,881,053	89,602	18,626,442	18,254,488	1,906,526,506
-	-	-	-	1,320	9	94,092
-	-	-	-	141	-	1,210,878
-	-	-	390	-	259,651	2,811,919
32,713	13,047	5,918	-	-	9,120	8,283,187
-	-	-	-	-	-	-
14	-	-	-	-	-	-
3,034	4,440	8,856	-	13,306	14,861	851,077
-	-	-	-	-	-	-
-	-	-	5,000	-	-	-
104,747	95,615	114,937	84,212	68,494	102,206	1,757,647
140,508	113,102	129,711	89,602	83,261	385,847	15,008,800
5,230,815	20,885,372	15,751,342	-	18,543,181	17,868,641	1,891,517,706

*Man RI Global Sustainable Future ceased its operations on 24 March 2025.

**Effective from 20 May 2025, Man Systematic Europe RI Climate changed its name to Man Systematic Europe.

The accompanying notes form an integral part of these unaudited financial statements.

Man Funds plc

Statement of financial position (continued)

As at 31 December 2025

	Notes	Man Systematic US High Yield US\$	Man Global Investment Grade Opportunities US\$	Man China Equity US\$	Man Dynamic Income US\$
Assets					
Cash and cash equivalents	3	415,220	298,588,050	112,248	710,429,364
Collateral balances with brokers	3	-	115,783,489	21,400	23,821,638
Due from brokers	3	-	-	-	-
Financial assets at fair value through profit or loss:					
Equities	4	-	-	6,421,652	-
Interest bearing securities	4	39,171,140	6,086,368,907	-	5,189,675,899
Derivatives	4	-	55,239,547	127	43,417,383
Subscriptions receivable		-	8,934	-	12,306
Interest receivable		789,339	96,024,868	86	84,238,299
Dividend receivable		-	-	-	-
Other assets	8	25,256	2,048,275	16,136	1,712,284
Total Assets		<u>40,400,955</u>	<u>6,654,062,070</u>	<u>6,571,649</u>	<u>6,053,307,173</u>
Liabilities					
Bank overdraft	3	-	10,583	-	12,456
Collateral balances due to brokers	3	-	43,133,352	-	33,749,962
Due to brokers	3	-	2	-	-
Financial liabilities at fair value through profit or loss:					
Derivatives	4	-	23,218,709	3,665	5,846,762
Shareholder transactions		-	1,080,680	-	10,150,015
Performance fees payable	8	-	8,676	-	22,214
Management fees payable	8	13,624	3,911,617	4,128	3,349,062
Interest payable		-	2,822,971	-	134,407
Liquidation fees payable		-	-	-	-
Accrued expenses and other liabilities	8	89,999	6,045,179	67,225	4,768,351
Total Liabilities (excluding Net Assets					
Attributable to Redeemable Participating					
Shareholders)		<u>103,623</u>	<u>80,231,769</u>	<u>75,018</u>	<u>58,033,229</u>
Net Assets Attributable to Redeemable					
Participating Shareholders		<u>40,297,332</u>	<u>6,573,830,301</u>	<u>6,496,631</u>	<u>5,995,273,944</u>

The accompanying notes form an integral part of these unaudited financial statements.

Man Funds plc

Statement of financial position (continued)

As at 31 December 2025

Man Asia Credit Opportunities US\$	Man Euro Corporate Bond €	Man Global Climate Transition Impact Bond US\$	#Man Emerging Markets Corporate Credit US\$	#Man Global Resources Equity US\$	#Man Systematic Global Core Equities US\$	#Man Global Credit Value US\$
564,701	55,758,196	409,711	24,038,916	3,908,163	13,264,450	19,099,292
-	7,492,229	-	5,476,676	361,925	603,517	13,920,684
-	-	-	-	-	616,412	-
-	-	-	-	24,451,188	147,793,614	-
47,377,381	746,281,653	21,649,754	139,264,593	-	-	378,171,207
4,142	485,633	21,086	99,170	633,118	53,864	4,699,419
-	3,851	-	-	-	1,951	1,305
842,255	11,719,801	371,708	2,687,727	2,764	2,313	6,836,701
-	-	-	-	7,042	50,540	-
35,950	269,957	89,440	151,651	71,115	133,887	158,081
48,824,429	822,011,320	22,541,699	171,718,733	29,435,315	162,520,548	422,886,689
-	3,851	-	-	8,168	42,304	1,305
-	83,846	-	1,803	42,051	100,000	3,194,448
-	-	-	-	-	645,874	-
57,814	1,882,857	9,792	370,983	53,761	89,173	663,022
-	-	-	-	429,020	-	-
-	-	-	-	-	-	1,670,634
17,971	271,087	9,600	46,376	17,971	29,587	181,814
-	32,386	-	787	3,427	-	162,092
-	-	-	-	-	-	-
125,346	764,696	86,806	200,781	68,571	152,632	299,228
201,131	3,038,723	106,198	620,730	622,969	1,059,570	6,172,543
48,623,298	818,972,597	22,435,501	171,098,003	28,812,346	161,460,978	416,714,146

#Man Emerging Markets Corporate Credit Opportunities, Man Global Resources Equity, Man Systematic Global Core Equities and Man Global Credit Value commenced their operations on 6 February 2025, 15 April 2025, 15 August 2025 and 14 October 2025, respectively.

The accompanying notes form an integral part of these unaudited financial statements.

Man Funds plc

Unaudited statement of changes in net assets
For the six month period ended 30 June 2026

	Note	Combined Fund US\$	Man Global Convertibles US\$	Man Japan CoreAlpha Equity ¥	Man Systematic Emerging Markets Equity US\$
Net assets attributable to Redeemable Participating Shareholders at the beginning of the period		21,674,728,857	94,927,997	526,619,551,838	1,806,728,481
Issues [†]	10	10,346,154,379	6,298,623	163,907,248,726	1,127,267,993
Redemptions [†]	10	(5,026,212,695)	(48,101,181)	(100,282,044,560)	(472,290,185)
Net gain/(loss) for the period attributable to Redeemable Participating Shareholders		1,620,519,340	3,196,351	69,219,862,989	637,921,914
Net assets attributable to Redeemable Participating Shareholders at the end of the period		<u>28,615,189,881</u>	<u>56,321,790</u>	<u>659,464,618,993</u>	<u>3,099,628,203</u>

	Note	Man Global Investment Grade Opportunities US\$	Man China Equity US\$	Man Dynamic Income US\$	Man Asia Credit Opportunities US\$
Net assets attributable to Redeemable Participating Shareholders at the beginning of the period		6,573,830,301	6,496,631	5,995,273,944	48,623,298
Issues [†]	10	2,238,605,910	-	4,362,138,803	1,439,390
Redemptions [†]	10	(1,028,488,980)	(45,544)	(1,838,103,074)	(7,114,494)
Net gain/(loss) for the period attributable to Redeemable Participating Shareholders		(5,899,295)	(433,413)	197,663,246	33,399
Net assets attributable to Redeemable Participating Shareholders at the end of the period		<u>7,778,047,936</u>	<u>6,017,674</u>	<u>8,716,972,919</u>	<u>42,981,593</u>

[†]Includes non-cash transactions relating to switches in/out between share classes effective during the period.

The accompanying notes form an integral part of these unaudited financial statements.

Man Funds plc

Unaudited statement of changes in net assets (continued)
For the six month period ended 30 June 2026

Man Global Emerging Markets Local Currency Rates US\$	Man Global Emerging Markets Bond US\$	*Man Pan- European Equity Growth €	Man Systematic Europe €	Man Systematic China A Equity US\$	Man Asia (ex Japan) Equity US\$	Man Systematic US High Yield US\$
5,230,815	20,885,372	15,751,342	18,543,181	17,868,641	1,891,517,706	40,297,332
251,091	1,508,863	40,989	222,046	52,966	297,662,905	-
(757,028)	(423,306)	(15,880,786)	(6,880)	(142,994)	(662,456,522)	(30,428,596)
(69,984)	274,016	88,455	2,997,862	3,624,932	437,905,954	768,563
4,654,894	22,244,945	-	21,756,209	21,403,545	1,964,630,043	10,637,299
Man Euro Corporate Bond €	Man Global Climate Transition Impact Bond US\$	Man Emerging Markets Corporate Credit Opportunities US\$	Man Global Resources Equity US\$	Man Systematic Global Core Equities US\$	Man Global Credit Value US\$	#Man Systematic European Equity €
818,972,597	22,435,501	171,098,003	28,812,346	161,460,978	416,714,146	-
301,714,344	38,299,324	78,920,239	240,140,814	203,104,949	289,419,497	28,989,309
(97,633,658)	(999,480)	(31,917,967)	(9,387,403)	(79,215,388)	(49,090,113)	(141,409)
19,549,021	441,826	(6,597,181)	(8,593,872)	28,069,966	20,561,432	1,077,169
1,042,602,304	60,177,171	211,503,094	250,971,885	313,420,505	677,604,962	29,925,069

*Man Pan-European Equity Growth ceased its operations on 21 April 2026.

#Man Systematic European Equity commenced its operations on 15 May 2026.

The accompanying notes form an integral part of these unaudited financial statements.

Man Funds plc

Unaudited statement of changes in net assets (continued)
For the six month period ended 30 June 2026

	Note	#Man Systematic US Equity US\$
Net assets attributable to Redeemable Participating Shareholders at the beginning of the period		-
Issues [~]	10	37,862,966
Redemptions [~]	10	(149,819)
Net gain/(loss) for the period attributable to Redeemable Participating Shareholders		483,221
Net assets attributable to Redeemable Participating Shareholders at the end of the period		<u>38,196,368</u>

[~]Includes non-cash transactions relating to switches in/out between share classes effective during the period.

#Man Systematic US Equity commenced its operations on 21 May 2026.

The accompanying notes form an integral part of these unaudited financial statements.

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Man Funds plc

Unaudited statement of changes in net assets
For the six month period ended 30 June 2025

	Note	Combined Fund US\$	Man Global Convertibles US\$	Man Japan CoreAlpha Equity ¥	Man Systematic Emerging Markets Equity US\$
Net assets attributable to Redeemable Participating Shareholders at the beginning of the period		8,874,187,769	96,467,563	387,019,765,230	750,339,412
Issues ⁻	10	5,655,547,897	14,706,680	73,876,567,834	612,197,312
Redemptions ⁻	10	(2,103,979,870)	(25,689,448)	(92,274,014,932)	(206,092,992)
Net gain/(loss) for the period attributable to Redeemable Participating Shareholders		1,421,948,713	18,175,990	13,129,276,764	177,931,209
Net assets attributable to Redeemable Participating Shareholders at the end of the period		<u>13,847,704,509</u>	<u>103,660,785</u>	<u>381,751,594,896</u>	<u>1,334,374,941</u>
	Note	Man Systematic US High Yield US\$	Man Global Investment Grade Opportunities US\$	Man China Equity US\$	Man Dynamic Income US\$
Net assets attributable to Redeemable Participating Shareholders at the beginning of the period		37,598,779	3,109,362,045	4,785,669	1,441,855,596
Issues ⁻	10	266,850	1,794,549,267	11,849	1,286,260,971
Redemptions ⁻	10	(879,422)	(495,056,885)	(35,178)	(386,188,618)
Net gain/(loss) for the period attributable to Redeemable Participating Shareholders		1,396,371	473,474,386	903,141	259,178,438
Net assets attributable to Redeemable Participating Shareholders at the end of the period		<u>38,382,578</u>	<u>4,882,328,813</u>	<u>5,665,481</u>	<u>2,601,106,387</u>

⁻Includes non-cash transactions relating to switches in/out between share classes effective during the period.

The accompanying notes form an integral part of these unaudited financial statements.

Man Funds plc

Unaudited statement of changes in net assets (continued)

For the six month period ended 30 June 2025

Man Global Emerging Markets Local Currency Rates US\$	Man Global Emerging Markets Bond US\$	Man Pan- European Equity Growth €	*Man RI Global Sustainable Future US\$	**Man Systematic Europe €	Man Systematic China A Equity US\$	Man Asia (ex Japan) Equity US\$
87,388,267	13,352,570	270,763,466	5,601,890	15,548,423	14,810,134	168,119,144
1,835,669	537,472	52,321,121	339	266,940	1,357,342	852,415,423
(1,678,482)	(739,217)	(233,215,552)	(5,716,313)	(7,466)	(2,988,373)	(43,378,913)
10,834,032	1,686,458	(8,178,886)	114,084	1,034,440	1,179,142	68,428,209
98,379,486	14,837,283	81,690,149	-	16,842,337	14,358,245	1,045,583,863

Man Asia Credit Opportunities US\$	Man Euro Corporate Bond €	Man Global Climate Transition Impact Bond US\$	#Man Emerging Markets Corporate Credit US\$	#Man Global Resources Equity US\$
45,456,110	293,476,325	21,753,398	-	-
3,286,571	350,980,773	32,597	133,183,557	15,162,499
(2,633,388)	(49,509,405)	(69,701)	(1,209,230)	-
4,670,179	19,677,516	525,473	14,765,081	2,841,679
50,779,472	614,625,209	22,241,767	146,739,408	18,004,178

*Man RI Global Sustainable Future ceased its operations on 24 March 2025.

**Effective from 20 May 2025, Man Systematic Europe RI Climate changed its name to Man Systematic Europe.

#Man Emerging Markets Corporate Credit Opportunities and Man Global Resources Equity commenced their operations on 6 February 2025 and 15 April 2025, respectively.

The accompanying notes form an integral part of these unaudited financial statements.

Man Funds plc

Unaudited statement of comprehensive income
For the six month period ended 30 June 2026

	Notes	Combined Fund US\$	Man Global Convertibles US\$	Man Japan CoreAlpha Equity ¥	Man Systematic Emerging Markets Equity US\$
Income					
Net gain/(loss) on financial assets and liabilities at fair value through profit or loss	7	1,989,555,383	3,852,836	74,514,705,495	655,544,766
Other income		<u>1,625,530</u>	<u>246</u>	<u>-</u>	<u>32,479</u>
		<u>1,991,180,913</u>	<u>3,853,082</u>	<u>74,514,705,495</u>	<u>655,577,245</u>
Other comprehensive income					
Adjustment to foreign currency on aggregation	2 (a)	<u>(154,458,767)</u>	<u>-</u>	<u>-</u>	<u>-</u>
		<u>(154,458,767)</u>	<u>-</u>	<u>-</u>	<u>-</u>
Expenses					
Management fees	8	88,327,096	309,604	2,341,522,768	9,340,054
Administration fees	8	38,146,843	108,693	946,487,555	3,753,656
Depositary fees		3,433,263	10,868	59,986,010	756,181
Performance fees	8	9,933,183	48,890	-	2,128,196
Legal fees		601,252	178,547	11,296,672	23,090
Transaction and brokerage costs		253,325	-	-	213,997
Audit fees		106,356	772	139,424	-
Directors' fees	8	59,730	209	1,442,454	5,575
Liquidation expenses		25,017	-	-	-
Other expenses		<u>3,002,415</u>	<u>51,823</u>	<u>45,186,328</u>	<u>122,778</u>
Total expenses		<u>143,888,480</u>	<u>709,406</u>	<u>3,406,061,211</u>	<u>16,343,527</u>
Expense reimbursement	8	<u>18,025,468</u>	<u>61,615</u>	<u>423,443,002</u>	<u>1,344,814</u>
Net expenses		<u>125,863,012</u>	<u>647,791</u>	<u>2,982,618,209</u>	<u>14,998,713</u>
Finance cost					
Distributions to holders of Redeemable Participating Shares		<u>76,233,118</u>	<u>-</u>	<u>1,056,921,161</u>	<u>506,097</u>
		<u>76,233,118</u>	<u>-</u>	<u>1,056,921,161</u>	<u>506,097</u>
Withholding tax/(reversal) of withholding tax		<u>14,106,676</u>	<u>8,940</u>	<u>1,255,303,136</u>	<u>2,150,521</u>
Net gain/(loss) for the period attributable to Redeemable Participating Shareholders		<u>1,620,519,340</u>	<u>3,196,351</u>	<u>69,219,862,989</u>	<u>637,921,914</u>

All recognised gains and losses for the year arose solely from continuing operations except for those that ceased operations during the period.

The accompanying notes form an integral part of these unaudited financial statements.

Man Funds plc

Unaudited statement of comprehensive income (continued)
For the six month period ended 30 June 2026

Man Global Emerging Markets Local Currency Rates US\$	Man Global Emerging Markets Bond US\$	*Man Pan- European Equity Growth €	Man Systematic Europe €	Man Systematic China A Equity US\$	Man Asia (ex Japan) Equity US\$	Man Systematic US High Yield US\$
(39,421)	326,603	168,231	3,151,591	3,799,201	451,193,893	855,233
-	4	2,246	24,205	-	-	13,166
(39,421)	326,607	170,477	3,175,796	3,799,201	451,193,893	868,399
-	-	-	-	-	-	-
-	-	-	-	-	-	-
16,131	27,364	18,173	87,061	96,651	5,303,640	60,312
7,373	31,800	7,422	30,203	29,033	2,919,338	45,246
278	3,523	2,538	7,644	93,954	453,199	8,445
-	-	-	-	-	-	-
2,911	4,231	551	3,664	2,437	21,598	2,586
-	-	-	169	-	-	-
2,040	3,222	1,940	3,466	5,012	9,072	4,116
73	113	17	-	106	4,132	138
-	-	21,444	-	-	-	-
27,900	27,390	104,423	5,481	8,827	181,138	-
56,706	97,643	156,508	137,688	236,020	8,892,117	120,843
31,341	45,052	76,042	20,252	81,368	1,969,261	21,007
25,365	52,591	80,466	117,436	154,652	6,922,856	99,836
-	-	-	-	-	4,239,457	-
-	-	-	-	-	4,239,457	-
5,198	-	1,556	60,498	19,617	2,125,626	-
(69,984)	274,016	88,455	2,997,862	3,624,932	437,905,954	768,563

All recognised gains and losses for the year arose solely from continuing operations except for those that ceased operations during the period.

*Man Pan-European Equity Growth ceased its operations on 21 April 2026.

The accompanying notes form an integral part of these unaudited financial statements.

Man Funds plc

Unaudited statement of comprehensive income (continued)
For the six month period ended 30 June 2026

	Notes	Man Global Investment Grade Opportunities US\$	Man China Equity US\$	Man Dynamic Income US\$	Man Asia Credit Opportunities US\$
Income					
Net gain/(loss) on financial assets and liabilities at fair value through profit or loss	7	75,907,569	(398,821)	241,096,749	176,894
Other income		313,809	-	427,632	-
		<u>76,221,378</u>	<u>(398,821)</u>	<u>241,524,381</u>	<u>176,894</u>
Other comprehensive income					
Adjustment to foreign currency on aggregation	2 (a)	-	-	-	-
		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Expenses					
Management fees	8	25,980,335	24,319	27,393,698	95,844
Administration fees	8	10,816,891	9,692	11,019,035	68,176
Depositary fees		683,084	2,797	715,942	6,522
Performance fees	8	6,952	-	763,671	-
Legal fees		98,238	2,952	119,491	3,744
Transaction and brokerage costs		-	-	-	-
Audit fees		13,149	4,035	17,618	4,135
Directors' fees	8	17,574	-	17,012	173
Liquidation expenses		-	-	-	-
Other expenses		1,028,399	2,542	725,062	51,401
Total expenses		<u>38,644,622</u>	<u>46,337</u>	<u>40,771,529</u>	<u>229,995</u>
Expense reimbursement	8	4,946,307	15,234	4,736,076	86,500
Net expenses		<u>33,698,315</u>	<u>31,103</u>	<u>36,035,453</u>	<u>143,495</u>
Finance cost					
Distributions to holders of Redeemable Participating Shares		47,551,314	-	7,543,582	-
		<u>47,551,314</u>	<u>-</u>	<u>7,543,582</u>	<u>-</u>
Withholding tax/(reversal) of withholding tax		871,044	3,489	282,100	-
		<u>871,044</u>	<u>3,489</u>	<u>282,100</u>	<u>-</u>
Net gain/(loss) for the period attributable to Redeemable Participating Shareholders		<u>(5,899,295)</u>	<u>(433,413)</u>	<u>197,663,246</u>	<u>33,399</u>

All recognised gains and losses for the year arose solely from continuing operations except for those that ceased operations during the period.

The accompanying notes form an integral part of these unaudited financial statements.

Man Funds plc

Unaudited statement of comprehensive income (continued)

For the six month period ended 30 June 2026

Man Euro Corporate Bond €	Man Global Climate Transition Impact Bond US\$	Man Emerging Markets Corporate Credit Opportunities US\$	Man Global Resources Equity US\$	Man Systematic Global Core Equities US\$	Man Global Credit Value US\$	#Man Systematic European Equity €
26,415,575	533,294	(1,368,415)	(7,955,886)	28,827,692	29,264,930	1,092,683
30,312	51	126,509	14,349	12,523	618,505	30
26,445,887	533,345	(1,241,906)	(7,941,537)	28,840,215	29,883,435	1,092,713
-	-	-	-	-	-	-
-	-	-	-	-	-	-
1,817,908	65,478	323,600	329,461	298,221	1,603,640	8
1,348,221	50,520	284,524	198,423	364,737	811,605	8,991
105,739	5,932	19,828	11,892	70,783	72,357	2,487
-	-	-	-	-	6,982,832	-
13,854	10,684	9,606	6,242	6,625	12,161	1,628
-	-	14,641	3,510	15,709	3,536	244
8,912	4,077	5,562	3,637	4,227	6,050	1,392
2,240	135	496	349	582	1,265	17
-	-	-	-	-	-	-
89,507	42,285	59,856	61,270	28,219	50,824	6,470
3,386,381	179,111	718,113	614,784	789,103	9,544,270	21,237
624,344	87,592	185,674	115,908	353,345	398,105	11,993
2,762,037	91,519	532,439	498,876	435,758	9,146,165	9,244
4,026,152	-	4,822,836	-	-	185,503	-
4,026,152	-	4,822,836	-	-	185,503	-
108,677	-	-	153,459	334,491	(9,665)	6,300
19,549,021	441,826	(6,597,181)	(8,593,872)	28,069,966	20,561,432	1,077,169

All recognised gains and losses for the year arose solely from continuing operations except for those that ceased operations during the period.

#Man Systematic European Equity commenced its operations on 15 May 2026.

The accompanying notes form an integral part of these unaudited financial statements.

Man Funds plc

Unaudited statement of comprehensive income (continued)
For the six month period ended 30 June 2026

	Notes	#Man Systematic US Equity US\$
Income		
Net gain/(loss) on financial assets and liabilities at fair value through profit or loss	7	508,792
Other income		-
		<u>508,792</u>
Other comprehensive income		
Adjustment to foreign currency on aggregation	2 (a)	-
		<u>-</u>
Expenses		
Management fees	8	7
Administration fees	8	12,284
Performance fees	8	-
Depository fees		2,642
Legal fees		1,654
Audit fees		1,450
Transaction and brokerage costs		422
Directors' fees	8	18
Liquidation expenses		-
Other expenses		6,613
Total expenses		<u>25,090</u>
Expense reimbursement	8	12,376
Net expenses		<u>12,714</u>
Finance cost		
Distributions to holders of Redeemable Participating Shares		-
		<u>-</u>
Withholding tax/(reversal) of withholding tax		12,857
		<u>12,857</u>
Net gain/(loss) for the period attributable to Redeemable Participating Shareholders		<u>483,221</u>

All recognised gains and losses for the year arose solely from continuing operations except for those that ceased operations during the period.

#Man Systematic US Equity commenced its operations on 21 May 2026.

The accompanying notes form an integral part of these unaudited financial statements.

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Man Funds plc

Unaudited statement of comprehensive income
For the six month period ended 30 June 2025

	Notes	Combined Fund US\$	Man Global Convertibles US\$	Man Japan CoreAlpha Equity ¥	Man Systematic Emerging Markets Equity US\$
Income					
Net gain/(loss) on financial assets and liabilities at fair value through profit or loss	7	1,219,107,625	18,754,376	16,078,524,530	185,121,457
Other income		1,241,098	62,844	-	12
		<u>1,220,348,723</u>	<u>18,817,220</u>	<u>16,078,524,530</u>	<u>185,121,469</u>
Other comprehensive income					
Adjustment to foreign currency on aggregation	2(a)	283,587,318	-	-	-
		<u>283,587,318</u>	<u>-</u>	<u>-</u>	<u>-</u>
Expenses					
Management fees	8	35,556,752	371,420	1,409,624,542	3,835,579
Administration fees	8	16,380,237	145,794	555,603,964	1,491,466
Performance fees	8	1,222,035	37,903	45,407	450,198
Depository fees		868,941	11,060	37,044,498	375,700
Legal fees		297,439	85,008	4,053,951	13,430
Audit fees		114,930	7,695	1,766,168	9,504
Transaction and brokerage costs		98,005	-	-	93,860
Directors' fees	8	51,673	1,093	1,756,756	4,089
Liquidation expenses		5,000	-	-	-
Other expenses		1,327,402	56,366	24,338,395	62,691
Total expenses		<u>55,922,414</u>	<u>716,339</u>	<u>2,034,233,681</u>	<u>6,336,517</u>
Expense reimbursement	8	7,688,192	85,071	242,463,898	588,279
Net expenses		<u>48,234,222</u>	<u>631,268</u>	<u>1,791,769,783</u>	<u>5,748,238</u>
Finance cost					
Distributions to holders of Redeemable Participating Shares		25,477,172	-	270,757,149	-
		<u>25,477,172</u>	<u>-</u>	<u>270,757,149</u>	<u>-</u>
Withholding tax		8,275,934	9,962	886,720,834	1,442,022
		<u>8,275,934</u>	<u>9,962</u>	<u>886,720,834</u>	<u>1,442,022</u>
Net gain/(loss) for the period attributable to Redeemable Participating Shareholders		<u>1,421,948,713</u>	<u>18,175,990</u>	<u>13,129,276,764</u>	<u>177,931,209</u>

All recognised gains and losses for the year arose solely from continuing operations except for those that ceased operations during the period.

The accompanying notes form an integral part of these unaudited financial statements.

Man Funds plc

Unaudited statement of comprehensive income (continued)

For the six month period ended 30 June 2025

Man Global Emerging Markets Local Currency Rates US\$	Man Global Emerging Markets Bond US\$	Man Pan- European Equity Growth €	*Man RI Global Sustainable Future US\$	**Man Systematic Europe €	Man Systematic China A Equity US\$	Man Asia (ex Japan) Equity US\$
11,305,799	1,697,944	(7,375,839)	181,163	1,168,408	1,334,193	70,812,754
6,447	-	138,811	34,212	5,991	-	-
<u>11,312,246</u>	<u>1,697,944</u>	<u>(7,237,028)</u>	<u>215,375</u>	<u>1,174,399</u>	<u>1,334,193</u>	<u>70,812,754</u>
-	-	-	-	-	-	-
-	-	-	-	-	-	-
275,659	27,395	570,426	7,803	69,960	85,325	1,056,730
137,146	20,783	294,598	3,098	23,606	22,493	607,923
-	-	1,747	-	-	-	-
34,856	4,362	30,828	3,199	9,332	69,902	70,916
8,161	7,546	9,072	22,879	7,091	7,561	9,048
5,930	4,188	4,918	3,465	4,042	4,635	4,521
191	-	-	-	241	-	-
1,064	716	1,742	1,054	685	724	1,595
-	-	-	5,000	-	-	-
<u>42,541</u>	<u>1,419</u>	<u>71,847</u>	<u>80,126</u>	<u>16,744</u>	<u>18,288</u>	<u>46,776</u>
<u>505,548</u>	<u>66,409</u>	<u>985,178</u>	<u>126,624</u>	<u>131,701</u>	<u>208,928</u>	<u>1,797,509</u>
124,416	54,923	192,960	26,076	37,060	76,679	334,357
<u>381,132</u>	<u>11,486</u>	<u>792,218</u>	<u>100,548</u>	<u>94,641</u>	<u>132,249</u>	<u>1,463,152</u>
61	-	-	-	-	-	445,712
<u>61</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>445,712</u>
97,021	-	149,640	743	45,318	22,802	475,681
<u>10,834,032</u>	<u>1,686,458</u>	<u>(8,178,886)</u>	<u>114,084</u>	<u>1,034,440</u>	<u>1,179,142</u>	<u>68,428,209</u>

All recognised gains and losses for the year arose solely from continuing operations except for those that ceased operations during the period.

*Man RI Global Sustainable Future ceased its operations on 24 March 2025.

**Effective from 20 May 2025, Man Systematic Europe RI Climate changed its name to Man Systematic Europe.

The accompanying notes form an integral part of these unaudited financial statements.

Man Funds plc

Unaudited statement of comprehensive income (continued)

For the six month period ended 30 June 2025

	Notes	Man Systematic US High Yield US\$	Man Global Investment Grade Opportunities US\$	Man China Equity US\$	Man Dynamic Income US\$
Income					
Net gain/(loss) on financial assets and liabilities at fair value through profit or loss	7	1,488,933	510,347,623	932,134	268,719,715
Other income		23,000	676,020	-	213,076
		<u>1,511,933</u>	<u>511,023,643</u>	<u>932,134</u>	<u>268,932,791</u>
Other comprehensive income					
Adjustment to foreign currency on aggregation	2(a)	-	-	-	-
		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Expenses					
Management fees	8	74,722	12,414,012	19,488	6,047,913
Administration fees	8	53,280	5,934,281	7,773	2,880,458
Performance fees	8	-	5,176	-	-
Depository fees		8,368	418,802	6,037	209,797
Legal fees		7,716	30,571	7,477	17,675
Audit fees		4,434	16,164	4,075	8,511
Transaction and brokerage costs		-	-	-	-
Directors' fees	8	815	13,899	679	6,528
Liquidation expenses		-	-	-	-
Other expenses		21,089	313,945	17,905	230,316
Total expenses		<u>170,424</u>	<u>19,146,850</u>	<u>63,434</u>	<u>9,401,198</u>
Expense reimbursement	8	54,862	2,539,616	38,505	1,264,338
Net expenses		<u>115,562</u>	<u>16,607,234</u>	<u>24,929</u>	<u>8,136,860</u>
Finance cost					
Distributions to holders of Redeemable Participating Shares		-	20,942,023	-	1,617,493
		<u>-</u>	<u>20,942,023</u>	<u>-</u>	<u>1,617,493</u>
Withholding tax		-	-	4,064	-
		<u>-</u>	<u>-</u>	<u>4,064</u>	<u>-</u>
Net gain/(loss) for the period attributable to Redeemable Participating Shareholders		<u>1,396,371</u>	<u>473,474,386</u>	<u>903,141</u>	<u>259,178,438</u>

All recognised gains and losses for the year arose solely from continuing operations except for those that ceased operations during the period.

The accompanying notes form an integral part of these unaudited financial statements.

Man Funds plc

Unaudited statement of comprehensive income (continued)

For the six month period ended 30 June 2025

Man Asia Credit Opportunities US\$	Man Euro Corporate Bond €	Man Global Climate Transition Impact Bond US\$	#Man Emerging Markets Corporate Credit US\$	#Man Global Resources Equity US\$
4,813,900	21,468,392	600,691	14,970,021	2,894,799
18,866	32,906	11,572	373	263
4,832,766	21,501,298	612,263	14,970,394	2,895,062
-	-	-	-	-
-	-	-	-	-
100,587	760,718	54,168	119,982	26,385
69,233	687,617	31,328	117,196	10,516
-	-	-	-	-
2,593	63,768	1,192	10,561	4,604
7,785	9,609	7,600	6,226	3,221
4,341	5,190	4,265	3,386	2,424
-	-	-	2,648	1,042
852	2,079	749	709	330
-	-	-	-	-
44,455	51,465	43,376	18,148	12,596
229,846	1,580,446	142,678	278,856	61,118
67,259	347,015	55,888	85,093	26,329
162,587	1,233,431	86,790	193,763	34,789
-	590,351	-	-	-
-	590,351	-	-	-
-	-	-	11,550	18,594
4,670,179	19,677,516	525,473	14,765,081	2,841,679

All recognised gains and losses for the year arose solely from continuing operations except for those that ceased operations during the period.

#Man Emerging Markets Corporate Credit Opportunities and Man Global Resources Equity commenced their operations on 6 February 2025 and 15 April 2025, respectively.

The accompanying notes form an integral part of these unaudited financial statements.

Man Funds plc

Unaudited Statement of cash flows

For the six month period ended 30 June 2026

	Combined Fund US\$	Man Global Convertibles US\$	Man Japan CoreAlpha Equity ¥	Man Systematic Emerging Markets Equity US\$
Cash flows from operating activities:				
Net gain/(loss) for the period attributable to Redeemable Participating Shareholders	1,620,519,340	3,196,351	69,219,862,989	637,921,914
Adjustments to reconcile net gain/(loss) for the period attributable to Redeemable Participating Shareholders to net cash provided by/(used in) operating activities:				
(Increase)/decrease in collateral balances with brokers	(42,300,041)	350,264	320,177,082	(24,475,215)
(Increase)/decrease in due from brokers	(177,593,938)	-	(1,478,076,820)	(13,514,852)
(Increase)/decrease in financial assets and liabilities at fair value through profit or loss:				
Equities	(2,227,143,937)	208,280	(132,112,323,374)	(994,111,449)
Interest bearing securities	(4,932,892,166)	37,820,616	-	(200,100,905)
Derivatives	13,147,026	82,126	(3,351,339,797)	18,600,881
(Increase)/decrease in interest receivable	(76,790,010)	132,708	34,604	-
(Increase)/decrease in dividend receivable	(4,780,347)	-	57,658,121	(3,241,769)
(Increase)/decrease in other assets	(2,564,512)	43,558	(56,948,220)	(225,298)
Increase/(decrease) in collateral balances due to brokers	(111,589,128)	(2,332)	-	(49,940,319)
Increase/(decrease) in due to brokers	365,658,968	(1,077,574)	1,294,900,976	12,970,614
Increase/(decrease) in performance fees payable	8,723,948	36,443	(3,381,212)	1,374,029
Increase/(decrease) in management fees payable	4,531,859	(16,099)	101,034,719	644,898
Increase/(decrease) in interest payable	(1,163,166)	(324)	-	(54,092)
Increase/(decrease) in liquidation fees payable	19,517	-	-	-
Increase/(decrease) in accrued expenses and other liabilities	6,182,757	(46,968)	64,203,389	919,734
Net cash provided by/(used in) operating activities	(5,558,033,830)	40,727,049	(65,944,197,543)	(613,231,829)
Cash flows from financing activities:				
Issue of Redeemable Participating Shares [~]	10,345,082,120	6,298,623	161,402,171,022	1,126,723,778
Redemption of Redeemable Participating Shares [~]	(5,036,039,254)	(48,101,181)	(97,768,018,816)	(471,526,539)
Net cash provided by/(used in) financing activities	5,309,042,866	(41,802,558)	63,634,152,206	655,197,239
Net increase/(decrease) in cash and cash equivalents	(248,990,964)	(1,075,509)	(2,310,045,337)	41,965,410
Cash and cash equivalents at the beginning of the period	1,626,470,802	3,094,908	24,437,391,466	105,562,648
Cash and cash equivalents at the end of the period	1,377,479,838	2,019,399	22,127,346,129	147,528,058
Cash and cash equivalents at the end of the period consists of:				
Cash and cash equivalents	1,393,256,978	2,019,399	22,127,346,129	156,418,122
Bank overdraft	(15,777,140)	-	-	(8,890,064)
Cash and cash equivalents at the end of the period	1,377,479,838	2,019,399	22,127,346,129	147,528,058
Supplemental disclosure of cash flow information:				
Dividend received (net of withholding tax)	80,894,939	-	7,173,432,014	22,367,856
Dividend paid on short securities	(34)	-	-	-
Interest received (net of withholding tax)	493,605,091	549,809	3,656,238	9,726,588
Interest paid	(10,044,351)	(1,240)	(559,296)	(5,228,170)
Cash dividends paid to shareholders	(76,233,118)	-	(1,056,921,161)	(506,097)

[~]Excludes non-cash transactions relating to switches in/out between share classes effective during the period.

The accompanying notes form an integral part of these unaudited financial statements.

Man Funds plc

Unaudited Statement of cash flows (continued)

For the six month period ended 30 June 2026

Man Global Emerging Markets Local Currency Rates US\$	Man Global Emerging Markets Bond US\$	*Man Pan- European Equity Growth €	**Man RI Global Sustainable Future US\$	Man Systematic Europe €	Man Systematic China A Equity US\$	Man Asia (ex Japan) Equity US\$
(69,984)	274,016	88,455	-	2,997,862	3,624,932	437,905,954
(3,539)	(110,000)	-	-	(12,267)	6,514	17,433,067
-	-	-	-	-	(54)	(6,788,855)
-	-	15,485,294	-	(3,006,407)	(3,576,097)	(157,114,218)
393,754	(3,962,930)	-	-	-	-	-
38,070	(3,794)	13,551	-	3,468	(9,015)	(11,255,676)
(27,413)	(67,323)	28	-	30	77	(302,158)
-	-	-	-	(8,576)	-	(1,737,609)
40,478	15,494	46,431	12,823	(1,801)	4,406	(64,733)
105	-	-	-	(96)	-	(1,210,878)
-	-	-	(390)	-	18,198	10,606,293
(10)	-	-	-	-	-	-
(613)	246	(6,905)	-	2,004	2,204	3,593
-	-	-	-	-	-	16,632
-	-	21,444	(5,000)	-	-	-
(41,404)	(15,944)	11,662	(84,212)	(11,432)	(8,553)	157,811
329,444	(3,870,235)	15,659,960	(76,779)	(37,215)	62,612	287,649,223
251,091	1,508,863	40,989	-	222,046	52,966	297,595,504
(757,028)	(423,306)	(15,880,786)	-	(6,880)	(142,994)	(662,369,126)
(505,937)	1,085,557	(15,839,797)	-	215,166	(90,028)	(364,773,622)
(176,493)	(2,784,678)	(179,837)	(76,779)	177,951	(27,416)	(77,124,399)
219,999	3,302,838	286,098	76,779	932,949	804,104	219,339,672
43,506	518,160	106,261	-	1,110,900	776,688	142,215,273
91,904	518,165	126,967	-	1,111,036	777,720	142,215,273
(48,398)	(5)	(20,706)	-	(136)	(1,032)	-
43,506	518,160	106,261	-	1,110,900	776,688	142,215,273
-	-	14,528	-	396,437	176,548	11,112,549
-	-	-	-	-	-	-
120,162	438,841	5,171	-	10,203	12,984	3,514,879
(161)	(173)	(195)	-	(247)	(74)	(1,236,070)
-	-	-	-	-	-	(4,239,457)

*Man Pan-European Equity Growth ceased its operations on 21 April 2026.

**Man RI Global Sustainable Future ceased its operations on 24 March 2025.

The accompanying notes form an integral part of these unaudited financial statements.

Man Funds plc

Unaudited Statement of cash flows (continued)
For the six month period ended 30 June 2026

	Man Systematic US High Yield US\$	Man Global Investment Grade Opportunities US\$	Man China Equity US\$	Man Dynamic Income US\$
Cash flows from operating activities:				
Net gain/(loss) for the period attributable to Redeemable Participating Shareholders	768,563	(5,899,295)	(433,413)	197,663,246
Adjustments to reconcile net gain/(loss) for the period attributable to Redeemable Participating Shareholders to net cash provided by/(used in) operating activities:				
(Increase)/decrease in collateral balances with brokers	-	(11,367,185)	20,999	4,856,558
(Increase)/decrease in due from brokers	(16,269)	(37,919,020)	(3)	(9,458,527)
(Increase)/decrease in financial assets and liabilities at fair value through profit or loss:				
Equities	-	(10,176,000)	412,269	-
Interest bearing securities	28,816,396	(1,289,907,515)	-	(2,977,273,770)
Derivatives	-	(5,141,376)	(3,841)	30,431,944
(Increase)/decrease in interest receivable	561,892	(14,525,261)	(380)	(52,675,816)
(Increase)/decrease in dividend receivable	-	-	(7,791)	-
(Increase)/decrease in other assets	22,186	(735,803)	11,299	(1,014,453)
Increase/(decrease) in collateral balances due to brokers	-	(36,513,437)	-	(22,845,567)
Increase/(decrease) in due to brokers	43,589	178,382,110	177,682	28,986,513
Increase/(decrease) in performance fees payable	-	6,951	-	715,033
Increase/(decrease) in management fees payable	(8,323)	679,460	(299)	2,312,646
Increase/(decrease) in interest payable	-	(1,393,476)	-	(121,971)
Increase/(decrease) in liquidation fees payable	-	-	-	-
Increase/(decrease) in accrued expenses and other liabilities	(25,290)	1,665,503	(22,377)	2,632,551
Net cash provided by/(used in) operating activities	30,162,744	(1,232,844,344)	154,145	(2,795,791,613)
Cash flows from financing activities:				
Issue of Redeemable Participating Shares [†]	-	2,217,122,993	-	4,325,128,450
Redemption of Redeemable Participating Shares [†]	(30,428,596)	(1,009,081,245)	(45,544)	(1,810,337,043)
Net cash provided by/(used in) financing activities	(30,428,596)	1,208,041,748	(45,544)	2,514,791,407
Net increase/(decrease) in cash and cash equivalents	(265,852)	(24,802,596)	108,601	(281,000,206)
Cash and cash equivalents at the beginning of the period	415,220	298,577,467	112,248	710,416,908
Cash and cash equivalents at the end of the period	149,368	273,774,871	220,849	429,416,702
Cash and cash equivalents at the end of the period consists of:				
Cash and cash equivalents	149,368	274,778,558	220,852	429,588,443
Bank overdraft	-	(1,003,687)	(3)	(171,741)
Cash and cash equivalents at the end of the period	149,368	273,774,871	220,849	429,416,702
Supplemental disclosure of cash flow information:				
Dividend received (net of withholding tax)	-	-	54,544	-
Dividend paid on short securities	-	-	-	-
Interest received (net of withholding tax)	1,922,127	199,239,760	1,955	220,749,985
Interest paid	-	(2,215,914)	(64)	(563,135)
Cash dividends paid to shareholders	-	(47,551,314)	-	(7,543,582)

[†]Excludes non-cash transactions relating to switches in/out between share classes effective during the period.

The accompanying notes form an integral part of these unaudited financial statements.

Man Funds plc

Unaudited Statement of cash flows (continued)

For the six month period ended 30 June 2026

Man Asia Credit Opportunities US\$	Man Euro Corporate Bond €	Man Global Climate Transition Impact Bond US\$	Man Emerging Markets Corporate Credit Opportunities US\$	Man Global Resources Equity US\$	Man Systematic Global Core Equities US\$	Man Global Credit Value US\$
33,399	19,549,021	441,826	(6,597,181)	(8,593,872)	28,069,966	20,561,432
(113,529)	(4,306,460)	(28,600)	(1,201,102)	(1,390,860)	(6,794,859)	(16,215,294)
-	(3,452,388)	(1,059)	(979,222)	(2,020,788)	(1,438,671)	(91,339,430)
-	-	-	-	(176,612,749)	(114,950,018)	-
5,331,327	(200,036,626)	(33,929,513)	(60,984,591)	(4,233,193)	-	(229,443,955)
(48,801)	3,049,325	(557,216)	(31,236)	1,493,879	(246,140)	(2,701,888)
60,491	(4,680,659)	(554,329)	(438,736)	2,764	(555)	(3,970,289)
-	-	-	-	(35,648)	(139,190)	-
(10,296)	(72,355)	22,141	(6,681)	(74,016)	(104,841)	(101,959)
212	507,586	580,000	(1,803)	(33,879)	(100,000)	(2,098,823)
695,036	17,861,416	457,960	6,780,868	-	1,284,639	96,670,901
-	-	-	-	-	-	6,613,176
(3,054)	62,608	5,286	12,910	74,435	28,124	175,999
4	119,091	359	660	53,055	-	200,838
-	-	-	-	-	-	-
(24,269)	127,497	(7,926)	21,083	154,053	161,726	293,796
<u>5,920,520</u>	<u>(171,271,944)</u>	<u>(33,571,071)</u>	<u>(63,425,031)</u>	<u>(191,216,819)</u>	<u>(94,229,819)</u>	<u>(221,355,496)</u>
1,439,390	286,268,801	38,299,324	78,852,992	240,140,814	203,095,627	251,460,463
(7,114,494)	(82,184,264)	(999,480)	(31,852,442)	(9,254,636)	(79,215,388)	(11,129,774)
<u>(5,675,104)</u>	<u>204,084,537</u>	<u>37,299,844</u>	<u>47,000,550</u>	<u>230,886,178</u>	<u>123,880,239</u>	<u>240,330,689</u>
245,416	32,812,593	3,728,773	(16,424,481)	39,669,359	29,650,420	18,975,193
564,701	55,754,345	409,711	24,038,916	3,899,995	13,222,146	19,097,987
<u>810,117</u>	<u>88,566,938</u>	<u>4,138,484</u>	<u>7,614,435</u>	<u>43,569,354</u>	<u>42,872,566</u>	<u>38,073,180</u>
810,117	88,566,938	4,138,484	7,626,115	43,922,392	43,206,007	43,013,400
-	-	-	(11,680)	(353,038)	(333,441)	(4,940,220)
<u>810,117</u>	<u>88,566,938</u>	<u>4,138,484</u>	<u>7,614,435</u>	<u>43,569,354</u>	<u>42,872,566</u>	<u>38,073,180</u>
-	-	-	-	827,550	1,594,494	9,665
-	-	-	-	-	-	-
1,591,430	24,014,521	179,979	6,651,039	361,794	437,078	18,501,334
(1,297)	(63,024)	(1,720)	(402)	(45,581)	(13,528)	(655,406)
-	(4,026,152)	-	(4,822,836)	-	-	(185,503)

The accompanying notes form an integral part of these unaudited financial statements.

Man Funds plc

Unaudited Statement of cash flows (continued)
For the six month period ended 30 June 2026

	#Man Systematic European Equity €	#Man Systematic US Equity US\$
Cash flows from operating activities:		
Net gain/(loss) for the period attributable to Redeemable Participating Shareholders	1,077,169	483,221
Adjustments to reconcile net gain/(loss) for the period attributable to Redeemable Participating Shareholders to net cash provided by/(used in) operating activities:		
(Increase)/decrease in collateral balances with brokers	(574,499)	(100,820)
(Increase)/decrease in due from brokers	(812,129)	(286,615)
(Increase)/decrease in financial assets and liabilities at fair value through profit or loss:		
Equities	(27,342,711)	(36,667,454)
Interest bearing securities	-	-
Derivatives	(23,740)	(3,960)
(Increase)/decrease in interest receivable	(126)	(129)
(Increase)/decrease in dividend receivable	(31,218)	(13,986)
(Increase)/decrease in other assets	(41,746)	(12,376)
Increase/(decrease) in collateral balances due to brokers	-	-
Increase/(decrease) in due to brokers	1,003,379	339,867
Increase/(decrease) in performance fees payable	-	-
Increase/(decrease) in management fees payable	6	6
Increase/(decrease) in interest payable	2	-
Increase/(decrease) in liquidation fees payable	-	-
Increase/(decrease) in accrued expenses and other liabilities	17,508	24,659
Net cash provided by/(used in) operating activities	(26,728,105)	(36,237,587)
Cash flows from financing activities:		
Issue of Redeemable Participating Shares [~]	28,989,309	37,862,966
Redemption of Redeemable Participating Shares [~]	(141,409)	(149,819)
Net cash provided by/(used in) financing activities	28,847,900	37,713,147
Net increase/(decrease) in cash and cash equivalents	2,119,795	1,475,560
Cash and cash equivalents at the beginning of the period	-	-
Cash and cash equivalents at the end of the period	2,119,795	1,475,560
Cash and cash equivalents at the end of the period consists of:		
Cash and cash equivalents	2,119,797	1,475,560
Bank overdraft	(2)	-
Cash and cash equivalents at the end of the period	2,119,795	1,475,560
Supplemental disclosure of cash flow information:		
Dividend received (net of withholding tax)	63,838	20,082
Dividend paid on short securities	(29)	-
Interest received (net of withholding tax)	2,977	3,078
Interest paid	(9)	(36)
Cash dividends paid to shareholders	-	-

[~]Excludes non-cash transactions relating to switches in/out between share classes effective during the period.

#Man Systematic European Equity and Man Systematic US Equity commenced their operations on 15 May 2026 and 21 May 2026, respectively.

The accompanying notes form an integral part of these unaudited financial statements.

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	Combined Fund US\$	Man Global Convertibles US\$	Man Japan CoreAlpha Equity ¥	Man Systematic Emerging Markets Equity US\$
Cash flows from operating activities:				
Net gain/(loss) for the period attributable to Redeemable Participating Shareholders	1,421,948,713	18,175,990	13,129,276,764	177,931,209
Adjustments to reconcile net gain/(loss) for the period attributable to Redeemable Participating Shareholders to net cash provided by/(used in) operating activities:				
(Increase)/decrease in collateral balances with brokers	(91,342,778)	530,210	104,999,791	(76,529,573)
(Increase)/decrease in due from brokers	(111,459,105)	(758,329)	(1,033,777,147)	(7,057,296)
(Increase)/decrease in financial assets and liabilities at fair value through profit or loss:				
Equities	(1,075,903,862)	-	8,751,271,477	(407,587,933)
Interest bearing securities	(3,887,905,040)	(3,246,228)	-	(100,029,825)
Derivatives	(39,635,558)	(1,731,327)	(464,282,124)	(24,065,363)
(Increase)/decrease in interest receivable	(46,928,914)	(22,025)	403,215	-
(Increase)/decrease in dividend receivable	(3,275,544)	-	(33,969,525)	(2,059,276)
(Increase)/decrease in other assets	(1,725,708)	(14,353)	(16,679,500)	(193,106)
Increase/(decrease) in collateral balances due to brokers	82,757,409	721,403	-	59,522,233
Increase/(decrease) in due to brokers	238,297,801	-	1,059,789,974	3,877,826
Increase/(decrease) in performance fees payable	(1,082,780)	35,664	-	(1,125,493)
Increase/(decrease) in management fees payable	3,769,869	2,581	229,450,848	277,751
Increase/(decrease) in interest payable	3,297,144	(8,024)	-	(62,913)
Increase/(decrease) in liquidation fees payable	(4,803)	-	-	-
Increase/(decrease) in accrued expenses and other liabilities	3,178,098	(11,001)	33,887,147	488,059
Net cash provided by/(used in) operating activities	(3,506,015,058)	13,674,561	21,760,370,920	(376,613,700)
Cash flows from financing activities:				
Issue of Redeemable Participating Shares~	5,656,532,088	14,706,680	73,361,907,413	458,813,931
Redemption of Redeemable Participating Shares~	(2,107,075,984)	(25,689,448)	(91,766,673,101)	(52,709,623)
Net cash provided by/(used in) financing activities	3,549,456,104	(10,982,768)	(18,404,765,688)	406,104,308
Net increase/(decrease) in cash and cash equivalents	43,441,046	2,691,793	3,355,605,232	29,490,608
Cash and cash equivalents at the beginning of the period	755,331,945	1,708,506	2,845,275,437	30,180,484
Cash and cash equivalents at the end of the period	798,772,991	4,400,299	6,200,880,669	59,671,092
Cash and cash equivalents at the end of the period consists of:				
Cash and cash equivalents	808,245,713	4,400,299	6,201,989,031	64,089,132
Bank overdraft	(9,472,722)	-	(1,108,362)	(4,418,040)
Cash and cash equivalents at the end of the period	798,772,991	4,400,299	6,200,880,669	59,671,092
Supplemental disclosure of cash flow information:				
Dividend received (net of withholding tax)	50,710,380	-	4,990,588,399	11,680,483
Dividend paid on short securities	(8,804)	-	-	(8,804)
Interest received (net of withholding tax)	200,311,127	579,719	3,003,931	5,264,249
Interest paid	2,917,986	(65,755)	(405,753)	(62,913)
Cash dividends paid to shareholders	(25,477,172)	-	(270,757,149)	-

~Excludes non-cash transactions relating to switches in/out between share classes effective during the year/period.

The accompanying notes form an integral part of these unaudited financial statements.

Man Funds plc

Unaudited Statement of cash flows (continued)

For the six month period ended 30 June 2025

Man Global Emerging Markets Local Currency Rates US\$	Man Global Emerging Markets Bond US\$	Man Pan- European Equity Growth €	*Man RI Global Sustainable Future US\$	**Man Systematic Europe €	Man Systematic China A Equity US\$	^Man GLG Strategic Bond £
10,834,032	1,686,458	(8,178,886)	114,084	1,034,440	1,179,142	-
540,745	-	410,322	-	848	30,642	140,000
-	-	1,929,997	655	-	718	-
-	-	188,500,146	5,505,906	(1,209,220)	208,759	-
(10,298,540)	(1,381,286)	-	-	-	-	-
(1,009,930)	(160,870)	(384,132)	12,262	(7,175)	(64,463)	(98,582)
(129,830)	(13,559)	526	21	130	214	-
-	-	-	610	(1,158)	-	-
(24,526)	(28,270)	22,629	21,583	(14,915)	(6,538)	25,258
202,167	120,000	-	-	(3)	-	-
-	-	-	386	-	(130,671)	-
-	-	1,747	-	-	-	-
1,976	368	(87,393)	(3,688)	1,132	298	(12,642)
4,041	-	-	-	-	-	-
-	-	-	5,000	-	-	(3,835)
(11,572)	(15,953)	(85,206)	71,057	15,739	19,431	(240,119)
108,563	206,888	182,129,750	5,727,876	(180,182)	1,237,532	(189,920)
1,835,669	537,472	52,321,121	339	266,940	1,357,342	-
(1,678,482)	(739,217)	(233,215,552)	(5,716,313)	(7,466)	(2,988,373)	(1,261,679)
157,187	(201,745)	(180,894,431)	(5,715,974)	259,474	(1,631,031)	(1,261,679)
265,750	5,143	1,235,319	11,902	79,292	(393,499)	(1,451,599)
770,292	218,323	1,478,612	110,100	820,507	961,571	1,451,599
1,036,042	223,466	2,713,931	122,002	899,799	568,072	-
1,036,042	223,468	2,713,931	122,002	910,059	583,400	-
-	(2)	-	-	(10,260)	(15,328)	-
1,036,042	223,466	2,713,931	122,002	899,799	568,072	-
-	-	1,310,935	3,015	322,753	205,325	-
-	-	-	-	-	-	-
2,730,546	389,600	70,854	6,032	10,394	16,909	-
(5,651)	(130)	-	-	(157)	(2,508)	-
(61)	-	-	-	-	-	-

*Man RI Global Sustainable Future ceased its operations on 24 March 2025.

**Effective from 20 May 2025, Man Systematic Europe RI Climate changed its name to Man Systematic Europe.

^Man GLG Strategic Bond ceased its operations on 23 December 2024.

The accompanying notes form an integral part of these unaudited financial statements.

Man Funds plc

Unaudited Statement of cash flows (continued)

For the six month period ended 30 June 2025

	Man Asia (ex Japan) Equity US\$	Man Systematic US High Yield US\$	Man Global Investment Grade Opportunities US\$	Man China Equity US\$
Cash flows from operating activities:				
Net gain/(loss) for the period attributable to Redeemable Participating Shareholders	68,428,209	1,396,371	473,474,386	903,141
Adjustments to reconcile net gain/(loss) for the period attributable to Redeemable Participating Shareholders to net cash provided by/(used in) operating activities:				
(Increase)/decrease in collateral balances with brokers	(42,191,428)	-	30,419,465	(20,601)
(Increase)/decrease in due from brokers	(16,638,701)	(290,408)	(33,043,039)	(55,393)
(Increase)/decrease in financial assets and liabilities at fair value through profit or loss:				
Equities	(706,047,844)	-	-	(996,213)
Interest bearing securities	-	(632,216)	(2,077,993,288)	-
Derivatives	(423,417)	-	(16,313,690)	(30,917)
(Increase)/decrease in interest receivable	-	(7,327)	(26,900,512)	172
(Increase)/decrease in dividend receivable	(756,996)	-	-	(32,132)
(Increase)/decrease in other assets	(200,773)	(24,983)	(636,062)	(19,633)
Increase/(decrease) in collateral balances due to brokers	2,120,038	-	15,211,780	55,122
Increase/(decrease) in due to brokers	31,569,203	329,040	59,397,743	-
Increase/(decrease) in performance fees payable	-	-	4,998	-
Increase/(decrease) in management fees payable	275,090	(2,593)	858,770	403
Increase/(decrease) in interest payable	(27,170)	-	2,749,985	97
Increase/(decrease) in liquidation fees payable	-	-	-	-
Increase/(decrease) in accrued expenses and other liabilities	417,428	4,682	1,102,670	5,014
Net cash provided by/(used in) operating activities	(663,476,361)	772,566	(1,571,666,794)	(190,940)
Cash flows from financing activities:				
Issue of Redeemable Participating Shares~	852,415,423	(287,690)	1,792,960,856	11,849
Redemption of Redeemable Participating Shares~	(43,378,913)	(324,882)	(494,090,649)	(35,178)
Net cash provided by/(used in) financing activities	809,036,510	(612,572)	1,298,870,207	(23,329)
Net increase/(decrease) in cash and cash equivalents	145,560,149	159,994	(272,796,587)	(214,269)
Cash and cash equivalents at the beginning of the period	10,466,207	156,565	599,555,408	199,092
Cash and cash equivalents at the end of the period	156,026,356	316,559	326,758,821	(15,177)
Cash and cash equivalents at the end of the period consists of:				
Cash and cash equivalents	160,675,195	316,559	326,933,510	7,314
Bank overdraft	(4,648,839)	-	(174,689)	(22,491)
Cash and cash equivalents at the end of the period	156,026,356	316,559	326,758,821	(15,177)
Supplemental disclosure of cash flow information:				
Dividend received (net of withholding tax)	3,588,415	-	-	41,186
Dividend paid on short securities	-	-	-	-
Interest received (net of withholding tax)	1,359,942	1,402,168	106,768,654	2,225
Interest paid	(57,797)	-	2,749,985	97
Cash dividends paid to shareholders	(445,712)	-	(20,942,023)	-

~Excludes non-cash transactions relating to switches in/out between share classes effective during the year/period.

The accompanying notes form an integral part of these unaudited financial statements.

Man Funds plc

Unaudited Statement of cash flows (continued)

For the six month period ended 30 June 2025

*Man GLG Sustainable Strategic Income US\$	Man Dynamic Income US\$	Man Asia Credit Opportunities US\$	Man Euro Corporate Bond €	^Man Global Climate Transition Impact Bond US\$	#Man Emerging Markets Corporate Credit Opportunities US\$	#Man Global Resources Equity US\$
-	259,178,438	4,670,179	19,677,516	525,473	14,765,081	2,841,679
-	(11,010,025)	-	8,583,198	(29,046)	(2,227,481)	(381,347)
-	(15,719,605)	-	(718,446)	-	(31,798,817)	(75,162)
-	-	-	-	-	-	(16,320,637)
-	(1,111,782,485)	(4,697,969)	(346,128,379)	(1,312,844)	(135,428,204)	-
-	16,918,889	(433,621)	(5,417,494)	752,740	(2,776,340)	(160,590)
-	(13,588,178)	18,289	(3,249,270)	(102,146)	(1,678,925)	-
-	-	-	-	-	-	(13,171)
-	(226,318)	(9,214)	(81,005)	14,869	(61,477)	(26,592)
-	(351,084)	200,000	4,038,733	-	103,907	110,765
-	64,279,361	797,006	28,789,201	-	36,151,923	-
-	-	-	-	-	-	-
-	578,987	625	99,484	(151)	35,496	10,812
-	654,936	-	(15,841)	-	856	82
(5,000)	-	-	-	-	-	-
(130,193)	662,200	(15,937)	199,131	(1,009)	124,615	34,112
(135,193)	(810,404,884)	529,358	(294,223,172)	(152,114)	(122,789,366)	(13,980,049)
-	1,284,336,241	3,286,571	350,978,536	32,597	133,183,557	15,162,499
-	(384,263,417)	(2,633,388)	(49,392,488)	(69,701)	(1,209,230)	1,725
-	900,072,824	653,183	301,586,048	(37,104)	131,974,327	15,164,224
(135,193)	89,667,940	1,182,541	7,362,876	(189,218)	9,184,961	1,184,175
135,193	53,186,785	1,144,073	32,527,637	448,495	-	-
-	142,854,725	2,326,614	39,890,513	259,277	9,184,961	1,184,175
-	143,021,191	2,326,614	39,896,625	259,277	9,184,961	1,184,175
-	(166,466)	-	(6,112)	-	-	-
-	142,854,725	2,326,614	39,890,513	259,277	9,184,961	1,184,175
-	-	-	-	-	-	49,985
-	-	-	-	-	-	-
-	67,688,241	1,659,120	10,796,953	431,128	913,324	13,504
-	654,936	(1,358)	(266,282)	(220)	856	82
-	(1,617,493)	-	(590,351)	-	-	-

*Man GLG Sustainable Strategic Income ceased its operations on 17 May 2024.

^Man Global Climate Transition Impact Bond commenced its operations on 23 January 2024.

#Man Emerging Markets Corporate Credit Opportunities and Man Global Resources Equity commenced their operations on 6 February 2025 and 15 April 2025, respectively.

The accompanying notes form an integral part of these unaudited financial statements.

Man Funds plc

Condensed notes to the unaudited financial statements For the six month period ended 30 June 2026

1. General

Man Funds plc (the “Fund”) was incorporated as an investment company with variable capital and with segregated liability between sub-funds under the laws of Ireland as a public limited company on 1 August 1996 under registration number 252520. The Fund has been authorised by the Central Bank of Ireland (the “Central Bank”) as an Undertaking for Collective Investment in Transferable Securities (“UCITS”), pursuant to the European Communities (Undertakings for Collective Investment in Transferable Securities) Regulations 2011, (as amended), (the “UCITS Regulations”) and Central Bank (Supervision and Enforcement) Act 2013 (Section 48(1)) (Undertakings for Collective Investment in Transferable Securities) Regulations 2019 (the “Central Bank UCITS Regulations”). The Fund’s investment managers are GLG Partners LP for Man GLG Portfolios, GLG LLC for GLG LLC Portfolios and Numeric Investors LLC for Man Numeric Portfolios (the “Investment Managers”). The Fund’s registered office is at 70 Sir John Rogerson’s Quay, Dublin 2, Ireland. The Fund has no employees.

The Fund is structured as an umbrella fund with segregated liability between sub-funds (each a “Portfolio”) which means that different Portfolios may be created from time to time by the Directors with the approval of the Central Bank. Each Portfolio will be represented by a different series of Redeemable Participating Shares and will be invested in accordance with the investment objectives and policies applicable to such Portfolio. As at 30 June 2026, the Fund was comprised of twenty-two Portfolios, of which twenty-one were in operation:

Man GLG Portfolios

- Man Global Convertibles;
- Man Japan CoreAlpha Equity;
- Man Pan-European Equity Growth (ceased operations on 21 April 2026);
- Man Asia (ex Japan) Equity;
- Man Global Investment Grade Opportunities;
- Man China Equity;
- Man Dynamic Income;
- Man Asia Credit Opportunities;
- Man Euro Corporate Bond;
- Man Global Climate Transition Impact Bond;
- Man Emerging Markets Corporate Credit Opportunities; and
- Man Global Credit Value.

Man Numeric Portfolios

- Man Systematic Emerging Markets Equity;
- Man Systematic Europe;
- Man Systematic China A Equity;
- Man Systematic US High Yield;
- Man Systematic Global Core Equities;
- Man Systematic European Equity (launched on 15 May 2026); and
- Man Systematic US Equity (launched on 21 May 2026).

GLG LLC Portfolios

- Man Global Emerging Markets Local Currency Rates;
- Man Global Emerging Markets Bond; and
- Man Global Resources Equity.

As at 31 June 2026, the following Portfolios were registered with the Swiss Financial Market Supervisory Authority (“FINMA”):

- Man Global Convertibles;
- Man Japan CoreAlpha Equity;
- Man Systematic Emerging Markets Equity;
- Man Global Emerging Markets Local Currency Rates;
- Man Global Emerging Markets Bond;
- Man Pan-European Equity Growth (ceased operations on 24 April 2026);
- Man Systematic Europe;
- Man Systematic China A Equity;
- Man Asia (ex Japan) Equity;
- Man Systematic US High Yield;
- Man Global Investment Grade Opportunities;
- Man China Equity;
- Man Dynamic Income;
- Man Asia Credit Opportunities;
- Man Euro Corporate Bond;
- Man Global Climate Transition Impact Bond;
- Man Emerging Markets Corporate Credit Opportunities;
- Man Global Resources Equity;
- Man Systematic Global Core Equities;
- Man Global Credit Value;
- Man Systematic European Equity (launched on 15 May 2026); and
- Man Systematic US Equity (launched on 21 May 2026).

All Classes of Redeemable Participating Shares are together referred to as the “Redeemable Participating Shares” or “Shares”.

Man Funds plc

Condensed notes to the unaudited financial statements (continued)
For the six month period ended 30 June 2026

1. General (continued)

The investment objectives and policies of each active Portfolio are detailed below.

Man Global Convertibles

Man Global Convertibles' investment objective is to achieve compounded appreciation of the investor's capital through investing globally in an actively managed portfolio of convertible bonds, convertible preference shares, debt securities, warrants and other equity-linked securities, which may include but are not limited to such instruments as stock options and equity swaps, with less volatility than a portfolio of the underlying equities in the international securities markets.

Man Japan CoreAlpha Equity

Man Japan CoreAlpha Equity's investment objective is to provide a high total return for a suitable long term appreciation of the investor's capital. The Portfolio invests primarily in securities of issuers in Japan or of issuers which derive a substantial part of their revenues from activities in Japan.

Man Systematic Emerging Markets Equity

Man Systematic Emerging Markets Equity's investment objective is to earn a return on investment greater than the returns available from investments in the MSCI Emerging Markets Index. The Portfolio will seek to achieve its objective by using Numeric's proprietary quantitative models to select securities for purchase or sale in order to allocate all or substantially all of its assets in accordance with the Man Numeric Emerging Markets strategy which involves taking long positions in relation to issuers primarily in emerging markets throughout the world, that represent, in the judgement of Numeric, an opportunity for short-term investment gains.

Man Global Emerging Markets Local Currency Rates

Man Global Emerging Markets Local Currency Rates' investment objective is to achieve a return over the long term primarily through investment in a portfolio of emerging markets local currency bonds, foreign exchange forwards and/or other derivatives. The Portfolio primarily invests in bonds and currency forwards.

Man Global Emerging Markets Bond

Man Global Emerging Markets Bond's investment objective is to achieve a return in all market conditions primarily through investment in emerging market fixed income securities directly, or indirectly via the use of derivatives. The Portfolio primarily invests in bonds.

Man Pan-European Equity Growth

Man Pan-European Equity Growth's investment objective is to provide medium to long term capital appreciation. The Portfolio is a concentrated long-only fund which invests in European companies across all market capitalisations.

The Portfolio ceased operations on 21 April 2026.

Man Systematic Europe

Man Systematic Europe's investment objective is to earn a return on investment greater than the returns available from investments in the MSCI Europe Index. The Portfolio will seek to achieve its objective by using Numeric's proprietary quantitative models to select securities for purchase or sale in order to allocate all or substantially all of its assets in accordance with the Man Numeric European Core strategy. The strategy involves taking long positions in relation to issuers in the countries included in the MSCI Europe Index, and in the judgement of Numeric, represent an opportunity for short-term investment gains.

The Portfolio will be constrained to have approximately 50% less carbon intensity than the benchmark and will have overall projected carbon emissions that are aligned with the 2 degrees Celsius target (as set in the Paris Agreement of 12 December 2015). Stocks are selected using a combination of three primary model groups: 1) Climate; 2) Environmental, Social and Governance ("ESG"); and 3) Fundamental Investment Themes.

Man Systematic China A Equity

Man Systematic China A Equity's investment 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.

Man Asia (ex Japan) Equity

Man Asia (ex Japan) Equity's investment objective is to provide medium to long-term capital appreciation. The Portfolio will seek to achieve its objective by allocating all or substantially all of its 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. At least 51% of the value of the Portfolio will be invested on an ongoing basis in holdings in equity securities that are authorised for official trading on a stock exchange or included in an organised market.

Man Systematic US High Yield

Man Systematic US High Yield's investment objective is to earn a return on investment greater than the returns available from investments in the ICE BAML US High Yield Index. The Portfolio will seek to achieve its objective by using Numeric's proprietary quantitative models to select securities for purchase or sale in order to allocate all or substantially all of its assets in accordance with the Man Numeric U.S. High Yield strategy (the "US High Yield Strategy"). The strategy involves taking long positions primarily in US dollar denominated high yield corporate bonds listed or traded on recognised markets in the US.

Man Funds plc

Condensed notes to the unaudited financial statements (continued)

For the six month period ended 30 June 2026

1. General (continued)

Man Global Investment Grade Opportunities

Man Global Investment Grade Opportunities' 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 (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.

Man China Equity

Man China Equity's investment objective is to provide medium to long-term capital appreciation. The Portfolio will seek to achieve its objective by allocating all or substantially all of its assets 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. At least 51% of the value of the Portfolio will be invested on an ongoing basis in holdings in equity securities that are authorised for official trading on a stock exchange or included in an organised market.

Man Dynamic Income

Man Dynamic Income's investment objective is to provide income and capital growth over a medium to long-term period by investing predominantly in bonds issued by companies and governments worldwide. The Portfolio will seek to achieve its objective by allocating all or substantially all of its assets 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.

Man Asia Credit Opportunities

Man Asia Credit Opportunities' investment objective is to provide an absolute return to investors through investing in diversified portfolio of predominantly Asian securities. The Portfolio will seek to achieve its objective by allocating all or substantially all of its assets in (i) transferable securities, (ii) money market instruments, (iii) exchange traded and OTC financial derivative instruments, (iv) other collective investment schemes and (v) deposits, cash or cash equivalents.

Man Euro Corporate Bond

Man Euro Corporate Bond's investment objective is to provide income and capital growth over the medium and long term. The Portfolio will seek to achieve its objective by allocating all or substantially all of its assets 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.

Man Global Climate Transition Impact Bond

Man Global Climate Transition Impact Bond's sustainable investment objective is to support the financing of climate solutions with a view to contributing to the decarbonisation of the global economy and the mitigation of and/or adaptation to the adverse impact of climate change, while providing a long-term total return to investors.

Man Emerging Markets Corporate Credit Opportunities

Man Emerging Markets Corporate Credit Opportunities' sustainable investment objective is to provide income and capital growth over the medium to long term.

Man Global Resources Equity

Man Global Resources Equity's investment objective is to provide long-term capital growth through investments in portfolio of companies primarily engaged in natural resources and natural resources-related businesses (listed or traded on recognised markets).

Man Systematic Global Core Equities

Man Systematic Global Core Equities' investment objective is to earn a return on investment greater than the returns available from investments in the MSCI World Index.

Man Global Credit Value

Man Global Credit Value's investment objective is to provide income and capital growth over a medium to long term investment period.

Man Systematic European Equity

Man Systematic European Equity's investment objective is to earn a return on investment greater than the returns available from investments in the MSCI Europe Index.

Man Systematic US Equity

Man Systematic US Equity's investment objective is to earn a return on investment greater than the returns available from investments in the S&P 500 Index.

Man Funds plc

Condensed notes to the unaudited financial statements (continued)
For the six month period ended 30 June 2026

2. Material accounting policies

(a) Accounting convention

The unaudited financial statements have been prepared in accordance with International Accounting Standard 34: Interim Financial Reporting ("IAS 34") as adopted by the European Union ("EU"). The unaudited financial statements have been prepared using the historical cost basis except for financial assets and liabilities at fair value through profit or loss that have been measured based on fair value.

The unaudited financial statements do not include all the information and disclosures required in the annual financial statements, and should be read in conjunction with the Fund's audited annual financial statements as at 31 December 2025 which have been prepared in accordance with International Financial Reporting Standards ("IFRS") as adopted by the EU. These unaudited interim financial statements have been compiled using accounting policies, methods of computation and presentation which are consistent with the audited annual financial statements for the year ended 31 December 2025, unless otherwise stated.

The preparation of unaudited financial statements in accordance with IFRS requires management to make judgements, estimates and assumptions that affect the amounts reported and disclosures made in these unaudited financial statements and accompanying notes, including certain valuation assumptions. Uncertainty about these assumptions and estimates could result in outcomes that require a material adjustment to the carrying amount of assets or liabilities in the future.

The combined fund balances are expressed in United States dollar ("US\$"), being the presentation currency of the Fund as a whole. For combined fund balances in the unaudited statement of financial position, the non-US\$ Portfolios are translated using the exchange rate at the date of the unaudited statement of financial position. For combined fund balances in the unaudited statement of comprehensive income, the non-US\$ Portfolios are translated at the average exchange rate prevailing during the period. The combined subscriptions and redemptions in the unaudited statement of changes in net assets are also translated at the average rate prevailing during the current period. The translation gain/(loss) resulting from the preparation of the combined fund balances in the unaudited financial statements amounting to US\$154,458,767 (30 June 2025: US\$283,587,318) has been shown in the combined fund column of the unaudited statement of comprehensive income. The gain/loss does not have any effect on the individual Portfolios.

(b) Changes in accounting policy and disclosure

New standards, interpretations and amendments adopted by the Fund:

There were no recent accounting pronouncements applicable to the Fund in the current period.

At the date of authorisation of the financial statements there were a number of other standards and interpretations which were in issue but not yet effective. Management anticipates that the adoption of these standards and interpretations in future periods will have no material impact on the financial statements of the Fund.

3. Cash and cash equivalents, bank overdraft, collateral balances with brokers, collateral balances due to brokers and due from/to brokers

At the period end, amounts disclosed as cash and cash equivalents, bank overdraft, collateral balances with brokers and collateral balances due to brokers were held at The Bank of New York Mellon (London Branch), Barclays Plc, BNP Paribas, Citibank N.A., Goldman Sachs International, JP Morgan Securities Plc, Morgan Stanley & Co. International Plc, Natixis SA, Nomura Holdings and Societe Generale. Collateral balances with brokers represent the margin account balances held with the broker and collateral balances due to broker represents an amount payable to broker as a result of margin or collateral amount payable at the period end. These include amounts transferred as collateral (which is subject to a security interest) against open derivatives, short positions or financial instruments purchased on margin, deposits held at call with banks and other short term highly liquid investments with original maturities of three months or less.

Included in cash and cash equivalents balances at 30 June 2026 are US T-bills with, a fair value of US\$Nil (cost: US\$Nil) (31 December 2025: US\$28,440,455 (cost: US\$28,396,772)) for Man Systematic Emerging Markets Equity, fair value of US\$Nil (cost: US\$Nil) (31 December 2025: US\$124,263 (cost: US\$123,941)) for Man Global Emerging Markets Local Currency Rates, fair value of US\$Nil (cost: US\$Nil) (31 December 2025: US\$2,924,275 (cost: US\$2,916,106)) for Man Global Emerging Markets Bond, fair value of US\$29,889,030 (cost: US\$29,831,743) (cost: US\$Nil) (31 December 2025: US\$79,954,160 (cost: US\$79,455,372)) for Man Asia (ex Japan) Equity, fair value of US\$Nil (cost: US\$Nil) (31 December 2025: US\$49,832,940 (cost: US\$49,823,600)) for Man Global Investment Grade Opportunities, fair value of US\$99,527,605 (cost: US\$99,405,628) (31 December 2025: US\$399,146,803 (cost: US\$396,997,167)) for Man Dynamic Income, fair value of US\$199,153 (cost: US\$198,570) (31 December 2025: US\$99,616 (cost: US\$99,585)) for Man Asia Credit Opportunities, fair value of US\$22,923,603 (cost: US\$22,887,577) (31 December 2025: US\$28,890,819 (cost: US\$28,884,566)) for Man Euro Corporate Bond and fair value of US\$7,713,440 (cost: US\$7,690,750) (31 December 2025: US\$Nil (cost: US\$Nil)) for Man Systematic Global Core Equities.

Man Funds plc

Condensed notes to the unaudited financial statements (continued)
For the six month period ended 30 June 2026

3. Cash and cash equivalents, bank overdraft, collateral balances with brokers, collateral balances due to brokers and due from/to brokers (continued)

The portion of balance with/due to brokers represented by collateral as at 30 June 2026 and 31 December 2025 is outlined below:

	30 June 2026	31 December 2025
Man Global Convertibles	US\$2,044,534	US\$2,392,466
Man Japan CoreAlpha Equity	¥717,763,639	¥1,037,940,721
Man Systematic Emerging Markets Equity	US\$161,752,839	US\$87,337,305
Man Global Emerging Markets Local Currency Rates	US\$21,556	US\$18,122
Man Global Emerging Markets Bond	US\$110,000	-
Man Systematic Europe	€61,609	€49,246
Man Systematic China A Equity	US\$14,433	US\$20,947
Man Asia (ex Japan) Equity	US\$14,668,816	US\$30,891,005
Man Global Investment Grade Opportunities	US\$120,530,759	US\$72,650,137
Man China Equity	US\$401	US\$21,400
Man Dynamic Income	US\$8,060,685	(US\$9,928,324)
Man Asia Credit Opportunities	US\$113,317	-
Man Euro Corporate Bond	€11,207,257	€7,408,383
Man Global Climate Transition Impact Bond	(US\$551,400)	-
Man Emerging Markets Corporate Credit Opportunities	US\$6,677,778	US\$5,474,873
Man Global Resources Equity	US\$1,744,613	US\$319,874
Man Systematic Global Core Equities	US\$7,398,376	US\$503,517
Man Global Credit Value	US\$29,040,353	US\$10,726,236
Man Systematic European Equity	€574,499	n/a
Man Systematic US Equity	US\$100,820	n/a

4. Financial assets and liabilities at fair value through profit or loss

Fair value of financial instruments

The Fund classifies fair value measurements using a fair value hierarchy that reflects the significance of the inputs used in determining the measurements in line with IFRS 13, *Fair Value Measurement*.

The fair value hierarchy has the following levels:

- Level 1 – Quoted market price in an active market for an identical instrument.
- Level 2 – Valuation techniques based on observable inputs. This category includes instruments valued using: quoted market prices in active markets for similar instruments; quoted prices for similar instruments in markets that are considered less than active; or other valuation techniques where all significant inputs are directly or indirectly observable from market data.
- Level 3 – Valuation techniques using significant unobservable inputs. This category includes all instruments where the valuation technique includes inputs not based on observable data and the unobservable inputs could have a significant impact on the instrument's valuation. This category includes instruments that are valued based on quoted prices for similar instruments where significant unobservable adjustments or assumptions are required to reflect differences between the instruments.

Valuation techniques

Listed or publicly traded investment in equity and debt securities, government bonds, managed funds and derivatives

When fair values of listed securities and debt securities at the reporting date, as well as publicly traded derivatives, are based on quoted market prices or binding dealer price quotations, without any deduction for transaction costs, the instruments are included within Level 1 of the hierarchy.

Unlisted debt securities and treasury bills

The Fund invests in debt securities, corporate and government bonds and treasury securities. In the absence of a quoted price in an active market, they are valued using observable inputs such as recently executed transaction prices in securities of the issuer or comparable issuers and yield curves. Adjustments are made to the valuations when necessary to recognise differences in the instruments terms. To the extent that the significant inputs are observable, the Fund categorises these investments as Level 2.

Unlisted asset-backed securities

The fair values of investments in asset-backed securities, for which there is currently no active market, are calculated using a valuation model which is accepted in the industry. The most frequently applied valuation techniques include forward pricing and swap models, using present value calculations. The models incorporate various inputs including both credit and debit valuation adjustments for counterparty and own credit risk, foreign exchange spot and forward rates and interest rate curves. For these financial instruments, significant inputs into models are market observable and are included within Level 2.

Over-the-counter derivatives

The Fund uses widely recognised valuation models for determining fair values of over-the-counter derivatives. The most frequently applied valuation techniques include forward pricing and swap models, using present value calculations. The models incorporate various inputs including both credit and debit valuation adjustments for counterparty and own credit risk, foreign exchange spot and forward rates and interest rate curves. For these financial instruments, significant inputs used are market observable and are included within Level 2.

Man Funds plc

Condensed notes to the unaudited financial statements (continued)
For the six month period ended 30 June 2026

4. Financial assets and liabilities at fair value through profit or loss (continued)

Fair value of financial instruments (continued)

For all other financial instruments, fair value is determined using valuation techniques. Valuation techniques include net present value techniques, comparison to similar instruments for which market observable prices exist, options pricing models and other relevant valuation models.

The following tables summarise the financial instruments at fair value through profit or loss as at 30 June 2026 and 31 December 2025 and the financial instruments measured at fair value in the statement of financial position grouped into the fair value hierarchy:

Man Global Convertibles

30 June 2026

	Level 1 US\$	Level 2 US\$	Level 3 US\$	Total Fair Value US\$
Financial assets at fair value through profit or loss				
<i>Held for Trading:</i>				
<u>Equities and managed funds</u>				
Equities	712	-	-	712
Total equities and managed funds	<u>712</u>	<u>-</u>	<u>-</u>	<u>712</u>
<u>Interest bearing securities</u>				
Convertible bonds	-	49,625,267	1,213,098	50,838,365
Corporate bonds	-	1,403,896	18,309	1,422,205
Total interest bearing securities	<u>-</u>	<u>51,029,163</u>	<u>1,231,407</u>	<u>52,260,570</u>
<u>Derivatives</u>				
ASCOTs	-	10,872	-	10,872
Forward currency contracts	-	139,337	-	139,337
Total return swaps	-	142,799	-	142,799
Total derivatives	<u>-</u>	<u>293,008</u>	<u>-</u>	<u>293,008</u>
Total financial assets at fair value through profit or loss	<u>712</u>	<u>51,322,171</u>	<u>1,231,407</u>	<u>52,554,290</u>
Financial liabilities at fair value through profit or loss				
<i>Held for Trading:</i>				
<u>Derivatives</u>				
Equity swaps	-	(1,689)	-	(1,689)
Forward currency contracts	-	(135,579)	-	(135,579)
Futures contracts	(14,655)	-	-	(14,655)
Total return swaps	-	(34,608)	-	(34,608)
Total derivatives	<u>(14,655)</u>	<u>(171,876)</u>	<u>-</u>	<u>(186,531)</u>
Total financial liabilities at fair value through profit or loss	<u>(14,655)</u>	<u>(171,876)</u>	<u>-</u>	<u>(186,531)</u>

31 December 2025

Financial assets at fair value through profit or loss

Held for Trading:

Equities and managed funds

Equities	208,992	-	-	208,992
Total equities and managed funds	<u>208,992</u>	<u>-</u>	<u>-</u>	<u>208,992</u>

Interest bearing securities

Convertible bonds	-	88,047,822	561,345	88,609,167
Corporate bonds	-	1,453,710	18,309	1,472,019
Total interest bearing securities	<u>-</u>	<u>89,501,532</u>	<u>579,654</u>	<u>90,081,186</u>

Derivatives

ASCOTs	-	39,708	-	39,708
Forward currency contracts	-	48,356	-	48,356
Total return swaps	-	336,088	-	336,088
Total derivatives	<u>-</u>	<u>424,152</u>	<u>-</u>	<u>424,152</u>

Total financial assets at fair value through profit or loss

<u>208,992</u>	<u>89,925,684</u>	<u>579,654</u>	<u>90,714,330</u>
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Financial liabilities at fair value through profit or loss

Held for Trading:

Derivatives

Forward currency contracts	-	(195,996)	-	(195,996)
Total return swaps	-	(39,553)	-	(39,553)
Total derivatives	<u>-</u>	<u>(235,549)</u>	<u>-</u>	<u>(235,549)</u>

Total financial liabilities at fair value through profit or loss

<u>-</u>	<u>(235,549)</u>	<u>-</u>	<u>(235,549)</u>
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Man Funds plc

Condensed notes to the unaudited financial statements (continued)
For the six month period ended 30 June 2026

4. Financial assets and liabilities at fair value through profit or loss (continued)

Fair value of financial instruments (continued)

Man Japan CoreAlpha Equity
30 June 2026

	Level 1 ¥	Level 2 ¥	Level 3 ¥	Total Fair Value ¥
Financial assets at fair value through profit or loss				
<i>Held for Trading:</i>				
<u>Equities and managed funds</u>				
Equities	634,627,893,920	-	-	634,627,893,920
Total equities and managed funds	<u>634,627,893,920</u>	<u>-</u>	<u>-</u>	<u>634,627,893,920</u>
<u>Derivatives</u>				
Forward currency contracts	-	5,319,858,483	-	5,319,858,483
Futures contracts	604,407,208	-	-	604,407,208
Total derivatives	<u>604,407,208</u>	<u>5,319,858,483</u>	<u>-</u>	<u>5,924,265,691</u>
Total financial assets at fair value through profit or loss	<u>635,232,301,128</u>	<u>5,319,858,483</u>	<u>-</u>	<u>640,552,159,611</u>
Financial liabilities at fair value through profit or loss				
<i>Held for Trading:</i>				
<u>Derivatives</u>				
Forward currency contracts	-	(3,345,209,599)	-	(3,345,209,599)
Total derivatives	<u>-</u>	<u>(3,345,209,599)</u>	<u>-</u>	<u>(3,345,209,599)</u>
Total financial liabilities at fair value through profit or loss	<u>-</u>	<u>(3,345,209,599)</u>	<u>-</u>	<u>(3,345,209,599)</u>
31 December 2025				
Financial assets at fair value through profit or loss				
<i>Held for Trading:</i>				
<u>Equities and managed funds</u>				
Equities	502,515,570,546	-	-	502,515,570,546
Total equities and managed funds	<u>502,515,570,546</u>	<u>-</u>	<u>-</u>	<u>502,515,570,546</u>
<u>Derivatives</u>				
Forward currency contracts	-	203,664,784	-	203,664,784
Futures contracts	41,599,216	-	-	41,599,216
Total derivatives	<u>41,599,216</u>	<u>203,664,784</u>	<u>-</u>	<u>245,264,000</u>
Total financial assets at fair value through profit or loss	<u>502,557,169,762</u>	<u>203,664,784</u>	<u>-</u>	<u>502,760,834,546</u>
Financial liabilities at fair value through profit or loss				
<i>Held for Trading:</i>				
<u>Derivatives</u>				
Forward currency contracts	-	(1,017,547,705)	-	(1,017,547,705)
Total derivatives	<u>-</u>	<u>(1,017,547,705)</u>	<u>-</u>	<u>(1,017,547,705)</u>
Total financial liabilities at fair value through profit or loss	<u>-</u>	<u>(1,017,547,705)</u>	<u>-</u>	<u>(1,017,547,705)</u>

Man Funds plc

Condensed notes to the unaudited financial statements (continued)
For the six month period ended 30 June 2026

4. Financial assets and liabilities at fair value through profit or loss (continued)

Fair value of financial instruments (continued)

Man Systematic Emerging Markets Equity
30 June 2026

	Level 1 US\$	Level 2 US\$	Level 3 US\$	Total Fair Value US\$
Financial assets at fair value through profit or loss				
<i>Held for Trading:</i>				
<u>Equities and managed funds</u>				
Equities	2,222,820,482	-	-	2,222,820,482
Preferred stocks	34,521,778	-	-	34,521,778
Total equities and managed funds	2,257,342,260	-	-	2,257,342,260
<u>Interest bearing securities</u>				
Government bonds	541,027,009	-	-	541,027,009
Total interest bearing securities	541,027,009	-	-	541,027,009
<u>Derivatives</u>				
Equity swaps	-	26,160,089	395,637	26,555,726
Forward currency contracts	-	21,495	-	21,495
Total derivatives	-	26,181,584	395,637	26,577,221
Total financial assets at fair value through profit or loss	2,798,369,269	26,181,584	395,637	2,824,946,490
Financial liabilities at fair value through profit or loss				
<i>Held for Trading:</i>				
<u>Derivatives</u>				
Equity swaps	-	(29,039,919)	-	(29,039,919)
Forward currency contracts	-	(48,130)	-	(48,130)
Futures contracts	(862,312)	-	-	(862,312)
Total derivatives	(862,312)	(29,088,049)	-	(29,950,361)
Total financial liabilities at fair value through profit or loss	(862,312)	(29,088,049)	-	(29,950,361)
31 December 2025				
Financial assets at fair value through profit or loss				
<i>Held for Trading:</i>				
<u>Equities and managed funds</u>				
Equities	1,260,167,713	-	-	1,260,167,713
Preferred stocks	3,063,098	-	-	3,063,098
Total equities and managed funds	1,263,230,811	-	-	1,263,230,811
<u>Interest bearing securities</u>				
Government bonds	340,926,104	-	-	340,926,104
Total interest bearing securities	340,926,104	-	-	340,926,104
<u>Derivatives</u>				
Equity swaps	-	21,292,659	-	21,292,659
Forward currency contracts	-	5	-	5
Futures contracts	1,921,097	-	-	1,921,097
Total derivatives	1,921,097	21,292,664	-	23,213,761
Total financial assets at fair value through profit or loss	1,606,078,012	21,292,664	-	1,627,370,676
Financial liabilities at fair value through profit or loss				
<i>Held for Trading:</i>				
<u>Derivatives</u>				
Equity swaps	-	(7,983,055)	-	(7,983,055)
Forward currency contracts	-	(2,965)	-	(2,965)
Total derivatives	-	(7,986,020)	-	(7,986,020)
Total financial liabilities at fair value through profit or loss	-	(7,986,020)	-	(7,986,020)

Man Funds plc

Condensed notes to the unaudited financial statements (continued)
For the six month period ended 30 June 2026

4. Financial assets and liabilities at fair value through profit or loss (continued)

Fair value of financial instruments (continued)

Man Global Emerging Markets Local Currency Rates
30 June 2026

	Level 1 US\$	Level 2 US\$	Level 3 US\$	Total Fair Value US\$
Financial assets at fair value through profit or loss				
<i>Held for Trading:</i>				
<u>Interest bearing securities</u>				
Government bonds	1,428,325	3,131,728	-	4,560,053
Total interest bearing securities	1,428,325	3,131,728	-	4,560,053
<u>Derivatives</u>				
Forward currency contracts	-	20,829	-	20,829
Interest rate swaps	-	284	-	284
Total derivatives	-	21,113	-	21,113
Total financial assets at fair value through profit or loss	1,428,325	3,152,841	-	4,581,166
Financial liabilities at fair value through profit or loss				
<i>Held for Trading:</i>				
<u>Derivatives</u>				
Forward currency contracts	-	(55,186)	-	(55,186)
Interest rate swaps	-	(3,513)	-	(3,513)
Total derivatives	-	(58,699)	-	(58,699)
Total financial liabilities at fair value through profit or loss	-	(58,699)	-	(58,699)
31 December 2025				
Financial assets at fair value through profit or loss				
<i>Held for Trading:</i>				
<u>Interest bearing securities</u>				
Government bonds	1,798,015	3,155,792	-	4,953,807
Total interest bearing securities	1,798,015	3,155,792	-	4,953,807
<u>Derivatives</u>				
Forward currency contracts	-	30,061	-	30,061
Interest rate swaps	-	3,136	-	3,136
Total derivatives	-	33,197	-	33,197
Total financial assets at fair value through profit or loss	1,798,015	3,188,989	-	4,987,004
Financial liabilities at fair value through profit or loss				
<i>Held for Trading:</i>				
<u>Derivatives</u>				
Forward currency contracts	-	(32,713)	-	(32,713)
Total derivatives	-	(32,713)	-	(32,713)
Total financial liabilities at fair value through profit or loss	-	(32,713)	-	(32,713)

Man Funds plc

Condensed notes to the unaudited financial statements (continued)
For the six month period ended 30 June 2026

4. Financial assets and liabilities at fair value through profit or loss (continued)

Fair value of financial instruments (continued)

Man Global Emerging Markets Bond
30 June 2026

	Level 1 US\$	Level 2 US\$	Level 3 US\$	Total Fair Value US\$
Financial assets at fair value through profit or loss				
<i>Held for Trading:</i>				
<u>Interest bearing securities</u>				
Asset backed securities	-	201,846	-	201,846
Corporate bonds	-	1,638,814	-	1,638,814
Government bonds	3,587,132	15,955,253	-	19,542,385
Total interest bearing securities	<u>3,587,132</u>	<u>17,795,913</u>	<u>-</u>	<u>21,383,045</u>
<u>Derivatives</u>				
Forward currency contracts	-	6,911	-	6,911
Total derivatives	<u>-</u>	<u>6,911</u>	<u>-</u>	<u>6,911</u>
Total financial assets at fair value through profit or loss	<u>3,587,132</u>	<u>17,802,824</u>	<u>-</u>	<u>21,389,956</u>
Financial liabilities at fair value through profit or loss				
<i>Held for Trading:</i>				
<u>Derivatives</u>				
Forward currency contracts	-	(16,164)	-	(16,164)
Total derivatives	<u>-</u>	<u>(16,164)</u>	<u>-</u>	<u>(16,164)</u>
Total financial liabilities at fair value through profit or loss	<u>-</u>	<u>(16,164)</u>	<u>-</u>	<u>(16,164)</u>
31 December 2025				
Financial assets at fair value through profit or loss				
<i>Held for Trading:</i>				
<u>Interest bearing securities</u>				
Corporate bonds	-	1,256,008	-	1,256,008
Government bonds	1,701,887	14,462,220	-	16,164,107
Total interest bearing securities	<u>1,701,887</u>	<u>15,718,228</u>	<u>-</u>	<u>17,420,115</u>
Total financial assets at fair value through profit or loss	<u>1,701,887</u>	<u>15,718,228</u>	<u>-</u>	<u>17,420,115</u>
Financial liabilities at fair value through profit or loss				
<i>Held for Trading:</i>				
<u>Derivatives</u>				
Forward currency contracts	-	(13,047)	-	(13,047)
Total derivatives	<u>-</u>	<u>(13,047)</u>	<u>-</u>	<u>(13,047)</u>
Total financial liabilities at fair value through profit or loss	<u>-</u>	<u>(13,047)</u>	<u>-</u>	<u>(13,047)</u>

Man Funds plc

Condensed notes to the unaudited financial statements (continued)
For the six month period ended 30 June 2026

4. Financial assets and liabilities at fair value through profit or loss (continued)

Fair value of financial instruments (continued)

Man Pan-European Equity Growth

Man Pan-European Equity Growth ceased operations on 21 April 2026, hence there were no investments as at 30 June 2026.

31 December 2025	Level 1 €	Level 2 €	Level 3 €	Total Fair Value €
Financial assets at fair value through profit or loss				
<i>Held for Trading:</i>				
<u>Equities and managed funds</u>				
Equities	15,485,294	-	-	15,485,294
Total equities and managed funds	15,485,294	-	-	15,485,294
<u>Derivatives</u>				
Forward currency contracts	-	19,469	-	19,469
Total derivatives	-	19,469	-	19,469
Total financial assets at fair value through profit or loss	15,485,294	19,469	-	15,504,763
Financial liabilities at fair value through profit or loss				
<i>Held for Trading:</i>				
<u>Derivatives</u>				
Forward currency contracts	-	(5,918)	-	(5,918)
Total derivatives	-	(5,918)	-	(5,918)
Total financial liabilities at fair value through profit or loss	-	(5,918)	-	(5,918)

Man Systematic Europe

30 June 2026

Financial assets at fair value through profit or loss				
<i>Held for Trading:</i>				
<u>Equities and managed funds</u>				
Equities	20,553,157	-	-	20,553,157
Total equities and managed funds	20,553,157	-	-	20,553,157
<u>Derivatives</u>				
Futures contracts	9,168	-	-	9,168
Total derivatives	9,168	-	-	9,168
Total financial assets at fair value through profit or loss	20,562,325	-	-	20,562,325
Financial assets at fair value through profit or loss				
<i>Held for Trading:</i>				
<u>Equities and managed funds</u>				
Equities	17,546,750	-	-	17,546,750
Total equities and managed funds	17,546,750	-	-	17,546,750
<u>Derivatives</u>				
Futures contracts	12,636	-	-	12,636
Total derivatives	12,636	-	-	12,636
Total financial assets at fair value through profit or loss	17,559,386	-	-	17,559,386

Man Funds plc

Condensed notes to the unaudited financial statements (continued)
For the six month period ended 30 June 2026

4. Financial assets and liabilities at fair value through profit or loss (continued)

Fair value of financial instruments (continued)

Man Systematic China A Equity
30 June 2026

	Level 1 US\$	Level 2 US\$	Level 3 US\$	Total Fair Value US\$
Financial assets at fair value through profit or loss				
<i>Held for Trading:</i>				
<u>Equities and managed funds</u>				
Equities	20,965,298	-	-	20,965,298
Total equities and managed funds	20,965,298	-	-	20,965,298
<u>Derivatives</u>				
Forward currency contracts	-	4,871	-	4,871
Futures contracts	6,609	-	-	6,609
Total derivatives	6,609	4,871	-	11,480
Total financial assets at fair value through profit or loss	20,971,907	4,871	-	20,976,778
Financial liabilities at fair value through profit or loss				
<i>Held for Trading:</i>				
<u>Derivatives</u>				
Forward currency contracts	-	(11,585)	-	(11,585)
Total derivatives	-	(11,585)	-	(11,585)
Total financial liabilities at fair value through profit or loss	-	(11,585)	-	(11,585)
31 December 2025				
Financial assets at fair value through profit or loss				
<i>Held for Trading:</i>				
<u>Equities and managed funds</u>				
Equities	17,252,727	-	136,474	17,389,201
Total equities and managed funds	17,252,727	-	136,474	17,389,201
Total financial assets at fair value through profit or loss	17,252,727	-	136,474	17,389,201
Financial liabilities at fair value through profit or loss				
<i>Held for Trading:</i>				
<u>Derivatives</u>				
Forward currency contracts	-	(7,907)	-	(7,907)
Futures contracts	(1,213)	-	-	(1,213)
Total derivatives	(1,213)	(7,907)	-	(9,120)
Total financial liabilities at fair value through profit or loss	(1,213)	(7,907)	-	(9,120)

Man Funds plc

Condensed notes to the unaudited financial statements (continued)
For the six month period ended 30 June 2026

4. Financial assets and liabilities at fair value through profit or loss (continued)

Fair value of financial instruments (continued)

<i>Man Asia (ex Japan) Equity</i> 30 June 2026	Level 1 US\$	Level 2 US\$	Level 3 US\$	Total Fair Value US\$
Financial assets at fair value through profit or loss				
<i>Held for Trading:</i>				
<u>Equities and managed funds</u>				
Equities	1,796,175,103	-	-	1,796,175,103
Total equities and managed funds	1,796,175,103	-	-	1,796,175,103
<u>Derivatives</u>				
Equity swaps	-	5,314,476	-	5,314,476
Futures contracts	766,137	-	-	766,137
Total derivatives	766,137	5,314,476	-	6,080,613
Total financial assets at fair value through profit or loss	1,796,941,240	5,314,476	-	1,802,255,716
Financial liabilities at fair value through profit or loss				
<i>Held for Trading:</i>				
<u>Derivatives</u>				
Equity swaps	-	(530,705)	-	(530,705)
Total derivatives	-	(530,705)	-	(530,705)
Total financial liabilities at fair value through profit or loss	-	(530,705)	-	(530,705)
31 December 2025				
Financial assets at fair value through profit or loss				
<i>Held for Trading:</i>				
<u>Equities and managed funds</u>				
Equities	1,639,060,885	-	-	1,639,060,885
Total equities and managed funds	1,639,060,885	-	-	1,639,060,885
<u>Derivatives</u>				
Equity swaps	-	827,343	-	827,343
Futures contracts	1,750,076	-	-	1,750,076
Total derivatives	1,750,076	827,343	-	2,577,419
Total financial assets at fair value through profit or loss	1,640,810,961	827,343	-	1,641,638,304
Financial liabilities at fair value through profit or loss				
<i>Held for Trading:</i>				
<u>Derivatives</u>				
Equity swaps	-	(5,820,343)	-	(5,820,343)
Futures contracts	(2,462,844)	-	-	(2,462,844)
Total derivatives	(2,462,844)	(5,820,343)	-	(8,283,187)
Total financial liabilities at fair value through profit or loss	(2,462,844)	(5,820,343)	-	(8,283,187)

Man Funds plc

Condensed notes to the unaudited financial statements (continued)
For the six month period ended 30 June 2026

4. Financial assets and liabilities at fair value through profit or loss (continued)

Fair value of financial instruments (continued)

Man Systematic US High Yield
30 June 2026

	Level 1 US\$	Level 2 US\$	Level 3 US\$	Total Fair Value US\$
Financial assets at fair value through profit or loss				
<i>Held for Trading:</i>				
<u>Interest bearing securities</u>				
Asset backed securities	-	214,133	-	214,133
Corporate bonds	-	10,140,611	-	10,140,611
Total interest bearing securities	-	10,354,744	-	10,354,744
Total financial assets at fair value through profit or loss	-	10,354,744	-	10,354,744

31 December 2025

Financial assets at fair value through profit or loss

Held for Trading:

Interest bearing securities

Corporate bonds	-	39,171,140	-	39,171,140
Total interest bearing securities	-	39,171,140	-	39,171,140
Total financial assets at fair value through profit or loss	-	39,171,140	-	39,171,140

Man Global Investment Grade Opportunities
30 June 2026

Financial assets at fair value through profit or loss

Held for Trading:

Equities and managed funds

Preferred stocks	10,176,000	-	-	10,176,000
Total equities and managed funds	10,176,000	-	-	10,176,000

Interest bearing securities

Asset backed securities	-	191,406,181	4,257,145	195,663,326
Collateralised loan obligation	-	196,081,053	170,528,797	366,609,850
Collateralised mortgage obligation	-	225,050,836	-	225,050,836
Convertible bonds	-	54,517,024	-	54,517,024
Corporate bonds	-	5,804,112,066	41,336,375	5,845,448,441
Government bonds	537,698,631	78,330,111	-	616,028,742
Mortgage backed securities	-	72,958,203	-	72,958,203
Total interest bearing securities	537,698,631	6,622,455,474	216,122,317	7,376,276,422

Derivatives

Credit default swaps	-	14,518	-	14,518
Forward currency contracts	-	15,423,279	-	15,423,279
Futures contracts	26,644,587	-	-	26,644,587
Total return swaps	-	7,194,586	-	7,194,586
Total derivatives	26,644,587	22,632,383	-	49,276,970

Total financial assets at fair value through profit or loss

564,343,218	6,645,087,857	216,122,317	7,435,729,392
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Financial liabilities at fair value through profit or loss

Held for Trading:

Derivatives

Credit default swaps	-	(1,934,903)	-	(1,934,903)
Forward currency contracts	-	(9,725,714)	-	(9,725,714)
Interest rate swaps	-	(238,230)	-	(238,230)
Total return swaps	-	(215,909)	-	(215,909)
Total derivatives	-	(12,114,756)	-	(12,114,756)

Total financial liabilities at fair value through profit or loss

-	(12,114,756)	-	(12,114,756)
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Man Funds plc

Condensed notes to the unaudited financial statements (continued)
For the six month period ended 30 June 2026

4. Financial assets and liabilities at fair value through profit or loss (continued)

Fair value of financial instruments (continued)

Man Global Investment Grade Opportunities (continued)

31 December 2025

	Level 1 US\$	Level 2 US\$	Level 3 US\$	Total Fair Value US\$
Financial assets at fair value through profit or loss				
<i>Held for Trading:</i>				
<u>Interest bearing securities</u>				
Asset backed securities	-	69,421,436	8,808,375	78,229,811
Collateralised loan obligation	-	97,337,694	18,395,847	115,733,541
Collateralised mortgage obligation	-	181,832,933	-	181,832,933
Convertible bonds	-	53,316,626	-	53,316,626
Corporate bonds	-	4,948,211,679	24,540,712	4,972,752,391
Government bonds	503,864,929	116,075,353	-	619,940,282
Mortgage backed securities	-	64,563,323	-	64,563,323
Total interest bearing securities	503,864,929	5,530,759,044	51,744,934	6,086,368,907
<u>Derivatives</u>				
Credit default swaps	-	30,383	-	30,383
Forward currency contracts	-	47,612,673	-	47,612,673
Total return swaps	-	7,596,491	-	7,596,491
Total derivatives	-	55,239,547	-	55,239,547
Total financial assets at fair value through profit or loss	503,864,929	5,585,998,591	51,744,934	6,141,608,454
Financial liabilities at fair value through profit or loss				
<i>Held for Trading:</i>				
<u>Derivatives</u>				
Credit default swaps	-	(2,194,393)	-	(2,194,393)
Forward currency contracts	-	(6,378,000)	-	(6,378,000)
Futures contracts	(13,853,436)	-	-	(13,853,436)
Interest rate swaps	-	(431,753)	-	(431,753)
Total return swaps	-	(361,127)	-	(361,127)
Total derivatives	(13,853,436)	(9,365,273)	-	(23,218,709)
Total financial liabilities at fair value through profit or loss	(13,853,436)	(9,365,273)	-	(23,218,709)

Man China Equity

30 June 2026

Financial assets at fair value through profit or loss

Held for Trading:

Equities and managed funds

Equities	6,009,383	-	-	6,009,383
Total equities and managed funds	6,009,383	-	-	6,009,383

Derivatives

Forward currency contracts	-	2,265	-	2,265
Total derivatives	-	2,265	-	2,265

Total financial assets at fair value through profit or loss	6,009,383	2,265	-	6,011,648
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Financial liabilities at fair value through profit or loss

Held for Trading:

Derivatives

Forward currency contracts	-	(1,962)	-	(1,962)
Total derivatives	-	(1,962)	-	(1,962)

Total financial liabilities at fair value through profit or loss	-	(1,962)	-	(1,962)
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Man Funds plc

Condensed notes to the unaudited financial statements (continued)
For the six month period ended 30 June 2026

4. Financial assets and liabilities at fair value through profit or loss (continued)

Fair value of financial instruments (continued)

Man China Equity (continued)

31 December 2025

	Level 1 US\$	Level 2 US\$	Level 3 US\$	Total Fair Value US\$
Financial assets at fair value through profit or loss				
<i>Held for Trading:</i>				
<u>Equities and managed funds</u>				
Equities	6,421,652	-	-	6,421,652
Total equities and managed funds	6,421,652	-	-	6,421,652
<u>Derivatives</u>				
Forward currency contracts	-	127	-	127
Total derivatives	-	127	-	127
Total financial assets at fair value through profit or loss	6,421,652	127	-	6,421,779
Financial liabilities at fair value through profit or loss				
<i>Held for Trading:</i>				
<u>Derivatives</u>				
Forward currency contracts	-	(3,665)	-	(3,665)
Total derivatives	-	(3,665)	-	(3,665)
Total financial liabilities at fair value through profit or loss	-	(3,665)	-	(3,665)

Man Dynamic Income

30 June 2026

Financial assets at fair value through profit or loss				
<i>Held for Trading:</i>				
<u>Interest bearing securities</u>				
Asset backed securities	-	559,332,569	554,240	559,886,809
Collateralised loan obligation	-	40,759,237	30,255,673	71,014,910
Collateralised mortgage obligation	-	126,660,555	1,143,120	127,803,675
Convertible bonds	-	39,121,766	-	39,121,766
Corporate bonds	-	7,314,266,022	41,421,248	7,355,687,270
Government bonds	659,340	-	-	659,340
Mortgage backed securities	-	12,775,899	-	12,775,899
Total interest bearing securities	659,340	8,092,916,048	73,374,281	8,166,949,669
<u>Derivatives</u>				
Credit default swaps	-	6,132	-	6,132
Forward currency contracts	-	13,009,985	-	13,009,985
Futures contracts	1,984,821	-	-	1,984,821
Total return swaps	-	2,704,160	-	2,704,160
Total derivatives	1,984,821	15,720,277	-	17,705,098
Total financial assets at fair value through profit or loss	2,644,161	8,108,636,325	73,374,281	8,184,654,767
Financial liabilities at fair value through profit or loss				
<i>Held for Trading:</i>				
<u>Derivatives</u>				
Credit default swaps	-	(111,118)	-	(111,118)
Forward currency contracts	-	(10,262,462)	-	(10,262,462)
Total return swaps	-	(192,841)	-	(192,841)
Total derivatives	-	(10,566,421)	-	(10,566,421)
Total financial liabilities at fair value through profit or loss	-	(10,566,421)	-	(10,566,421)

Man Funds plc

Condensed notes to the unaudited financial statements (continued)
For the six month period ended 30 June 2026

4. Financial assets and liabilities at fair value through profit or loss (continued)

Fair value of financial instruments (continued)

Man Dynamic Income (continued)
31 December 2025

	Level 1 US\$	Level 2 US\$	Level 3 US\$	Total Fair Value US\$
Financial assets at fair value through profit or loss				
<i>Held for Trading:</i>				
<u>Interest bearing securities</u>				
Asset backed securities	-	455,049,542	11,293,880	466,343,422
Collateralised loan obligation	-	33,635,792	-	33,635,792
Collateralised mortgage obligation	-	153,984,721	2,114,315	156,099,036
Convertible bonds	-	87,201,762	-	87,201,762
Corporate bonds	-	4,378,092,830	24,540,712	4,402,633,542
Government bonds	696,277	30,049,485	-	30,745,762
Mortgage backed securities	-	13,016,583	-	13,016,583
Total interest bearing securities	696,277	5,151,030,715	37,948,907	5,189,675,899
<u>Derivatives</u>				
Credit default swaps	-	5,684	-	5,684
Forward currency contracts	-	38,550,048	-	38,550,048
Futures contracts	1,931,616	-	-	1,931,616
Total return swaps	-	2,930,035	-	2,930,035
Total derivatives	1,931,616	41,485,767	-	43,417,383
Total financial assets at fair value through profit or loss	2,627,893	5,192,516,482	37,948,907	5,233,093,282
Financial liabilities at fair value through profit or loss				
<i>Held for Trading:</i>				
<u>Derivatives</u>				
Forward currency contracts	-	(4,859,983)	-	(4,859,983)
Futures contracts	(126,570)	-	-	(126,570)
Total return swaps	-	(860,209)	-	(860,209)
Total derivatives	(126,570)	(5,720,192)	-	(5,846,762)
Total financial liabilities at fair value through profit or loss	(126,570)	(5,720,192)	-	(5,846,762)
<i>Man Asia Credit Opportunities</i> 30 June 2026				
Financial assets at fair value through profit or loss				
<i>Held for Trading:</i>				
<u>Interest bearing securities</u>				
Corporate bonds	-	40,180,686	-	40,180,686
Government bonds	192,172	1,673,196	-	1,865,368
Total interest bearing securities	192,172	41,853,882	-	42,046,054
<u>Derivatives</u>				
Futures contracts	4,414	-	-	4,414
Forward currency contracts	-	49,730	-	49,730
Total derivatives	4,414	49,730	-	54,144
Total financial assets at fair value through profit or loss	196,586	41,903,612	-	42,100,198
Financial liabilities at fair value through profit or loss				
<i>Held for Trading:</i>				
<u>Derivatives</u>				
Forward currency contracts	-	(59,015)	-	(59,015)
Total derivatives	-	(59,015)	-	(59,015)
Total financial liabilities at fair value through profit or loss	-	(59,015)	-	(59,015)

Man Funds plc

Condensed notes to the unaudited financial statements (continued)
For the six month period ended 30 June 2026

4. Financial assets and liabilities at fair value through profit or loss (continued)

Fair value of financial instruments (continued)

Man Asia Credit Opportunities (continued)

31 December 2025

	Level 1 US\$	Level 2 US\$	Level 3 US\$	Total Fair Value US\$
Financial assets at fair value through profit or loss				
<i>Held for Trading:</i>				
<u>Interest bearing securities</u>				
Corporate bonds	-	45,466,067	-	45,466,067
Government bonds	-	1,911,314	-	1,911,314
Total interest bearing securities	-	47,377,381	-	47,377,381
<u>Derivatives</u>				
Forward currency contracts	-	4,142	-	4,142
Total derivatives	-	4,142	-	4,142
Total financial assets at fair value through profit or loss	-	47,381,523	-	47,381,523
Financial liabilities at fair value through profit or loss				
<i>Held for Trading:</i>				
<u>Derivatives</u>				
Forward currency contracts	-	(57,814)	-	(57,814)
Total derivatives	-	(57,814)	-	(57,814)
Total financial liabilities at fair value through profit or loss	-	(57,814)	-	(57,814)

Man Euro Corporate Bond

30 June 2026

	€	€	€	€
Financial assets at fair value through profit or loss				
<i>Held for Trading:</i>				
<u>Interest bearing securities</u>				
Corporate bonds	-	899,721,429	7,107,017	906,828,446
Convertible bonds	-	5,444,127	-	5,444,127
Government bonds	15,836,758	18,208,948	-	34,045,706
Total interest bearing securities	15,836,758	923,374,504	7,107,017	946,318,279
<u>Derivatives</u>				
Credit default swaps	-	1,384	-	1,384
Forward currency contracts	-	996,784	-	996,784
Futures contracts	1,266,592	-	-	1,266,592
Interest rate swaps	-	18,042	-	18,042
Total return swaps	-	7,114	-	7,114
Total derivatives	1,266,592	1,023,324	-	2,289,916
Total financial assets at fair value through profit or loss	17,103,350	924,397,828	7,107,017	948,608,195
Financial liabilities at fair value through profit or loss				
<i>Held for Trading:</i>				
<u>Derivatives</u>				
Credit default swaps	-	(119,470)	-	(119,470)
Forward currency contracts	-	(4,067,315)	-	(4,067,315)
Futures contracts	(137,561)	-	-	(137,561)
Interest rate swaps	-	(93,045)	-	(93,045)
Total return swaps	-	(2,319,074)	-	(2,319,074)
Total derivatives	(137,561)	(6,598,904)	-	(6,736,465)
Total financial liabilities at fair value through profit or loss	(137,561)	(6,598,904)	-	(6,736,465)

Man Funds plc

Condensed notes to the unaudited financial statements (continued)
For the six month period ended 30 June 2026

4. Financial assets and liabilities at fair value through profit or loss (continued)

Fair value of financial instruments (continued)

Man Euro Corporate Bond (continued)

31 December 2025

	Level 1 €	Level 2 €	Level 3 €	Total Fair Value €
Financial assets at fair value through profit or loss				
<i>Held for Trading:</i>				
<u>Interest bearing securities</u>				
Corporate bonds	-	642,479,749	5,655,269	648,135,018
Convertible bonds	-	5,183,039	-	5,183,039
Government bonds	78,550,078	14,413,518	-	92,963,596
Total interest bearing securities	78,550,078	662,076,306	5,655,269	746,281,653
<u>Derivatives</u>				
Credit default swaps	-	1,249	-	1,249
Forward currency contracts	-	133,063	-	133,063
Futures contracts	237,744	-	-	237,744
Total return swaps	-	113,577	-	113,577
Total derivatives	237,744	247,889	-	485,633
Total financial assets at fair value through profit or loss	78,787,822	662,324,195	5,655,269	746,767,286
Financial liabilities at fair value through profit or loss				
<i>Held for Trading:</i>				
<u>Derivatives</u>				
Credit default swaps	-	(104,671)	-	(104,671)
Forward currency contracts	-	(1,040,220)	-	(1,040,220)
Futures contracts	(589,570)	-	-	(589,570)
Interest rate swaps	-	(148,396)	-	(148,396)
Total derivatives	(589,570)	(1,293,287)	-	(1,882,857)
Total financial liabilities at fair value through profit or loss	(589,570)	(1,293,287)	-	(1,882,857)

Man Global Climate Transition Impact Bond

30 June 2026

	US\$	US\$	US\$	US\$
Financial assets at fair value through profit or loss				
<i>Held for Trading:</i>				
<u>Interest bearing securities</u>				
Corporate bonds	-	54,974,542	-	54,974,542
Government bonds	-	604,725	-	604,725
Total interest bearing securities	-	55,579,267	-	55,579,267
<u>Derivatives</u>				
Forward currency contracts	-	582,418	-	582,418
Futures contracts	37,718	-	-	37,718
Total derivatives	37,718	582,418	-	620,136
Total financial assets at fair value through profit or loss	37,718	56,161,685	-	56,199,403
Financial liabilities at fair value through profit or loss				
<i>Held for Trading:</i>				
<u>Derivatives</u>				
Forward currency contracts	-	(51,626)	-	(51,626)
Total derivatives	-	(51,626)	-	(51,626)
Total financial liabilities at fair value through profit or loss	-	(51,626)	-	(51,626)

Man Funds plc

Condensed notes to the unaudited financial statements (continued)
For the six month period ended 30 June 2026

4. Financial assets and liabilities at fair value through profit or loss (continued)

Fair value of financial instruments (continued)

Man Global Climate Transition Impact Bond (continued)
31 December 2025

	Level 1 US\$	Level 2 US\$	Level 3 US\$	Total Fair Value US\$
Financial assets at fair value through profit or loss				
<i>Held for Trading:</i>				
<u>Interest bearing securities</u>				
Corporate bonds	-	21,555,470	-	21,555,470
Government bonds	-	94,284	-	94,284
Total interest bearing securities	-	21,649,754	-	21,649,754
<u>Derivatives</u>				
Forward currency contracts	-	21,086	-	21,086
Total derivatives	-	21,086	-	21,086
Total financial assets at fair value through profit or loss	-	21,670,840	-	21,670,840
Financial liabilities at fair value through profit or loss				
<i>Held for Trading:</i>				
<u>Derivatives</u>				
Forward currency contracts	-	(9,792)	-	(9,792)
Total derivatives	-	(9,792)	-	(9,792)
Total financial liabilities at fair value through profit or loss	-	(9,792)	-	(9,792)

Man Emerging Markets Corporate Credit Opportunities
30 June 2026

Financial assets at fair value through profit or loss				
<i>Held for Trading:</i>				
<u>Interest bearing securities</u>				
Asset backed securities	-	1,152,928	-	1,152,928
Corporate bonds	-	185,235,033	5,678,438	190,913,471
Government bonds	6,066,563	2,116,222	-	8,182,785
Total interest bearing securities	6,066,563	188,504,183	5,678,438	200,249,184
<u>Derivatives</u>				
Credit default swaps	-	103,114	-	103,114
Forward currency contracts	-	232,732	-	232,732
Total derivatives	-	335,846	-	335,846
Total financial assets at fair value through profit or loss	6,066,563	188,840,029	5,678,438	200,585,030
Financial liabilities at fair value through profit or loss				
<i>Held for Trading:</i>				
<u>Derivatives</u>				
Credit default swaps	-	(53,364)	-	(53,364)
Forward currency contracts	-	(523,059)	-	(523,059)
Total derivatives	-	(576,423)	-	(576,423)
Total financial liabilities at fair value through profit or loss	-	(576,423)	-	(576,423)

Man Funds plc

Condensed notes to the unaudited financial statements (continued)
For the six month period ended 30 June 2026

4. Financial assets and liabilities at fair value through profit or loss (continued)

Fair value of financial instruments (continued)

Man Emerging Markets Corporate Credit Opportunities (continued)
31 December 2025

	Level 1 US\$	Level 2 US\$	Level 3 US\$	Total Fair Value US\$
Financial assets at fair value through profit or loss				
<i>Held for Trading:</i>				
<u>Interest bearing securities</u>				
Asset backed securities	-	2,558,252	-	2,558,252
Corporate bonds	-	127,580,994	4,927,185	132,508,179
Government bonds	-	4,198,162	-	4,198,162
Total interest bearing securities	-	134,337,408	4,927,185	139,264,593
<u>Derivatives</u>				
Credit default swaps	-	99,170	-	99,170
Total derivatives	-	99,170	-	99,170
Total financial assets at fair value through profit or loss	-	134,436,578	4,927,185	139,363,763
Financial liabilities at fair value through profit or loss				
<i>Held for Trading:</i>				
<u>Derivatives</u>				
Forward currency contracts	-	(370,983)	-	(370,983)
Total derivatives	-	(370,983)	-	(370,983)
Total financial liabilities at fair value through profit or loss	-	(370,983)	-	(370,983)

Man Global Resources Equity
30 June 2026

Financial assets at fair value through profit or loss				
<i>Held for Trading:</i>				
<u>Equities and managed funds</u>				
Equities	197,170,183	-	-	197,170,183
Real estate investment trusts	3,893,754	-	-	3,893,754
Total equities and managed funds	201,063,937	-	-	201,063,937
<u>Interest bearing securities</u>				
Government bonds	4,233,193	-	-	4,233,193
Total interest bearing securities	4,233,193	-	-	4,233,193
<u>Derivatives</u>				
Equity swaps	-	1,910,730	-	1,910,730
Forward currency contracts	-	283,748	-	283,748
Total derivatives	-	2,194,478	-	2,194,478
Total financial assets at fair value through profit or loss	205,297,130	2,194,478	-	207,491,608
Financial liabilities at fair value through profit or loss				
<i>Held for Trading:</i>				
<u>Derivatives</u>				
Equity swaps	-	(1,762,479)	-	(1,762,479)
Forward currency contracts	-	(1,346,521)	-	(1,346,521)
Total derivatives	-	(3,109,000)	-	(3,109,000)
Total financial liabilities at fair value through profit or loss	-	(3,109,000)	-	(3,109,000)

Man Funds plc

Condensed notes to the unaudited financial statements (continued)
For the six month period ended 30 June 2026

4. Financial assets and liabilities at fair value through profit or loss (continued)

Fair value of financial instruments (continued)

Man Global Resources Equity (continued)

31 December 2025

	Level 1 US\$	Level 2 US\$	Level 3 US\$	Total Fair Value US\$
Financial assets at fair value through profit or loss				
<i>Held for Trading:</i>				
<u>Equities and managed funds</u>				
Equities	24,231,838	-	-	24,231,838
Real estate investment trusts	219,350	-	-	219,350
Total equities and managed funds	24,451,188	-	-	24,451,188
<u>Derivatives</u>				
Equity swaps	-	580,041	-	580,041
Forward currency contracts	-	53,077	-	53,077
Total derivatives	-	633,118	-	633,118
Total financial assets at fair value through profit or loss	24,451,188	633,118	-	25,084,306
Financial liabilities at fair value through profit or loss				
<i>Held for Trading:</i>				
<u>Derivatives</u>				
Equity swaps	-	(17,697)	-	(17,697)
Forward currency contracts	-	(36,064)	-	(36,064)
Total derivatives	-	(53,761)	-	(53,761)
Total financial liabilities at fair value through profit or loss	-	(53,761)	-	(53,761)

Man Systematic Global Core Equities

30 June 2026

Financial assets at fair value through profit or loss

Held for Trading:

Equities and managed funds

Equities	257,283,438	-	-	257,283,438
Real estate investment trusts	5,460,194	-	-	5,460,194
Total equities and managed funds	262,743,632	-	-	262,743,632

Derivatives

Forward currency contracts	-	736,711	-	736,711
Futures contracts	211,097	-	-	211,097
Total derivatives	211,097	736,711	-	947,808

Total financial assets at fair value through profit or loss	262,954,729	736,711	-	263,691,440
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Financial liabilities at fair value through profit or loss

Held for Trading:

Derivatives

Forward currency contracts	-	(644,327)	-	(644,327)
Futures contracts	(92,650)	-	-	(92,650)
Total derivatives	(92,650)	(644,327)	-	(736,977)

Total financial liabilities at fair value through profit or loss	(92,650)	(644,327)	-	(736,977)
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Man Funds plc

Condensed notes to the unaudited financial statements (continued)
For the six month period ended 30 June 2026

4. Financial assets and liabilities at fair value through profit or loss (continued)

Fair value of financial instruments (continued)

Man Systematic Global Core Equities (continued)

31 December 2025

	Level 1 US\$	Level 2 US\$	Level 3 US\$	Total Fair Value US\$
Financial assets at fair value through profit or loss				
<i>Held for Trading:</i>				
<u>Equities and managed funds</u>				
Equities	144,742,422	-	-	144,742,422
Real estate investment trusts	3,051,192	-	-	3,051,192
Total equities and managed funds	147,793,614	-	-	147,793,614
<u>Derivatives</u>				
Forward currency contracts	-	75	-	75
Futures contracts	53,789	-	-	53,789
Total derivatives	53,789	75	-	53,864
Total financial assets at fair value through profit or loss	147,847,403	75	-	147,847,478
Financial liabilities at fair value through profit or loss				
<i>Held for Trading:</i>				
<u>Derivatives</u>				
Forward currency contracts	-	(89,173)	-	(89,173)
Total derivatives	-	(89,173)	-	(89,173)
Total financial liabilities at fair value through profit or loss	-	(89,173)	-	(89,173)

Man Global Credit Value

30 June 2026

Financial assets at fair value through profit or loss				
<i>Held for Trading:</i>				
<u>Interest bearing securities</u>				
Asset backed securities	-	43,538,141	7,564,754	51,102,895
Collateralised loan obligation	-	-	7,837,222	7,837,222
Collateralised mortgage obligation	-	5,844,852	2,052,588	7,897,440
Corporate bonds	-	540,777,605	-	540,777,605
Total interest bearing securities	-	590,160,598	17,454,564	607,615,162
<u>Derivatives</u>				
Credit default swaps	-	4,568,513	-	4,568,513
Forward currency contracts	-	6,038,591	-	6,038,591
Futures contracts	612,649	-	-	612,649
Total return swaps	-	967,345	-	967,345
Total derivatives	612,649	11,574,449	-	12,187,098
Total financial assets at fair value through profit or loss	612,649	601,735,047	17,454,564	619,802,260
Financial liabilities at fair value through profit or loss				
<i>Held for Trading:</i>				
<u>Derivatives</u>				
Credit default swaps	-	(4,577,021)	-	(4,577,021)
Forward currency contracts	-	(277,454)	-	(277,454)
Total return swaps	-	(594,338)	-	(594,338)
Total derivatives	-	(5,448,813)	-	(5,448,813)
Total financial liabilities at fair value through profit or loss	-	(5,448,813)	-	(5,448,813)

Man Funds plc

Condensed notes to the unaudited financial statements (continued)
For the six month period ended 30 June 2026

4. Financial assets and liabilities at fair value through profit or loss (continued)

Fair value of financial instruments (continued)

Man Global Credit Value (continued)

31 December 2025

	Level 1 US\$	Level 2 US\$	Level 3 US\$	Total Fair Value US\$
Financial assets at fair value through profit or loss				
<i>Held for Trading:</i>				
<u>Interest bearing securities</u>				
Asset backed securities	-	21,545,843	7,968,762	29,514,605
Convertible bonds	-	10,587,965	-	10,587,965
Corporate bonds	-	333,307,765	4,760,872	338,068,637
Total interest bearing securities	-	365,441,573	12,729,634	378,171,207
<u>Derivatives</u>				
Forward currency contracts	-	3,863,362	-	3,863,362
Futures contracts	14,681	-	-	14,681
Total return swaps	-	821,376	-	821,376
Total derivatives	14,681	4,684,738	-	4,699,419
Total financial assets at fair value through profit or loss	14,681	370,126,311	12,729,634	382,870,626
Financial liabilities at fair value through profit or loss				
<i>Held for Trading:</i>				
<u>Derivatives</u>				
Forward currency contracts	-	(499,815)	-	(499,815)
Futures contracts	(18,250)	-	-	(18,250)
Total return swaps	-	(144,957)	-	(144,957)
Total derivatives	(18,250)	(644,772)	-	(663,022)
Total financial liabilities at fair value through profit or loss	(18,250)	(644,772)	-	(663,022)

Man Systematic European Equity

30 June 2026

	€	€	€	€
Financial assets at fair value through profit or loss				
<i>Held for Trading:</i>				
<u>Equities and managed funds</u>				
Equities	27,183,657	-	-	27,183,657
Preferred stocks	77,970	-	-	77,970
Real estate investment trusts	81,084	-	-	81,084
Total equities and managed funds	27,342,711	-	-	27,342,711
<u>Derivatives</u>				
Futures contracts	22,204	-	-	22,204
Rights	1,536	-	-	1,536
Total derivatives	23,740	-	-	23,740
Total financial assets at fair value through profit or loss	27,366,451	-	-	27,366,451

Man Systematic European Equity commenced its operations on 15 May 2026. Hence, there were no investments as at 31 December 2025.

Man Funds plc

Condensed notes to the unaudited financial statements (continued)
For the six month period ended 30 June 2026

4. Financial assets and liabilities at fair value through profit or loss (continued)

Fair value of financial instruments (continued)

Man Systematic US Equity
30 June 2026

	Level 1 US\$	Level 2 US\$	Level 3 US\$	Total Fair Value US\$
Financial assets at fair value through profit or loss				
<i>Held for Trading:</i>				
<u>Equities and managed funds</u>				
Equities	36,033,281	-	-	36,033,281
Real estate investment trusts	634,173	-	-	634,173
Total equities and managed funds	36,667,454	-	-	36,667,454
<u>Derivatives</u>				
Futures contracts	3,960	-	-	3,960
Total derivatives	3,960	-	-	3,960
Total financial assets at fair value through profit or loss	36,671,414	-	-	36,671,414

Man Systematic US Equity commenced its operations on 21 May 2026. Hence, there were no investments as at 31 December 2025.

Short term balances are excluded from the tables as their carrying value at the period end approximates their fair value.

Investments are reviewed at each financial reporting point to ensure that they are correctly classified between Level 1, 2 and 3 in accordance with the fair value hierarchy outlined above. Where an investment's characteristics changed during the period and investments no longer meet the criteria of a given level, they are transferred into a more appropriate level at the end of the relevant financial reporting period.

For the period/year ended 30 June 2026 and 31 December 2025, there were no transfers between Level 1 and Level 2.

Man Funds plc

Condensed notes to the unaudited financial statements (continued)
For the six month period ended 30 June 2026

4. Financial assets and liabilities at fair value through profit or loss (continued)

Fair value of financial instruments (continued)

A reconciliation of the movements in Level 3 assets/liabilities for the period ended 30 June 2026 and the year ended 31 December 2025 is set out below:

<i>Man Global Convertibles</i>	Equities and managed funds US\$	Interest bearing securities US\$	Derivative instruments US\$	Total Fair Value US\$
30 June 2026				
Financial assets at fair value through profit or loss:				
Opening balance	-	579,654	-	579,654
Total gains and losses				
- realised	-	-	-	-
- unrealised	-	651,753	-	651,753
Purchases	-	-	-	-
Sales	-	-	-	-
Transfers into Level 3	-	-	-	-
Transfers out of Level 3	-	-	-	-
Closing Balance	<u>-</u>	<u>1,231,407</u>	<u>-</u>	<u>1,231,407</u>
31 December 2025				
Financial assets at fair value through profit or loss:				
Opening balance	-	415,172	-	415,172
Total gains and losses				
- realised	-	-	-	-
- unrealised	-	164,482	-	164,482
Purchases	-	-	-	-
Sales	-	-	-	-
Transfers into Level 3	-	-	-	-
Transfers out of Level 3	-	-	-	-
Closing Balance	<u>-</u>	<u>579,654</u>	<u>-</u>	<u>579,654</u>
<i>Man Systematic Emerging Markets Equity</i>				
30 June 2026				
Financial assets at fair value through profit or loss:				
Opening balance	-	-	-	-
Total gains and losses				
- realised	-	-	2,430,792	2,430,792
- unrealised	-	-	395,637	395,637
Purchases	-	-	-	-
Sales	-	-	(2,430,792)	(2,430,792)
Transfers into Level 3	-	-	-	-
Transfers out of Level 3	-	-	-	-
Closing Balance	<u>-</u>	<u>-</u>	<u>395,637</u>	<u>395,637</u>
<i>Man Systematic China A Equity</i>				
30 June 2026				
Financial assets at fair value through profit or loss:				
Opening balance	136,474	-	-	136,474
Total gains and losses				
- realised	-	-	-	-
- unrealised	-	-	-	-
Purchases	-	-	-	-
Sales	-	-	-	-
Transfers into Level 3	-	-	-	-
Transfers out of Level 3	(136,474)	-	-	(136,474)
Closing Balance	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

Man Funds plc

Condensed notes to the unaudited financial statements (continued)
For the six month period ended 30 June 2026

4. Financial assets and liabilities at fair value through profit or loss (continued)

Fair value of financial instruments (continued)

<i>Man Systematic China A Equity (continued)</i>	Equities and managed funds	Interest bearing securities	Derivative instruments	Total Fair Value
31 December 2025	US\$	US\$	US\$	US\$
Financial assets at fair value through profit or loss:				
Opening balance	-	-	-	-
Total gains and losses				
- realised	-	-	-	-
- unrealised	-	-	-	-
Purchases	-	-	-	-
Sales	-	-	-	-
Transfers into Level 3	136,474	-	-	136,474
Transfers out of Level 3	-	-	-	-
Closing Balance	<u>136,474</u>	<u>-</u>	<u>-</u>	<u>136,474</u>

Man Global Investment Grade Opportunities

30 June 2026

Financial assets at fair value through profit or loss:				
Opening balance	-	51,744,934	-	51,744,934
Total gains and losses				
- realised	-	79,116	-	79,116
- unrealised	-	589,802	-	589,802
Purchases	-	140,391,450	-	140,391,450
Sales	-	(5,645,036)	-	(5,645,036)
Transfers into Level 3	-	37,417,805	-	37,417,805
Transfers out of Level 3	-	(8,455,754)	-	(8,455,754)
Closing Balance	<u>-</u>	<u>216,122,317</u>	<u>-</u>	<u>216,122,317</u>

31 December 2025

Financial assets at fair value through profit or loss:				
Opening balance	-	34,171,500	-	34,171,500
Total gains and losses				
- realised	-	-	-	-
- unrealised	-	341,838	-	341,838
Purchases	-	32,432,291	-	32,432,291
Sales	-	(809,035)	-	(809,035)
Transfers into Level 3	-	19,779,840	-	19,779,840
Transfers out of Level 3	-	(34,171,500)	-	(34,171,500)
Closing Balance	<u>-</u>	<u>51,744,934</u>	<u>-</u>	<u>51,744,934</u>

Man Dynamic Income

30 June 2026

Financial assets at fair value through profit or loss:				
Opening balance	-	37,948,907	-	37,948,907
Total gains and losses				
- realised	-	-	-	-
- unrealised	-	700,168	-	700,168
Purchases	-	30,250,000	-	30,250,000
Sales	-	-	-	-
Transfers into Level 3	-	21,008,137	-	21,008,137
Transfers out of Level 3	-	(16,532,931)	-	(16,532,931)
Closing Balance	<u>-</u>	<u>73,374,281</u>	<u>-</u>	<u>73,374,281</u>

Man Funds plc

Condensed notes to the unaudited financial statements (continued)
For the six month period ended 30 June 2026

4. Financial assets and liabilities at fair value through profit or loss (continued)

Fair value of financial instruments (continued)

<i>Man Dynamic Income (continued)</i>	Equities and managed funds US\$	Interest bearing securities US\$	Derivative instruments US\$	Total Fair Value US\$
31 December 2025				
Financial assets at fair value through profit or loss:				
Opening balance	-	17,496,725	184,950	17,681,675
Total gains and losses				
- realised	-	-	-	-
- unrealised	-	512,154	(184,950)	327,204
Purchases	-	16,728,188	-	16,728,188
Sales	-	-	-	-
Transfers into Level 3	-	19,779,840	-	19,779,840
Transfers out of Level 3	-	(16,568,000)	-	(16,568,000)
Closing Balance	-	37,948,907	-	37,948,907
<i>Man Euro Corporate Bond</i>				
30 June 2026	€	€	€	€
Financial assets at fair value through profit or loss:				
Opening balance	-	5,655,269	-	5,655,269
Total gains and losses				
- realised	-	-	-	-
- unrealised	-	145,061	-	145,061
Purchases	-	-	-	-
Sales	-	-	-	-
Transfers into Level 3	-	4,549,650	-	4,549,650
Transfers out of Level 3	-	(3,242,963)	-	(3,242,963)
Closing Balance	-	7,107,017	-	7,107,017
31 December 2025				
Financial assets at fair value through profit or loss:				
Opening balance	-	-	-	-
Total gains and losses				
- realised	-	-	-	-
- unrealised	-	64,276	-	64,276
Purchases	-	3,178,687	-	3,178,687
Sales	-	-	-	-
Transfers into Level 3	-	2,412,306	-	2,412,306
Transfers out of Level 3	-	-	-	-
Closing Balance	-	5,655,269	-	5,655,269
<i>Man Emerging Markets Corporate Credit Opportunities</i>				
30 June 2026	US\$	US\$	US\$	US\$
Financial assets at fair value through profit or loss:				
Opening balance	-	4,927,185	-	4,927,185
Total gains and losses				
- realised	-	(8,225)	-	(8,225)
- unrealised	-	(113,130)	-	(113,130)
Purchases	-	2,882,549	-	2,882,549
Sales	-	(2,009,941)	-	(2,009,941)
Transfers into Level 3	-	-	-	-
Transfers out of Level 3	-	-	-	-
Closing Balance	-	5,678,438	-	5,678,438

Man Funds plc

Condensed notes to the unaudited financial statements (continued)
For the six month period ended 30 June 2026

4. Financial assets and liabilities at fair value through profit or loss (continued)

Fair value of financial instruments (continued)

<i>Man Emerging Markets Corporate Credit Opportunities (continued)</i>	Equities and managed funds	Interest bearing securities	Derivative instruments	Total Fair Value
31 December 2025	US\$	US\$	US\$	US\$
Financial assets at fair value through profit or loss:				
Opening balance	-	-	-	-
Total gains and losses				
- realised	-	-	-	-
- unrealised	-	67,366	-	67,366
Purchases	-	4,859,819	-	4,859,819
Sales	-	-	-	-
Transfers into Level 3	-	-	-	-
Transfers out of Level 3	-	-	-	-
Closing Balance	-	4,927,185	-	4,927,185

<i>Man Global Credit Value</i>				
30 June 2026				
Financial assets at fair value through profit or loss:				
Opening balance	-	12,729,634	-	12,729,634
Total gains and losses				
- realised	-	-	-	-
- unrealised	-	(514,837)	-	(514,837)
Purchases	-	16,175,232	-	16,175,232
Sales	-	(6,174,593)	-	(6,174,593)
Transfers into Level 3	-	-	-	-
Transfers out of Level 3	-	(4,760,872)	-	(4,760,872)
Closing Balance	-	17,454,564	-	17,454,564

31 December 2025				
Financial assets at fair value through profit or loss:				
Opening balance	-	-	-	-
Total gains and losses				
- realised	-	-	-	-
- unrealised	-	291,225	-	291,225
Purchases	-	12,438,409	-	12,438,409
Sales	-	-	-	-
Transfers into Level 3	-	-	-	-
Transfers out of Level 3	-	-	-	-
Closing Balance	-	12,729,634	-	12,729,634

All net realised and unrealised gains/(losses) in the tables above are reflected in the accompanying unaudited statement of comprehensive income. The net amount of US\$651,753 (31 December 2025: US\$164,482) for Man Global Convertibles, US\$ 2,826,429 (31 December 2025: US\$Nil) for Man Systematic Emerging Markets Equity, US\$ 668,918 (31 December 2025: US\$341,838) for Man Global Investment Grade Opportunities, US\$700,168 (31 December 2025: US\$327,204) for Man Dynamic Income, €145,061 (31 December 2025: US\$64,276) for Man Euro Corporate Bond, (US\$121,355) (31 December 2025: US\$67,366) for Man Emerging Markets Corporate Credit Opportunities and (US\$514,837) (31 December 2025 : US\$291,225) for Man Global Credit Value relates to those Level 3 financial instruments held by the Fund at 30 June 2026 and 31 December 2025 and is reflected in net gain/(loss) on financial assets and liabilities at fair value through profit or loss in the unaudited statement of comprehensive income.

Man Funds plc

Condensed notes to the unaudited financial statements (continued)
For the six month period ended 30 June 2026

4. Financial assets and liabilities at fair value through profit or loss (continued)

Fair value of financial instruments (continued)

The fair value of investments classified within Level 3 is based on unobservable inputs that may be subject to significant variability. Because of the inherent uncertainty of valuation with respect to such investments, the Fund's estimates of fair value may differ significantly from fair values that would have been used had observable inputs been available for the valuation of such investments, and the differences could be material.

The tables below disclose the valuation techniques used in the valuation of Level 3 investments and quantifies the effect of significant unobservable inputs used to value investments that fall in this category. The ranges of these fair value are not representative of the appropriate inputs to use when calculating the fair value of any one Level 3 asset or liability. Accordingly, the ranges of fair value presented below do not represent uncertainty in, or possible ranges of fair value measurements of the Fund's Level 3 assets/liabilities.

<i>Man Global Convertibles</i> 30 June 2026	Fair Value US\$	Valuation Technique	Unobservable Input	Discount Range
			Time to completion and expected cash flow	
Convertible bonds	1,206,008	Estimated Recovery		No range
Convertible bonds	7,090	Single Broker	None	No range
Corporate bonds	18,309	Single Broker	None	No range

31 December 2025

			Time to completion and expected cash flow	
Convertible bonds	524,325	Estimated Recovery		No range
Convertible bonds	37,020	Single Broker	None	No range
Corporate bonds	18,309	Single Broker	None	No range

Man Systematic Emerging Markets Equity 30 June 2026

Equity swaps	395,637	Suspended price	None	No range
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31 December 2025

Equities	136,474	Suspended price	None	No range
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Man Global Investment Grade Opportunities 30 June 2026

Asset backed securities	4,257,145	Single Broker	None	No range
Collateralised loan obligation	170,528,797	Single Broker	None	No range
Corporate bonds	41,336,375	Single Broker	None	No range

31 December 2025

Asset backed securities	8,808,375	Cost - new issuance	None	No range
Collateralised loan obligation	7,352,772	Cost - new issuance	None	No range
Collateralised loan obligation	11,043,075	Cost - new issuance	None	No range
Corporate bonds	4,760,872	Single Broker	None	No range

			Time to completion and expected cash flow	
Corporate bonds	19,779,840	Estimated Recovery		US\$19,767,846-US\$19,791,834

Man Funds plc

Condensed notes to the unaudited financial statements (continued)
For the six month period ended 30 June 2026

4. Financial assets and liabilities at fair value through profit or loss (continued)

Fair value of financial instruments (continued)

<i>Man Dynamic Income</i> 30 June 2026	Fair Value US\$	Valuation Technique	Unobservable Input	Discount Range
Asset backed securities	554,240	Single Broker	None	No range
Collateralised loan obligation	30,255,673	Single Broker	None	No range
Collateralised mortgage obligation	1,143,120	Single Broker	None	No range
Corporate bonds	21,008,138	Single Broker	None	No range
Corporate bonds	20,413,110	Comparable Debt	Market price	US\$20,281,670-US\$20,557,269

31 December 2025

Asset backed securities	10,760,400	Single Vendor	None	No range
Asset backed securities	533,480	Cost - new issuance	None	No range
Collateralised mortgage obligation	2,114,315	Single Vendor	None	No range
Corporate bonds	4,760,872	Single Broker	None	No range
Corporate bonds	19,779,840	Estimated Recovery	Time to completion and expected cash flow	US\$19,767,846-US\$19,791,834

Man Euro Corporate Bond

30 June 2026	€			
Corporate bonds	4,549,650	Single Broker	None	No range
Corporate bonds	2,557,367	Comparable Debt	Market price	€2,540,900-€2,575,440

31 December 2025

Corporate bonds	3,242,963	Single Broker	None	No range
Corporate bonds	2,412,306	Estimated Recovery	Time to completion and expected cash flow	€2,410,843-€2,413,769

Man Emerging Markets Corporate Credit Opportunities

30 June 2026	US\$			
Corporate bonds	3,078,438	Discounted cash flow	Market price	US\$3,047,352-US\$3,110,488
Corporate bonds	2,600,000	Discounted cash flow	Market price	US\$2,574,057-US\$2,626,000

31 December 2025

Corporate bonds	4,927,185	Transaction Spread	Market pricing	US\$4,926,381-US\$4,927,989
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Man Global Credit Value

30 June 2026				
Asset backed securities	7,564,754	Single Broker	None	No range
Collateralised loan obligation	7,837,222	Single Broker	None	No range
Collateralised mortgage obligation	2,052,588	Single Broker	None	No range

31 December 2025

Asset backed securities	7,968,762	Cost - new issuance	None	No range
Corporate bonds	4,760,872	Single Broker	None	No range

The fair value impact of the discount range disclosed above is the Investment Manager's assessment of the range of possible illiquidity discounts.

Man Funds plc

Condensed notes to the unaudited financial statements (continued)
For the six month period ended 30 June 2026

4. Financial assets and liabilities at fair value through profit or loss (continued)

Fair value of financial instruments (continued)

Forward currency contracts

As part of its portfolio management techniques, the Fund may use forward currency contracts to economically hedge any non-functional currency exposure (although formal hedge accounting is not used). Forward currency contracts may also be used for trading purposes. Forward contracts entered into by the Fund represent a firm commitment to buy or sell an underlying asset, or currency at a specified value and point in time based upon an agreed or contracted quantity.

Forward currency contracts may expose the Fund to the risks associated with the absence of an exchange market on which to close out an open position. The investment managers closely monitor the Fund's exposure under forward currency contracts as part of the overall management of the Fund's market risk.

Derivative financial instruments

The Fund may trade derivative financial instruments, including futures, forward currency contracts, ASCOTs, credit default swaps, equity swaps, interest rate swaps and total return swaps whose values are based upon an underlying asset, index, currency or interest rate.

The Fund is subject to both market and credit risk in trading derivative financial instruments. Market risk is the potential for changes in value due to changes in market interest rates, foreign exchange rates, indices and changes in the value of the underlying financial instruments. Credit risk is the possibility that a loss may occur if a counterparty fails to perform according to the terms of the contract. Substantially all derivative contracts are transacted on a margin basis. Such transactions may expose the Fund to significant off-balance sheet risk in the event margin deposits and collateral investments are not sufficient to cover losses incurred.

The Investment Managers manage the risk associated with these transactions by maintaining margin deposits and collateral investments with its brokers in compliance with individual exchange regulations and internal guidelines. The Investment Managers also take an active role in managing and controlling the Fund's market and counterparty risks and monitoring trading activities and margin levels daily, and, as necessary, deposits additional collateral or reduces positions.

Credit default swaps are contracts in which the Fund pays or receives an interest flow in return for the counterparty accepting or selling all or part of the risk of default or failure to pay of a reference entity on which the swap is written. Where the Fund has bought protection, the maximum potential loss is the value of the interest flows the Fund is contracted to pay until maturity of the contract. Where the Fund has sold protection, the maximum potential loss is the nominal value of the protection sold. As at 30 June 2026, the maximum potential payout under credit default swaps where the Portfolio has sold protection is US\$50,112,907 (31 December 2025: US\$46,442,182) for Man Global Investment Grade Opportunities, US\$3,804,213 (31 December 2025: US\$1,601,188) for Man Dynamic Income, €6,664,779 (31 December 2025: €6,047,811) for Man Euro Corporate Bond and US\$49,369,618 (31 December 2025: US\$Nil) for Man Global Credit Value.

The fair value of these contracts as at 30 June 2026 was of (US\$916,564) (31 December 2025: (US\$800,715)) for Man Global Investment Grade Opportunities, (US\$104,986) (31 December 2025: US\$5,684) for Man Dynamic Income, (€118,086) (31 December 2025: (€103,422)) for Man Euro Corporate Bond and US\$4,560,005 (31 December 2025: US\$Nil) for Man Global Credit Value.

The Fund may purchase or write put and call options through OTC markets. Options purchased by the Fund provide the Fund with the opportunity to purchase (call options) or sell (put options) the underlying asset at an agreed-upon value either on or before the expiration of the option. Options written by the Fund provide the purchaser of the option the opportunity to purchase from or sell to the Fund the underlying asset at an agreed-upon value either on or before the expiration of the option. Premiums received from writing options are marked-to-market in accordance with note 2 and the resulting gains or losses are recorded in the statement of comprehensive income. The Fund may also invest in swaptions which are a combination of features of an option and an interest rate swap. The maximum loss to a buyer of an option is the loss of the premium. The writer of a call option has to bear the risk of an unfavourable change in the value underlying the option and, unless an offsetting long position is owned, the theoretical loss is unlimited.

Derivative financial instruments are generally based on notional amounts which are not recorded in the financial statements. These notional amounts represent the theoretical principal value on which the cash flows of the derivative transactions are based. Unrealised gains or losses, rather than notional amounts, or the exchange-traded derivatives traded by the Fund are included in the statement of financial position. The net unrealised gains or losses, rather than contract or notional amounts, represent the Fund's approximate future cash flows from trading activities.

Man Funds plc

Condensed notes to the unaudited financial statements (continued)
For the six month period ended 30 June 2026

4. Financial assets and liabilities at fair value through profit or loss (continued)

Derivative financial instruments (continued)

At 30 June 2026 and 31 December 2025, the Fund's exposure through its investments in derivative financial instruments to underlying positions in notional amounts are summarised as follows:

	Notional Value			
	Long 30 June 2026 US\$	Short 30 June 2026 US\$	Long 31 December 2025 US\$	Short 31 December 2025 US\$
<i>Man Global Convertibles</i>				
ASCOTs	184,590	-	255,200	-
Equity swaps	-	220,904	-	-
Forward currency contracts	58,975,692	99,231,782	15,428,871	89,164,562
Futures contracts	-	2,249,820	-	-
Total return swaps	3,507,778	-	3,574,648	-
	<u>62,668,060</u>	<u>101,702,506</u>	<u>19,258,719</u>	<u>89,164,562</u>
<i>Man Japan CoreAlpha Equity</i>				
	¥	¥	¥	¥
Forward currency contracts	1,071,642,337,322	1,338,978,900,797	206,545,004,073	411,225,200,813
Futures contracts	19,290,502,792	-	22,146,150,784	-
	<u>1,090,932,840,114</u>	<u>1,338,978,900,797</u>	<u>228,691,154,857</u>	<u>411,225,200,813</u>
<i>Man Systematic Emerging Markets Equity</i>				
	US\$	US\$	US\$	US\$
Equity swaps	714,267,057	-	435,355,123	-
Forward currency contracts	17,996,691	34,457,047	-	1,391,288
Futures contracts	137,140,927	-	75,423,623	-
	<u>869,404,675</u>	<u>34,457,047</u>	<u>510,778,746</u>	<u>1,391,288</u>
<i>Man Global Emerging Markets Local Currency Rates</i>				
Forward currency contracts	5,211,422	11,370,451	1,086,835	6,798,703
Interest rate swaps	651,799	52,820	603,029	-
	<u>5,863,221</u>	<u>11,423,271</u>	<u>1,689,864</u>	<u>6,798,703</u>
<i>Man Global Emerging Markets Bond</i>				
Forward currency contracts	6,294,223	12,491,041	-	5,958,044
	<u>6,294,223</u>	<u>12,491,041</u>	<u>-</u>	<u>5,958,044</u>
<i>Man Pan-European Equity Growth</i>				
	€	€	€	€
Forward currency contracts	-	-	1,450,961	4,331,441
	<u>-</u>	<u>-</u>	<u>1,450,961</u>	<u>4,331,441</u>
<i>Man Systematic Europe</i>				
Futures contracts	841,273	-	755,914	-
	<u>841,273</u>	<u>-</u>	<u>755,914</u>	<u>-</u>
<i>Man Systematic China A Equity</i>				
	US\$	US\$	US\$	US\$
Forward currency contracts	4,277,400	8,256,431	-	3,608,888
Futures contracts	272,643	-	337,373	-
	<u>4,550,043</u>	<u>8,256,431</u>	<u>337,373</u>	<u>3,608,888</u>
<i>Man Asia (ex Japan) Equity</i>				
Equity swaps	96,465,903	-	36,841,493	-
Futures contracts	34,352,505	-	196,598,604	-
	<u>130,818,408</u>	<u>-</u>	<u>233,440,097</u>	<u>-</u>

Man Funds plc

Condensed notes to the unaudited financial statements (continued)
For the six month period ended 30 June 2026

4. Financial assets and liabilities at fair value through profit or loss (continued)

Derivative financial instruments (continued)

	Notional Value			
	Long 30 June 2026 US\$	Short 30 June 2026 US\$	Long 31 December 2025 US\$	Short 31 December 2025 US\$
<i>Man Global Investment Grade Opportunities</i>				
Credit default swaps	91,284,376	50,112,907	91,284,376	46,442,182
Forward currency contracts	2,908,431,696	4,377,276,522	3,292,770,689	4,093,978,560
Futures contracts	2,184,141,401	-	1,232,721,561	-
Interest rate swaps	59,725,992	-	61,353,268	-
Total return swaps	416,596,244	84,990,115	243,063,701	86,639,845
	<u>5,660,179,709</u>	<u>4,512,379,544</u>	<u>4,921,193,595</u>	<u>4,227,060,587</u>
<i>Man China Equity</i>				
Forward currency contracts	1,214,160	1,102,801	408,705	536,657
	<u>1,214,160</u>	<u>1,102,801</u>	<u>408,705</u>	<u>536,657</u>
<i>Man Dynamic Income</i>				
Credit default swaps	-	3,804,213	-	1,601,188
Forward currency contracts	3,113,666,579	3,434,526,714	2,778,789,017	3,016,984,280
Futures contracts	62,243,336	-	25,326,008	134,837,494
Total return swaps	22,915,004	71,891,315	65,491,721	81,754,623
	<u>3,198,824,919</u>	<u>3,510,222,242</u>	<u>2,869,606,746</u>	<u>3,235,177,585</u>
<i>Man Asia Credit Opportunities</i>				
Forward currency contracts	24,846,888	45,592,459	3,151,067	28,742,031
Futures contracts	545,039	-	-	-
	<u>25,391,927</u>	<u>45,592,459</u>	<u>3,151,067</u>	<u>28,742,031</u>
<i>Man Euro Corporate Bond</i>	€	€	€	€
Credit default swaps	-	6,664,779	-	6,047,811
Forward currency contracts	471,339,016	43,199,438	297,972,000	17,743,075
Futures contracts	159,204,574	4,027,930	77,317,460	16,309,076
Interest rate swaps	41,744,000	-	41,744,000	-
Total return swaps	41,510,159	-	3,727,796	-
	<u>713,797,749</u>	<u>53,892,147</u>	<u>420,761,256</u>	<u>40,099,962</u>
<i>Man Global Climate Transition Impact Bond</i>	US\$	US\$	US\$	US\$
Forward currency contracts	65,537,529	42,103,937	17,128,033	420,622
Futures contracts	3,185,453	-	-	-
	<u>68,722,982</u>	<u>42,103,937</u>	<u>17,128,033</u>	<u>420,622</u>
<i>Man Emerging Markets Corporate Credit Opportunities</i>				
Credit default swaps	5,000,000	-	2,800,000	-
Forward currency contracts	201,984,570	406,087,567	-	170,875,874
	<u>206,984,570</u>	<u>406,087,567</u>	<u>2,800,000</u>	<u>170,875,874</u>
<i>Man Global Resources Equity</i>				
Equity swaps	41,095,133	-	2,009,588	-
Forward currency contracts	40,345,214	113,218,897	3,299,714	13,396,314
	<u>81,440,347</u>	<u>113,218,897</u>	<u>5,309,302</u>	<u>13,396,314</u>
<i>Man Systematic Global Core Equities</i>				
Forward currency contracts	273,743,963	540,703,590	44,978	156,385,810
Futures contracts	47,312,651	-	12,225,327	-
	<u>321,056,614</u>	<u>540,703,590</u>	<u>12,270,305</u>	<u>156,385,810</u>

Man Funds plc

Condensed notes to the unaudited financial statements (continued)
For the six month period ended 30 June 2026

4. Financial assets and liabilities at fair value through profit or loss (continued)

Derivative financial instruments (continued)

	Notional Value			
	Long	Short	Long	Short
	30 June	30 June	31 December	31 December
	2026	2026	2025	2025
	US\$	US\$	US\$	US\$
<i>Man Global Credit Value</i>				
Credit default swaps	49,197,700	49,369,618	8,986,250	6,835,886
Forward currency contracts	296,932,379	659,626,796	197,462,502	360,653,734
Futures contracts	17,972,352	-	8,986,250	6,835,886
Total return swaps	148,593,590	19,521,600	86,528,257	19,609,000
	<u>512,696,021</u>	<u>728,518,014</u>	<u>292,977,009</u>	<u>387,098,620</u>
<i>Man Systematic European Equity</i>	€	€	€	€
Futures contracts	2,439,596	-	-	-
Rights	1,536	-	-	-
	<u>2,441,132</u>	<u>-</u>	<u>-</u>	<u>-</u>
<i>Man Systematic US Equity</i>	US\$	US\$	US\$	US\$
Futures contracts	1,128,277	-	-	-
	<u>1,128,277</u>	<u>-</u>	<u>-</u>	<u>-</u>

Man Systematic US High Yield held no derivatives as at 30 June 2026 and 31 December 2025. Man Pan-European Equity Growth ceased its operations on 21 April 2026.

Man Systematic European Equity and Man Systematic US Equity commenced their operations on 15 May 2026 and 21 May 2026, respectively. Hence, there were no derivatives held as at 31 December 2025.

Man Funds plc

Condensed notes to the unaudited financial statements (continued)
For the six month period ended 30 June 2026

5. Offsetting financial assets and financial liabilities

As at 30 June 2026 and 31 December 2025, no financial instruments of the Fund are being presented net within the unaudited statement of financial position, respectively. The following tables provide information on the financial impact of netting for instruments subject to an enforceable master netting arrangement or similar agreement in the event of default as defined under such agreements.

Man Global Convertibles

The following table summarises the net financial assets per counterparty as at 30 June 2026:

Offsetting of derivative assets and collateral held by counterparty

	(i)	(ii)	(iii)=(i)+(ii)
		Gross assets not offset in the unaudited statement of financial position	
Counterparty	Gross amounts of assets in the unaudited statement of financial position US\$	Financial instruments US\$	Cash collateral held* US\$
Bank of New York Mellon	150,209	(135,579)	-
BNP Paribas	142,799	(34,608)	-
Total	293,008	(170,187)	-
			Net amount US\$
			14,630
			108,191
			122,821

The following table summarises the net financial liabilities per counterparty as at 30 June 2026:

Offsetting of derivative liabilities and collateral pledged by counterparty

	(i)	(ii)	(iii)=(i)+(ii)
		Gross liabilities not offset in the unaudited statement of financial position	
Counterparty	Gross amounts of liabilities in the unaudited statement of financial position US\$	Financial instruments US\$	Cash collateral pledged** US\$
Bank of New York Mellon	(135,579)	135,579	-
BNP Paribas	(34,608)	34,608	-
Goldman Sachs International	(14,655)	-	14,655
Morgan Stanley & Co. International Plc	(1,689)	-	1,689
Total	(186,531)	170,187	16,344
			Net amount US\$
			-
			-
			-
			-

Man Global Convertibles

The following table summarises the net financial assets per counterparty as at 31 December 2025:

Offsetting of derivative assets and collateral held by counterparty

	(i)	(ii)	(iii)=(i)+(ii)
		Gross assets not offset in the statement of financial position	
Counterparty	Gross amounts of assets in the statement of financial position US\$	Financial instruments US\$	Cash collateral held* US\$
Bank of New York Mellon	74,787	(74,787)	-
BNP Paribas	336,088	(39,553)	(1,885)
Nomura Holdings	13,277	-	-
Total	424,152	(114,340)	(1,885)
			Net amount US\$
			-
			294,650
			13,277
			307,927

Man Funds plc

Condensed notes to the unaudited financial statements (continued)
For the six month period ended 30 June 2026

5. Offsetting financial assets and financial liabilities (continued)

Man Global Convertibles (continued)

The following table summarises the net financial liabilities per counterparty as at 31 December 2025:

Offsetting of derivative liabilities and collateral pledged by counterparty

	(i)	(ii)		(iii)=(i)+(ii)
		Gross liabilities not offset in the statement of financial position		
Counterparty	Gross amounts of liabilities in the statement of financial position US\$	Financial instruments US\$	Cash collateral pledged** US\$	Net amount US\$
Bank of New York Mellon	(195,996)	74,787	121,209	-
BNP Paribas	(39,553)	39,553	-	-
Total	(235,549)	114,340	121,209	-

Man Japan CoreAlpha Equity

The following table summarises the net financial assets per counterparty as at 30 June 2026:

Offsetting of derivative assets and collateral held by counterparty

	(i)	(ii)		(iii)=(i)+(ii)
		Gross assets not offset in the unaudited statement of financial position		
Counterparty	Gross amounts of assets in the unaudited statement of financial position ¥	Financial instruments ¥	Cash collateral held* ¥	Net amount ¥
Bank of New York Mellon	5,319,858,483	(3,345,209,599)	-	1,974,648,884
Morgan Stanley & Co. International Plc	604,407,208	-	-	604,407,208
Total	5,924,265,691	(3,345,209,599)	-	2,579,056,092

The following table summarises the net financial liabilities per counterparty as at 30 June 2026:

Offsetting of derivative liabilities and collateral pledged by counterparty

	(i)	(ii)		(iii)=(i)+(ii)
		Gross liabilities not offset in the unaudited statement of financial position		
Counterparty	Gross amounts of liabilities in the unaudited statement of financial position ¥	Financial instruments ¥	Cash collateral pledged** ¥	Net amount ¥
Bank of New York Mellon	(3,345,209,599)	3,345,209,599	-	-
Total	(3,345,209,599)	3,345,209,599	-	-

The following table summarises the net financial assets per counterparty as at 31 December 2025:

Offsetting of derivative assets and collateral held by counterparty

	(i)	(ii)		(iii)=(i)+(ii)
		Gross assets not offset in the statement of financial position		
Counterparty	Gross amounts of assets in the statement of financial position ¥	Financial instruments ¥	Cash collateral held* ¥	Net amount ¥
Bank of New York Mellon	203,664,784	(203,664,784)	-	-
Morgan Stanley & Co. International Plc	41,599,216	-	-	41,599,216
Total	245,264,000	(203,664,784)	-	41,599,216

Man Funds plc

Condensed notes to the unaudited financial statements (continued)
For the six month period ended 30 June 2026

5. Offsetting financial assets and financial liabilities (continued)

Man Japan CoreAlpha Equity (continued)

The following table summarises the net financial liabilities per counterparty as at 31 December 2025:

Offsetting of derivative liabilities and collateral pledged by counterparty

	(i)	(ii)	(iii)=(i)+(ii)
		Gross liabilities not offset in the statement of financial position	
Counterparty	Gross amounts of liabilities in the statement of financial position ¥	Financial instruments ¥	Cash collateral pledged** ¥
Bank of New York Mellon	(1,017,547,705)	203,664,784	-
Total	(1,017,547,705)	203,664,784	-
			Net amount ¥
			(813,882,921)
			(813,882,921)

Man Systematic Emerging Markets Equity

The following table summarises the net financial assets per counterparty as at 30 June 2026:

Offsetting of derivative assets and collateral held by counterparty

	(i)	(ii)	(iii)=(i)+(ii)
		Gross assets not offset in the unaudited statement of financial position	
Counterparty	Gross amounts of assets in the unaudited statement of financial position US\$	Financial instruments US\$	Cash collateral held* US\$
Bank of New York Mellon	21,495	(21,495)	-
Goldman Sachs International	4,434,295	(4,434,295)	-
Morgan Stanley & Co. International Plc	22,121,431	(22,121,431)	-
Total	26,577,221	(26,577,221)	-
			Net amount US\$
			-
			-
			-
			-

The following table summarises the net financial liabilities per counterparty as at 30 June 2026:

Offsetting of derivative liabilities and collateral pledged by counterparty

	(i)	(ii)	(iii)=(i)+(ii)
		Gross liabilities not offset in the unaudited statement of financial position	
Counterparty	Gross amounts of liabilities in the unaudited statement of financial position US\$	Financial instruments US\$	Cash collateral pledged** US\$
Bank of New York Mellon	(48,130)	21,495	-
Goldman Sachs International	(6,342,107)	4,434,295	1,907,812
Morgan Stanley & Co. International Plc	(23,560,124)	22,121,431	1,438,693
Total	(29,950,361)	26,577,221	3,346,505
			Net amount US\$
			(26,635)
			-
			-
			(26,635)

The following table summarises the net financial assets per counterparty as at 31 December 2025:

Offsetting of derivative assets and collateral held by counterparty

	(i)	(ii)	(iii)=(i)+(ii)
		Gross assets not offset in the statement of financial position	
Counterparty	Gross amounts of assets in the statement of financial position US\$	Financial instruments US\$	Cash collateral held* US\$
Bank of New York Mellon	5	(5)	-
Goldman Sachs International	4,305,468	(703,157)	-
Morgan Stanley & Co. International Plc	18,908,288	(7,279,898)	(11,628,390)
Total	23,213,761	(7,983,060)	(11,628,390)
			Net amount US\$
			-
			3,602,311
			-
			3,602,311

Man Funds plc

Condensed notes to the unaudited financial statements (continued)
For the six month period ended 30 June 2026

5. Offsetting financial assets and financial liabilities (continued)

Man Systematic Emerging Markets Equity (continued)

The following table summarises the net financial liabilities per counterparty as at 31 December 2025:

Offsetting of derivative liabilities and collateral pledged by counterparty

	(i)	(ii)		(iii)=(i)+(ii)
		Gross liabilities not offset in the statement of financial position		
Counterparty	Gross amounts of liabilities in the statement of financial position US\$	Financial instruments US\$	Cash collateral pledged** US\$	Net amount US\$
Bank of New York Mellon	(2,965)	5	-	(2,960)
Goldman Sachs International	(703,157)	703,157	-	-
Morgan Stanley & Co. International Plc	(7,279,898)	7,279,898	-	-
Total	(7,986,020)	7,983,060	-	(2,960)

Man Global Emerging Markets Local Currency Rates

The following table summarises the net financial assets per counterparty as at 30 June 2026:

Offsetting of derivative assets and collateral held by counterparty

	(i)	(ii)		(iii)=(i)+(ii)
		Gross assets not offset in the unaudited statement of financial position		
Counterparty	Gross amounts of assets in the unaudited statement of financial position US\$	Financial instruments US\$	Cash collateral held* US\$	Net amount US\$
Bank of New York Mellon	11,888	(9,821)	(105)	1,962
Goldman Sachs International	284	(284)	-	-
HSBC Bank Plc	8,941	(8,941)	-	-
Total	21,113	(19,046)	(105)	1,962

The following table summarises the net financial liabilities per counterparty as at 30 June 2026:

Offsetting of derivative liabilities and collateral pledged by counterparty

	(i)	(ii)		(iii)=(i)+(ii)
		Gross liabilities not offset in the unaudited statement of financial position		
Counterparty	Gross amounts of liabilities in the unaudited statement of financial position US\$	Financial instruments US\$	Cash collateral pledged** US\$	Net amount US\$
Bank of New York Mellon	(9,821)	9,821	-	-
Goldman Sachs International	(3,513)	284	3,229	-
HSBC Bank Plc	(45,365)	8,941	-	(36,424)
Total	(58,699)	19,046	3,229	(36,424)

The following table summarises the net financial assets per counterparty as at 31 December 2025:

Offsetting of derivative assets and collateral held by counterparty

	(i)	(ii)		(iii)=(i)+(ii)
		Gross assets not offset in the statement of financial position		
Counterparty	Gross amounts of assets in the statement of financial position US\$	Financial instruments US\$	Cash collateral held* US\$	Net amount US\$
Goldman Sachs International	3,136	-	-	3,136
HSBC Bank Plc	30,061	(30,061)	-	-
Total	33,197	(30,061)	-	3,136

Man Funds plc

Condensed notes to the unaudited financial statements (continued)
For the six month period ended 30 June 2026

5. Offsetting financial assets and financial liabilities (continued)

Man Global Emerging Markets Local Currency Rates (continued)

The following table summarises the net financial liabilities per counterparty as at 31 December 2025:

Offsetting of derivative liabilities and collateral pledged by counterparty

	(i)	(ii)		(iii)=(i)+(ii)
		Gross liabilities not offset in the statement of financial position		
	Gross amounts of liabilities in the statement of financial position	Financial instruments	Cash collateral pledged**	Net amount
Counterparty	US\$	US\$	US\$	US\$
Bank of New York Mellon	(2,273)	-	-	(2,273)
HSBC Bank Plc	(30,440)	30,061	-	(379)
Total	(32,713)	30,061	-	(2,652)

Man Global Emerging Markets Bond

The following table summarises the net financial assets per counterparty as at 30 June 2026:

Offsetting of derivative assets and collateral received by counterparty

	(i)	(ii)		(iii)=(i)+(ii)
		Gross assets not offset in the unaudited statement of financial position		
	Gross amounts of assets in the unaudited statement of financial position	Financial instruments	Cash collateral held*	Net amount
Counterparty	US\$	US\$	US\$	US\$
Bank of New York Mellon	6,911	(6,911)	-	-
Total	6,911	(6,911)	-	-

The following table summarises the net financial liabilities per counterparty as at 30 June 2026:

Offsetting of derivative liabilities and collateral pledged by counterparty

	(i)	(ii)		(iii)=(i)+(ii)
		Gross liabilities not offset in the unaudited statement of financial position		
	Gross amounts of liabilities in the unaudited statement of financial position	Financial instruments	Cash collateral pledged**	Net amount
Counterparty	US\$	US\$	US\$	US\$
Bank of New York Mellon	(16,164)	6,911	9,253	-
Total	(16,164)	6,911	9,253	-

As at 31 December 2025, there were no financial assets subject to offsetting.

Man Funds plc

Condensed notes to the unaudited financial statements (continued)
For the six month period ended 30 June 2026

5. Offsetting financial assets and financial liabilities (continued)

Man Global Emerging Markets Bond (continued)

The following table summarises the net financial liabilities per counterparty as at 31 December 2025:

Offsetting of derivative liabilities and collateral pledged by counterparty

	(i)	(ii)		(iii)=(i)+(ii)
		Gross liabilities not offset in the statement of financial position		
	Gross amounts of liabilities in the statement of financial position	Financial instruments	Cash collateral pledged**	Net amount
Counterparty	US\$	US\$	US\$	US\$
Bank of New York Mellon	(13,047)	-	-	(13,047)
Total	(13,047)	-	-	(13,047)

Man Pan-European Equity Growth

Man Pan-European Equity Growth ceased operations on 21 April 2026. There were no financial assets and liabilities subject to offsetting as at 30 June 2026.

The following table summarises the net financial assets per counterparty as at 31 December 2025:

Offsetting of derivative assets and collateral held by counterparty

	(i)	(ii)		(iii)=(i)+(ii)
		Gross assets not offset in the statement of financial position		
	Gross amounts of assets in the statement of financial position	Financial instruments	Cash collateral held*	Net amount
Counterparty	€	€	€	€
Bank of New York Mellon	19,469	(5,918)	-	13,551
Total	19,469	(5,918)	-	13,551

The following table summarises the net financial liabilities per counterparty as at 31 December 2025:

Offsetting of derivative liabilities and collateral pledged by counterparty

	(i)	(ii)		(iii)=(i)+(ii)
		Gross liabilities not offset in the statement of financial position		
	Gross amounts of liabilities in the statement of financial position	Financial instruments	Cash collateral pledged**	Net amount
Counterparty	€	€	€	€
Bank of New York Mellon	(5,918)	5,918	-	-
Total	(5,918)	5,918	-	-

Man Funds plc

Condensed notes to the unaudited financial statements (continued)
For the six month period ended 30 June 2026

5. Offsetting financial assets and financial liabilities (continued)

Man Systematic Europe

The following table summarises the net financial assets per counterparty as at 30 June 2026:

Offsetting of derivative assets and collateral held by counterparty

	(i)	(ii) Gross assets not offset in the unaudited statement of financial position		(iii)=(i)+(ii)
	Gross amounts of assets in the unaudited statement of financial position €	Financial instruments €	Cash collateral held* €	Net amount €
Counterparty				
Goldman Sachs International	9,168	-	(45)	9,123
Total	9,168	-	(45)	9,123

The following table summarises the net financial assets per counterparty as at 31 December 2025:

Offsetting of derivative assets and collateral held by counterparty

	(i)	(ii) Gross assets not offset in the statement of financial position		(iii)=(i)+(ii)
	Gross amounts of assets in the statement of financial position €	Financial instruments €	Cash collateral held* €	Net amount €
Counterparty				
Goldman Sachs International	12,636	-	(141)	12,495
Total	12,636	-	(141)	12,495

As at 30 June 2026 and 31 December 2025, there were no financial liabilities subject to offsetting.

Man Funds plc

Condensed notes to the unaudited financial statements (continued)
For the six month period ended 30 June 2026

5. Offsetting financial assets and financial liabilities (continued)

Man Systematic China A Equity

The following table summarises the net financial assets per counterparty as at 30 June 2026:

Offsetting of derivative assets and collateral held by counterparty

	(i)	(ii)		(iii)=(i)+(ii)
		Gross assets not offset in the unaudited statement of financial position		
Counterparty	Gross amounts of assets in the unaudited statement of financial position US\$	Financial instruments US\$	Cash collateral held* US\$	Net amount US\$
Bank of New York Mellon	4,871	(4,871)	-	-
Morgan Stanley & Co. International Plc	6,609	-	-	6,609
Total	11,480	(4,871)	-	6,609

The following table summarises the net financial liabilities per counterparty as at 30 June 2026:

Offsetting of derivative liabilities and collateral pledged by counterparty

	(i)	(ii)		(iii)=(i)+(ii)
		Gross liabilities not offset in the unaudited statement of financial position		
Counterparty	Gross amounts of liabilities in the unaudited statement of financial position US\$	Financial instruments US\$	Cash collateral pledged** US\$	Net amount US\$
Bank of New York Mellon	(11,585)	4,871	-	(6,714)
Total	(11,585)	4,871	-	(6,714)

As at 31 December 2025, there were no financial assets subject to offsetting.

The following table summarises the net financial liabilities per counterparty as at 31 December 2025:

Offsetting of derivative liabilities and collateral pledged by counterparty

	(i)	(ii)		(iii)=(i)+(ii)
		Gross liabilities not offset in the statement of financial position		
Counterparty	Gross amounts of liabilities in the statement of financial position US\$	Financial instruments US\$	Cash collateral pledged** US\$	Net amount US\$
Bank of New York Mellon	(7,907)	-	-	(7,907)
Morgan Stanley & Co. International Plc	(1,213)	-	1,213	-
Total	(9,120)	-	1,213	(7,907)

Man Funds plc

Condensed notes to the unaudited financial statements (continued)
For the six month period ended 30 June 2026

5. Offsetting financial assets and financial liabilities (continued)

Man Asia (ex Japan) Equity

The following table summarises the net financial assets per counterparty as at 30 June 2026:

Offsetting of derivative assets and collateral held by counterparty

	(i)	(ii)	(iii)=(i)+(ii)
		Gross assets not offset in the unaudited statement of financial position	
	Gross amounts of assets in the unaudited statement of financial position US\$	Financial instruments US\$	Cash collateral held* US\$
Counterparty			Net amount US\$
BNP Paribas	5,314,476	(530,705)	-
Morgan Stanley & Co. International Plc	766,137	-	-
Total	6,080,613	(530,705)	-

The following table summarises the net financial liabilities per counterparty as at 30 June 2026:

Offsetting of derivative liabilities and collateral pledged by counterparty

	(i)	(ii)	(iii)=(i)+(ii)
		Gross liabilities not offset in the unaudited statement of financial position	
	Gross amounts of liabilities in the unaudited statement of financial position US\$	Financial instruments US\$	Cash collateral pledged** US\$
Counterparty			Net amount US\$
BNP Paribas	(530,705)	530,705	-
Total	(530,705)	530,705	-

The following table summarises the net financial assets per counterparty as at 31 December 2025:

Offsetting of derivative assets and collateral held by counterparty

	(i)	(ii)	(iii)=(i)+(ii)
		Gross assets not offset in the statement of financial position	
	Gross amounts of assets in the statement of financial position US\$	Financial instruments US\$	Cash collateral held* US\$
Counterparty			Net amount US\$
Morgan Stanley & Co. International Plc	1,750,076	(1,750,076)	-
Societe Generale	827,343	-	(827,343)
Total	2,577,419	(1,750,076)	(827,343)

The following table summarises the net financial liabilities per counterparty as at 31 December 2025:

Offsetting of derivative liabilities and collateral pledged by counterparty

	(i)	(ii)	(iii)=(i)+(ii)
		Gross liabilities not offset in the statement of financial position	
	Gross amounts of liabilities in the statement of financial position US\$	Financial instruments US\$	Cash collateral pledged** US\$
Counterparty			Net amount US\$
Morgan Stanley & Co. International Plc	(8,283,187)	1,750,076	6,533,111
Total	(8,283,187)	1,750,076	6,533,111

Man Funds plc

Condensed notes to the unaudited financial statements (continued)
For the six month period ended 30 June 2026

5. Offsetting financial assets and financial liabilities (continued)

Man Systematic US High Yield

The Portfolio did not have any financial impact of netting for instruments subject to an enforceable master netting arrangement as at 30 June 2026 and 31 December 2025.

Man Global Investment Grade Opportunities

The following table summarises the net financial assets per counterparty as at 30 June 2026:

Offsetting of derivative assets and collateral held by counterparty

	(i)	(ii)	(iii)=(i)+(ii)
		Gross assets not offset in the unaudited statement of financial position	
Counterparty	Gross amounts of assets in the unaudited statement of financial position US\$	Financial instruments US\$	Cash collateral held* US\$
Bank of New York Mellon	15,423,279	(9,725,714)	-
Barclays Plc	25,888	-	-
BNP Paribas	4,380,424	(32,016)	(4,184,218)
Goldman Sachs International	26,644,587	(732,161)	-
JP Morgan Securities Plc	1,528,003	(1,274,415)	(253,588)
Morgan Stanley & Co. International Plc	53,252	(53,252)	-
Natixis SA	1,221,537	(151,528)	(382,631)
Total	49,276,970	(11,969,086)	(4,820,437)
			Net amount US\$
			32,487,447

The following table summarises the net financial liabilities per counterparty as at 30 June 2026:

Offsetting of derivative liabilities and collateral pledged by counterparty

	(i)	(ii)	(iii)=(i)+(ii)
		Gross liabilities not offset in the unaudited statement of financial position	
Counterparty	Gross amounts of liabilities in the unaudited statement of financial position US\$	Financial instruments US\$	Cash collateral pledged** US\$
Bank of New York Mellon	(9,725,714)	9,725,714	-
BNP Paribas	(32,016)	32,016	-
Goldman Sachs International	(732,161)	732,161	-
JP Morgan Securities Plc	(1,274,415)	1,274,415	-
Morgan Stanley & Co. International Plc	(198,922)	53,252	145,670
Natixis SA	(151,528)	151,528	-
Total	(12,114,756)	11,969,086	145,670
			Net amount US\$
			-

The following table summarises the net financial assets per counterparty as at 31 December 2025:

Offsetting of derivative assets and collateral held by counterparty

	(i)	(ii)	(iii)=(i)+(ii)
		Gross assets not offset in the statement of financial position	
Counterparty	Gross amounts of assets in the statement of financial position US\$	Financial instruments US\$	Cash collateral held* US\$
Bank of New York Mellon	47,612,673	(6,378,000)	(37,940,000)
Barclays Plc	827,922	-	-
BNP Paribas	4,799,132	(206,702)	(4,494,506)
JP Morgan Securities Plc	1,806,337	(1,806,337)	-
Morgan Stanley & Co. International Plc	193,483	-	-
Total	55,239,547	(8,391,039)	(42,434,506)
			Net amount US\$
			4,414,002

Man Funds plc

Condensed notes to the unaudited financial statements (continued)
For the six month period ended 30 June 2026

5. Offsetting financial assets and financial liabilities (continued)

Man Global Investment Grade Opportunities (continued)

The following table summarises the net financial liabilities per counterparty as at 31 December 2025:

Offsetting of derivative liabilities and collateral pledged by counterparty

	(i)	(ii)		(iii)=(i)+(ii)
		Gross liabilities not offset in the statement of financial position		
	Gross amounts of liabilities in the statement of financial position	Financial instruments	Cash collateral pledged**	Net amount
Counterparty	US\$	US\$	US\$	US\$
Bank of New York Mellon	(6,378,000)	6,378,000	-	-
BNP Paribas	(206,702)	206,702	-	-
Goldman Sachs International	(14,684,534)	-	14,684,534	-
JP Morgan Securities Plc	(1,949,473)	1,806,337	143,136	-
Total	(23,218,709)	8,391,039	14,827,670	-

Man China Equity

The following table summarises the net financial assets per counterparty as at 30 June 2026:

Offsetting of derivative assets and collateral held by counterparty

	(i)	(ii)		(iii)=(i)+(ii)
		Gross assets not offset in the unaudited statement of financial position		
	Gross amounts of assets in the unaudited statement of financial position	Financial instruments	Cash collateral held*	Net amount
Counterparty	US\$	US\$	US\$	US\$
Bank of New York Mellon	2,265	(1,962)	-	303
Total	2,265	(1,962)	-	303

The following table summarises the net financial liabilities per counterparty as at 30 June 2026:

Offsetting of derivative liabilities and collateral pledged by counterparty

	(i)	(ii)		(iii)=(i)+(ii)
		Gross liabilities not offset in the unaudited statement of financial position		
	Gross amounts of liabilities in the unaudited statement of financial position	Financial instruments	Cash collateral pledged**	Net amount
Counterparty	US\$	US\$	US\$	US\$
Bank of New York Mellon	(1,962)	1,962	-	-
Total	(1,962)	1,962	-	-

The following table summarises the net financial assets per counterparty as at 31 December 2025:

Offsetting of derivative assets and collateral held by counterparty

	(i)	(ii)		(iii)=(i)+(ii)
		Gross assets not offset in the statement of financial position		
	Gross amounts of assets in the statement of financial position	Financial instruments	Cash collateral held*	Net amount
Counterparty	US\$	US\$	US\$	US\$
Bank of New York Mellon	127	(127)	-	-
Total	127	(127)	-	-

Man Funds plc

Condensed notes to the unaudited financial statements (continued)
For the six month period ended 30 June 2026

5. Offsetting financial assets and financial liabilities (continued)

Man China Equity (continued)

The following table summarises the net financial liabilities per counterparty as at 31 December 2025:

Offsetting of derivative liabilities and collateral pledged by counterparty

	(i)	(ii)		(iii)=(i)+(ii)
		Gross liabilities not offset in the statement of financial position		
	Gross amounts of liabilities in the statement of financial position	Financial instruments	Cash collateral pledged**	Net amount
Counterparty	US\$	US\$	US\$	US\$
Bank of New York Mellon	(3,627)	127	-	(3,500)
Morgan Stanley & Co. International Plc	(38)	-	38	-
Total	(3,665)	127	38	(3,500)

Man Dynamic Income

The following table summarises the net financial assets per counterparty as at 30 June 2026:

Offsetting of derivative assets and collateral held by counterparty

	(i)	(ii)		(iii)=(i)+(ii)
		Gross assets not offset in the unaudited statement of financial position		
	Gross amounts of assets in the unaudited statement of financial position	Financial instruments	Cash collateral held*	Net amount
Counterparty	US\$	US\$	US\$	US\$
Bank of New York Mellon	13,009,985	(10,262,462)	(2,747,523)	-
BNP Paribas	1,993,212	(27,005)	(862,591)	1,103,616
Barclays Plc	59,846	-	-	59,846
Goldman Sachs International	1,984,821	-	-	1,984,821
JP Morgan Securities Plc	642,348	(163,955)	(478,393)	-
Morgan Stanley & Co. International Plc	14,886	(14,886)	-	-
Total	17,705,098	(10,468,308)	(4,088,507)	3,148,283

The following table summarises the net financial liabilities per counterparty as at 30 June 2026:

Offsetting of derivative liabilities and collateral pledged by counterparty

	(i)	(ii)		(iii)=(i)+(ii)
		Gross liabilities not offset in the unaudited statement of financial position		
	Gross amounts of liabilities in the unaudited statement of financial position	Financial instruments	Cash collateral pledged**	Net amount
Counterparty	US\$	US\$	US\$	US\$
Bank of New York Mellon	(10,262,462)	10,262,462	-	-
BNP Paribas	(27,005)	27,005	-	-
JP Morgan Securities Plc	(163,955)	163,955	-	-
Morgan Stanley & Co. International Plc	(111,118)	14,886	96,232	-
Natixis SA	(1,881)	-	1,881	-
Total	(10,566,421)	10,468,308	98,113	-

Man Funds plc

Condensed notes to the unaudited financial statements (continued)
For the six month period ended 30 June 2026

5. Offsetting financial assets and financial liabilities (continued)

Man Dynamic Income (continued)

The following table summarises the net financial assets per counterparty as at 31 December 2025:

Offsetting of derivative assets and collateral held by counterparty

	(i)	(ii)	(iii)=(i)+(ii)	
		Gross assets not offset in the statement of financial position		
	Gross amounts of assets in the statement of financial position	Financial instruments	Cash collateral held*	Net amount
Counterparty	US\$	US\$	US\$	US\$
Bank of New York Mellon	38,550,048	(4,859,983)	(31,390,000)	2,300,065
BNP Paribas	912,965	(512,150)	(400,815)	-
Barclays Plc	1,400,068	(165,363)	-	1,234,705
Goldman Sachs International	1,931,616	(126,570)	-	1,805,046
JP Morgan Securities Plc	572,754	(134,144)	(438,610)	-
Morgan Stanley & Co. International Plc	49,932	(48,552)	-	1,380
Total	43,417,383	(5,846,762)	(32,229,425)	5,341,196

The following table summarises the net financial liabilities per counterparty as at 31 December 2025:

Offsetting of derivative liabilities and collateral pledged by counterparty

Offsetting of derivative liabilities and collateral pledged by counterparty					
	(i)	(ii)		(iii)=(i)+(ii)	
		Gross liabilities not offset in the statement of financial position			
	Gross amounts of liabilities in the statement of financial position	Financial instruments	Cash collateral pledged**	Net amount	
Counterparty	US\$	US\$	US\$	US\$	
Bank of New York Mellon	(4,859,983)	4,859,983	-	-	
BNP Paribas	(512,150)	512,150	-	-	
Barclays Plc	(165,363)	165,363	-	-	
Goldman Sachs International	(126,570)	126,570	-	-	
JP Morgan Securities Plc	(134,144)	134,144	-	-	
Morgan Stanley & Co. International Plc	(48,552)	48,552	-	-	
Total	(5,846,762)	5,846,762	-	-	

Man Asia Credit Opportunities

The following table summarises the net financial assets per counterparty as at 30 June 2026:

Offsetting of derivative assets and collateral held by counterparty

Offsetting of derivative assets and collateral held by counterparty				
	(i)	(ii)		(iii)=(i)+(ii)
		Gross assets not offset in the unaudited statement of financial position		
	Gross amounts of assets in the unaudited statement of financial position	Financial instruments	Cash collateral held*	Net amount
Counterparty	US\$	US\$	US\$	US\$
Bank of New York Mellon	49,730	(49,730)	-	-
JP Morgan Securities Plc	4,414	-	(212)	4,202
Total	54,144	(49,730)	(212)	4,202

Man Funds plc

Condensed notes to the unaudited financial statements (continued)
For the six month period ended 30 June 2026

5. Offsetting financial assets and financial liabilities (continued)

Man Asia Credit Opportunities (continued)

The following table summarises the net financial liabilities per counterparty as at 30 June 2026:

Offsetting of derivative liabilities and collateral pledged by counterparty

	(i)	(ii)	(iii)=(i)+(ii)
		Gross liabilities not offset in the unaudited statement of financial position	
	Gross amounts of assets in the unaudited statement of financial position	Financial instruments	Cash collateral pledged**
Counterparty	US\$	US\$	US\$
Bank of New York Mellon	(59,015)	49,730	9,285
Total	(59,015)	49,730	9,285

The following table summarises the net financial assets per counterparty as at 31 December 2025:

Offsetting of derivative assets and collateral held by counterparty

	(i)	(ii)	(iii)=(i)+(ii)
		Gross assets not offset in the statement of financial position	
	Gross amounts of assets in the statement of financial position	Financial instruments	Cash collateral held*
Counterparty	US\$	US\$	US\$
Bank of New York Mellon	4,142	(4,142)	-
Total	4,142	(4,142)	-

The following table summarises the net financial liabilities per counterparty as at 31 December 2025:

Offsetting of derivative liabilities and collateral pledged by counterparty

	(i)	(ii)	(iii)=(i)+(ii)
		Gross liabilities not offset in the statement of financial position	
	Gross amounts of liabilities in the statement of financial position	Financial instruments	Cash collateral pledged**
Counterparty	US\$	US\$	US\$
Bank of New York Mellon	(57,814)	4,142	-
Total	(57,814)	4,142	-

Man Euro Corporate Bond

The following table summarises the net financial assets per counterparty as at 30 June 2026:

Offsetting of derivative assets and collateral held by counterparty

	(i)	(ii)	(iii)=(i)+(ii)
		Gross assets not offset in the unaudited statement of financial position	
	Gross amounts of assets in the statement of financial position	Financial instruments	Cash collateral held*
Counterparty	€	€	€
Bank of New York Mellon	996,784	(996,784)	-
Barclays Plc	3,576	-	-
Goldman Sachs International	1,266,592	(232,074)	-
JP Morgan Securities Plc	19,426	(19,426)	-
Morgan Stanley & Co. International Plc	3,538	(3,538)	-
Total	2,289,916	(1,251,822)	-

Man Funds plc

Condensed notes to the unaudited financial statements (continued)
For the six month period ended 30 June 2026

5. Offsetting financial assets and financial liabilities (continued)

Man Euro Corporate Bond (continued)

The following table summarises the net financial liabilities per counterparty as at 30 June 2026:

Offsetting of derivative liabilities and collateral pledged by counterparty

	(i)	(ii) Gross liabilities not offset in the unaudited statement of financial position		(iii)=(i)+(ii)
	Gross amounts of liabilities in the unaudited statement of financial position	Financial instruments	Cash collateral pledged**	Net amount
Counterparty	€	€	€	€
Bank of New York Mellon	(4,067,315)	996,784	3,070,531	-
BNP Paribas	(2,319,074)	-	2,319,074	-
Goldman Sachs International	(232,074)	232,074	-	-
JP Morgan Securities Plc	(93,045)	19,426	73,619	-
Morgan Stanley & Co. International Plc	(24,957)	3,538	21,419	-
Total	(6,736,465)	1,251,822	5,484,643	-

The following table summarises the net financial assets per counterparty as at 31 December 2025:

Offsetting of derivative assets and collateral held by counterparty

	(i)	(ii) Gross assets not offset in the statement of financial position		(iii)=(i)+(ii)
	Gross amounts of assets in the statement of financial position	Financial instruments	Cash collateral held*	Net amount
Counterparty	€	€	€	€
Bank of New York Mellon	133,063	(133,063)	-	-
Barclays Plc	98,365	-	-	98,365
Goldman Sachs International	237,744	(237,744)	-	-
JP Morgan Securities Plc	1,249	(1,249)	-	-
Morgan Stanley & Co. International Plc	15,212	-	-	15,212
Total	485,633	(372,056)	-	113,577

The following table summarises the net financial liabilities per counterparty as at 31 December 2025:

Offsetting of derivative liabilities and collateral pledged by counterparty

	(i)	(ii) Gross liabilities not offset in the statement of financial position		(iii)=(i)+(ii)
	Gross amounts of liabilities in the statement of financial position	Financial instruments	Cash collateral pledged**	Net amount
Counterparty	€	€	€	€
Bank of New York Mellon	(1,040,220)	133,063	840,000	(67,157)
Goldman Sachs International	(694,241)	237,744	456,497	-
JP Morgan Securities Plc	(148,396)	1,249	147,147	-
Total	(1,882,857)	372,056	1,443,644	(67,157)

Man Funds plc

Condensed notes to the unaudited financial statements (continued)
For the six month period ended 30 June 2026

5. Offsetting financial assets and financial liabilities (continued)

Man Global Climate Transition Impact Bond

The following table summarises the net financial assets per counterparty as at 30 June 2026:

Offsetting of derivative assets and collateral held by counterparty

	(i)	(ii)	(iii)=(i)+(ii)
		Gross assets not offset in the unaudited statement of financial position	
	Gross amounts of assets in the unaudited statement of financial position US\$	Financial instruments US\$	Cash collateral held* US\$
Counterparty			Net amount US\$
Bank of New York Mellon	582,418	(51,626)	(530,792)
JP Morgan Securities Plc	37,718	-	-
Total	620,136	(51,626)	(530,792)

The following table summarises the net financial liabilities as per counterparty as at 30 June 2026:

Offsetting of derivative liabilities and collateral pledged by counterparty

	(i)	(ii)	(iii)=(i)+(ii)
		Gross liabilities not offset in the unaudited statement of financial position	
	Gross amounts of assets in the unaudited statement of financial position US\$	Financial instruments US\$	Cash collateral pledged** US\$
Counterparty			Net amount US\$
Bank of New York Mellon	(51,626)	51,626	-
Total	(51,626)	51,626	-

The following table summarises the net financial assets per counterparty as at 31 December 2025:

Offsetting of derivative assets and collateral held by counterparty

	(i)	(ii)	(iii)=(i)+(ii)
		Gross assets not offset in the statement of financial position	
	Gross amounts of assets in the statement of financial position US\$	Financial instruments US\$	Cash collateral held* US\$
Counterparty			Net amount US\$
Bank of New York Mellon	21,086	(9,792)	-
Total	21,086	(9,792)	-

The following table summarises the net financial liabilities per counterparty as at 31 December 2025:

Offsetting of derivative liabilities and collateral pledged by counterparty

	(i)	(ii)	(iii)=(i)+(ii)
		Gross liabilities not offset in the statement of financial position	
	Gross amounts of liabilities in the statement of financial position US\$	Financial instruments US\$	Cash collateral pledged** US\$
Counterparty			Net amount US\$
Bank of New York Mellon	(9,792)	9,792	-
Total	(9,792)	9,792	-

Man Funds plc

Condensed notes to the unaudited financial statements (continued)
For the six month period ended 30 June 2026

5. Offsetting financial assets and financial liabilities (continued)

Man Emerging Markets Corporate Credit Opportunities

The following table summarises the net financial assets per counterparty as at 30 June 2026:

Offsetting of derivative assets and collateral held by counterparty

	(i)	(ii)		(iii)=(i)+(ii)
		Gross assets not offset in the unaudited statement of financial position		
	Gross amounts of assets in the unaudited statement of financial position	Financial instruments	Cash collateral held*	Net amount
Counterparty	US\$	US\$	US\$	US\$
Bank of New York Mellon	232,732	(232,732)	-	-
JP Morgan Securities Plc	103,114	(53,364)	-	49,750
Total	335,846	(286,096)	-	49,750

The following table summarises the net financial liabilities as per counterparty as at 30 June 2026:

Offsetting of derivative liabilities and collateral pledged by counterparty

	(i)	(ii)		(iii)=(i)+(ii)
		Gross liabilities not offset in the unaudited statement of financial position		
	Gross amounts of liabilities in the unaudited statement of financial position	Financial instruments	Cash collateral pledged**	Net amount
Counterparty	US\$	US\$	US\$	US\$
Bank of New York Mellon	(523,059)	232,732	290,327	-
JP Morgan Securities Plc	(53,364)	53,364	-	-
Total	(576,423)	286,096	290,327	-

The following table summarises the net financial assets per counterparty as at 31 December 2025:

Offsetting of derivative assets and collateral held by counterparty

	(i)	(ii)		(iii)=(i)+(ii)
		Gross assets not offset in the statement of financial position		
	Gross amounts of assets in the statement of financial position	Financial instruments	Cash collateral held*	Net amount
Counterparty	US\$	US\$	US\$	US\$
JP Morgan Securities Plc	99,170	-	(1,803)	97,367
Total	99,170	-	(1,803)	97,367

The following table summarises the net financial liabilities as per counterparty as at 31 December 2025:

Offsetting of derivative liabilities and collateral pledged by counterparty

	(i)	(ii)		(iii)=(i)+(ii)
		Gross liabilities not offset in the statement of financial position		
	Gross amounts of liabilities in the statement of financial position	Financial instruments	Cash collateral pledged**	Net amount
Counterparty	US\$	US\$	US\$	US\$
Bank of New York Mellon	(370,983)	-	370,983	-
Total	(370,983)	-	370,983	-

Man Funds plc

Condensed notes to the unaudited financial statements (continued)
For the six month period ended 30 June 2026

5. Offsetting financial assets and financial liabilities (continued)

Man Global Resources Equity

The following table summarises the net financial assets per counterparty as at 30 June 2026:

Offsetting of derivative assets and collateral held by counterparty

	(i)	(ii)	(iii)=(i)+(ii)
		Gross assets not offset in the unaudited statement of financial position	
	Gross amounts of assets in the unaudited statement of financial position US\$	Financial instruments US\$	Cash collateral held* US\$
Counterparty			Net amount US\$
Bank of New York Mellon	283,748	(283,748)	-
Morgan Stanley & Co. International Plc	1,910,730	(1,762,479)	(8,172)
Total	2,194,478	(2,046,227)	(8,172)

The following table summarises the net financial liabilities as per counterparty as at 30 June 2026:

Offsetting of derivative liabilities and collateral pledged by counterparty

	(i)	(ii)	(iii)=(i)+(ii)
		Gross liabilities not offset in the unaudited statement of financial position	
	Gross amounts of liabilities in the unaudited statement of financial position US\$	Financial instruments US\$	Cash collateral pledged** US\$
Counterparty			Net amount US\$
Bank of New York Mellon	(1,346,521)	283,748	1,062,773
Morgan Stanley & Co. International Plc	(1,762,479)	1,762,479	-
Total	(3,109,000)	2,046,227	1,062,773

The following table summarises the net financial assets per counterparty as at 31 December 2025:

Offsetting of derivative assets and collateral held by counterparty

	(i)	(ii)	(iii)=(i)+(ii)
		Gross assets not offset in the statement of financial position	
	Gross amounts of assets in the statement of financial position US\$	Financial instruments US\$	Cash collateral held* US\$
Counterparty			Net amount US\$
Bank of New York Mellon	53,077	(36,064)	-
Morgan Stanley & Co. International Plc	580,041	(17,697)	(42,051)
Total	633,118	(53,761)	(42,051)

The following table summarises the net financial liabilities as per counterparty as at 31 December 2025:

Offsetting of derivative liabilities and collateral pledged by counterparty

	(i)	(ii)	(iii)=(i)+(ii)
		Gross liabilities not offset in the statement of financial position	
	Gross amounts of liabilities in the statement of financial position US\$	Financial instruments US\$	Cash collateral pledged** US\$
Counterparty			Net amount US\$
Bank of New York Mellon	(36,064)	36,064	-
Morgan Stanley & Co. International Plc	(17,697)	17,697	-
Total	(53,761)	53,761	-

Man Funds plc

Condensed notes to the unaudited financial statements (continued)
For the six month period ended 30 June 2026

5. Offsetting financial assets and financial liabilities (continued)

Man Systematic Global Core Equities

The following table summarises the net financial assets per counterparty as at 30 June 2026:

Offsetting of derivative assets and collateral held by counterparty

	(i)	(ii)	(iii)=(i)+(ii)
		Gross assets not offset in the unaudited statement of financial position	
	Gross amounts of assets in the unaudited statement of financial position	Financial instruments	Cash collateral held*
Counterparty	US\$	US\$	US\$
Bank of New York Mellon	736,711	(644,327)	-
Goldman Sachs International	211,097	(92,650)	-
Total	947,808	(736,977)	-
			Net amount US\$
			92,384
			118,447
			210,831

The following table summarises the net financial liabilities as per counterparty as at 30 June 2026:

Offsetting of derivative liabilities and collateral pledged by counterparty

	(i)	(ii)	(iii)=(i)+(ii)
		Gross liabilities not offset in the unaudited statement of financial position	
	Gross amounts of liabilities in the unaudited statement of financial position	Financial instruments	Cash collateral pledged**
Counterparty	US\$	US\$	US\$
Bank of New York Mellon	(644,327)	644,327	-
Goldman Sachs International	(92,650)	92,650	-
Total	(736,977)	736,977	-
			Net amount US\$
			-
			-
			-

The following table summarises the net financial assets per counterparty as at 31 December 2025:

Offsetting of derivative assets and collateral held by counterparty

	(i)	(ii)	(iii)=(i)+(ii)
		Gross assets not offset in the statement of financial position	
	Gross amounts of assets in the statement of financial position	Financial instruments	Cash collateral held*
Counterparty	US\$	US\$	US\$
Bank of New York Mellon	75	(75)	-
Goldman Sachs International	53,789	-	-
Total	53,864	(75)	-
			Net amount US\$
			-
			53,789
			53,789

The following table summarises the net financial liabilities as per counterparty as at 31 December 2025:

Offsetting of derivative liabilities and collateral pledged by counterparty

	(i)	(ii)	(iii)=(i)+(ii)
		Gross liabilities not offset in the statement of financial position	
	Gross amounts of liabilities in the statement of financial position	Financial instruments	Cash collateral pledged**
Counterparty	US\$	US\$	US\$
Bank of New York Mellon	(89,173)	75	-
Total	(89,173)	75	-
			Net amount US\$
			(89,098)
			(89,098)
			(89,098)

Man Funds plc

Condensed notes to the unaudited financial statements (continued)
For the six month period ended 30 June 2026

5. Offsetting financial assets and financial liabilities (continued)

Man Global Credit Value

The following table summarises the net financial assets per counterparty as at 30 June 2026:

Offsetting of derivative assets and collateral held by counterparty

	(i)	(ii)	(iii)=(i)+(ii)
		Gross assets not offset in the unaudited statement of financial position	
Counterparty	Gross amounts of assets in the unaudited statement of financial position US\$	Financial instruments US\$	Cash collateral held* US\$
Bank of New York Mellon	6,038,591	(277,454)	-
Barclays Plc	28,193	-	-
BNP Paribas	340,409	(78,751)	-
Goldman Sachs International	612,649	-	(50,377)
JP Morgan Securities Plc	5,167,256	(5,084,100)	(4,407)
Total	12,187,098	(5,440,305)	(54,784)
			Net amount US\$
			5,761,137
			28,193
			261,658
			562,272
			78,749
			6,692,009

The following table summarises the net financial liabilities as per counterparty as at 30 June 2026:

Offsetting of derivative liabilities and collateral pledged by counterparty

	(i)	(ii)	(iii)=(i)+(ii)
		Gross liabilities not offset in the unaudited statement of financial position	
Counterparty	Gross amounts of liabilities in the unaudited statement of financial position US\$	Financial instruments US\$	Cash collateral pledged** US\$
Bank of New York Mellon	(277,454)	277,454	-
BNP Paribas	(78,751)	78,751	-
JP Morgan Securities Plc	(5,084,100)	5,084,100	-
Morgan Stanley & Co. International Plc	(8,508)	-	8,508
Total	(5,448,813)	5,440,305	8,508
			Net amount US\$
			-
			-
			-
			-
			-

The following table summarises the net financial assets per counterparty as at 31 December 2025:

Offsetting of derivative assets and collateral held by counterparty

	(i)	(ii)	(iii)=(i)+(ii)
		Gross assets not offset in the statement of financial position	
Counterparty	Gross amounts of assets in the statement of financial position US\$	Financial instruments US\$	Cash collateral held* US\$
Bank of New York Mellon	3,863,362	(499,815)	(3,194,448)
BNP Paribas	156,200	-	-
Goldman Sachs International	14,681	(14,681)	-
JP Morgan Securities Plc	342,728	(144,957)	-
Morgan Stanley & Co. International Plc	322,448	-	-
Total	4,699,419	(659,453)	(3,194,448)
			Net amount US\$
			169,099
			156,200
			-
			197,771
			322,448
			845,518

Man Funds plc

Condensed notes to the unaudited financial statements (continued)
For the six month period ended 30 June 2026

5. Offsetting financial assets and financial liabilities (continued)

Man Global Credit Value (continued)

The following table summarises the net financial liabilities as per counterparty as at 31 December 2025:

Offsetting of derivative liabilities and collateral pledged by counterparty

	(i)	(ii)		(iii)=(i)+(ii)
		Gross liabilities not offset in the statement of financial position		
Counterparty	Gross amounts of liabilities in the statement of financial position US\$	Financial instruments US\$	Cash collateral pledged** US\$	Net amount US\$
Bank of New York Mellon	(499,815)	499,815	-	-
Goldman Sachs International	(18,250)	14,681	3,569	-
JP Morgan Securities Plc	(144,957)	144,957	-	-
Total	(663,022)	659,453	3,569	-

Man Systematic European Equity

The following table summarises the net financial assets per counterparty as at 30 June 2026:

Offsetting of derivative assets and collateral held by counterparty

	(i)	(ii)		(iii)=(i)+(ii)
		Gross assets not offset in the unaudited statement of financial position		
Counterparty	Gross amounts of assets in the unaudited statement of financial position €	Financial instruments €	Cash collateral held* €	Net amount €
Bank of New York Mellon	1,536	-	-	1,536
Goldman Sachs International	22,204	-	-	22,204
Total	23,740	-	-	23,740

As at 30 June 2026, there were no financial liabilities subject to offsetting.

Man Systematic US Equity

The following table summarises the net financial assets per counterparty as at 30 June 2026:

Offsetting of derivative assets and collateral held by counterparty

	(i)	(ii)		(iii)=(i)+(ii)
		Gross assets not offset in the unaudited statement of financial position		
Counterparty	Gross amounts of assets in the unaudited statement of financial position US\$	Financial instruments US\$	Cash collateral held* US\$	Net amount US\$
Goldman Sachs International	3,960	-	-	3,960
Total	3,960	-	-	3,960

As at 30 June 2026, there were no financial liabilities subject to offsetting.

Man Systematic European Equity and Man Systematic US Equity commenced their operations on 15 May 2026 and 21 May 2026, respectively, hence comparatives for the year ended 31 December 2025 are not presented.

* Excess of collateral held by a counterparty is not shown for financial reporting purposes.

** Excess of collateral pledged by a counterparty is not shown for financial reporting purposes.

6. Financial risk management

Overall risk management

The risks of the Fund and of each Portfolio are consistent with those set out in the audited financial statements for the year ended 31 December 2025 and those detailed within the Prospectus.

Man Funds plc

Condensed notes to the unaudited financial statements (continued)
For the six month period ended 30 June 2026

7. Net gain/(loss) on financial assets and liabilities at fair value through profit or loss

	Combined Fund 30 June 2026 US\$	Man Global Convertibles 30 June 2026 US\$	Man Japan CoreAlpha Equity 30 June 2026 ¥	Man Systematic Emerging Markets Equity 30 June 2026 US\$
Interest income	570,395,101	426,041	3,621,634	9,726,588
Interest expense	(8,881,185)	(916)	(559,296)	(5,174,078)
Dividend income	99,781,962	7,288	8,371,077,029	27,760,146
Dividend expense on short securities	(34)	-	-	-
	<u>661,295,844</u>	<u>432,413</u>	<u>8,374,139,367</u>	<u>32,312,656</u>
<i>Realised and unrealised gain/(loss) on financial assets and liabilities at fair value through profit or loss</i>				
Net realised gain/(loss) on investments	1,257,778,146	2,901,859	93,962,531,083	406,514,487
Net realised gain/(loss) on foreign currency	(6,575,681)	(63,473)	(35,786,718)	(2,509,639)
Total realised gain/(loss)	<u>1,251,202,465</u>	<u>2,838,386</u>	<u>93,926,744,365</u>	<u>404,004,848</u>
Movement in net unrealised gain/(loss) on investments	77,756,683	618,896	(27,787,682,825)	219,281,403
Movement in net unrealised gain/(loss) on foreign currency	(699,609)	(36,859)	1,504,588	(54,141)
Total net movement in unrealised gain/(loss)	<u>77,057,074</u>	<u>582,037</u>	<u>(27,786,178,237)</u>	<u>219,227,262</u>
Net gain/(loss) on financial assets and liabilities at fair value through profit or loss	<u>1,989,555,383</u>	<u>3,852,836</u>	<u>74,514,705,495</u>	<u>655,544,766</u>

	Man Global Emerging Markets Local Currency Rates 30 June 2026 US\$	Man Global Emerging Markets Bond 30 June 2026 US\$	*Man Pan- European Equity Growth 30 June 2026 €	Man Systematic Europe 30 June 2026 €
Interest income	152,773	506,164	5,143	10,173
Interest expense	(161)	(173)	(195)	(247)
Dividend income	-	-	16,084	465,511
Dividend expense on short securities	-	-	-	-
	<u>152,612</u>	<u>505,991</u>	<u>21,032</u>	<u>475,437</u>
<i>Realised and unrealised gain/(loss) on financial assets and liabilities at fair value through profit or loss</i>				
Net realised gain/(loss) on investments	(153,790)	(235,659)	604,112	816,446
Net realised gain/(loss) on foreign currency	7,496	22	(2,297)	(866)
Total realised gain/(loss)	<u>(146,294)</u>	<u>(235,637)</u>	<u>601,815</u>	<u>815,580</u>
Movement in net unrealised gain/(loss) on investments	(45,611)	56,249	(454,384)	1,860,387
Movement in net unrealised gain/(loss) on foreign currency	(128)	-	(232)	187
Total net movement in unrealised gain/(loss)	<u>(45,739)</u>	<u>56,249</u>	<u>(454,616)</u>	<u>1,860,574</u>
Net gain/(loss) on financial assets and liabilities at fair value through profit or loss	<u>(39,421)</u>	<u>326,603</u>	<u>168,231</u>	<u>3,151,591</u>

* Man Pan-European Equity Growth ceased its operations on 21 April 2026.

Man Funds plc

Condensed notes to the unaudited financial statements (continued)
For the six month period ended 30 June 2026

7. Net gain/(loss) on financial assets and liabilities at fair value through profit or loss (continued)

	Man Systematic China A Equity 30 June 2026 US\$	Man Asia (ex Japan) Equity 30 June 2026 US\$	Man Systematic US High Yield 30 June 2026 US\$	Man Global Investment Grade Opportunities 30 June 2026 US\$
Interest income	12,907	3,817,037	1,132,788	214,636,065
Interest expense	(74)	(1,252,702)	-	(822,438)
Dividend income	196,165	14,975,784	-	-
Dividend expense on short securities	-	-	-	-
	<u>208,998</u>	<u>17,540,119</u>	<u>1,132,788</u>	<u>213,813,627</u>
<i>Realised and unrealised gain/(loss) on financial assets and liabilities at fair value through profit or loss</i>				
Net realised gain/(loss) on investments	3,176,006	202,270,402	478,141	(19,610,530)
Net realised gain/(loss) on foreign currency	(61,876)	(2,446,060)	-	(1,222,091)
Total realised gain/(loss)	<u>3,114,130</u>	<u>199,824,342</u>	<u>478,141</u>	<u>(20,832,621)</u>
Movement in net unrealised gain/(loss) on investments	475,615	233,733,034	(755,696)	(116,655,961)
Movement in net unrealised gain/(loss) on foreign currency	458	96,398	-	(417,476)
Total net movement in unrealised gain/(loss)	<u>476,073</u>	<u>233,829,432</u>	<u>(755,696)</u>	<u>(117,073,437)</u>
Net gain/(loss) on financial assets and liabilities at fair value through profit or loss	<u>3,799,201</u>	<u>451,193,893</u>	<u>855,233</u>	<u>75,907,569</u>

	Man China Equity 30 June 2026 US\$	Man Dynamic Income 30 June 2026 US\$	Man Asia Credit Opportunities 30 June 2026 US\$	Man Euro Corporate Bond 30 June 2026 €
Interest income	2,335	273,707,901	1,530,939	28,803,857
Interest expense	(64)	(441,164)	(1,301)	(182,115)
Dividend income	65,824	-	-	-
Dividend expense on short securities	-	-	-	-
	<u>68,095</u>	<u>273,266,737</u>	<u>1,529,638</u>	<u>28,621,742</u>
<i>Realised and unrealised gain/(loss) on financial assets and liabilities at fair value through profit or loss</i>				
Net realised gain/(loss) on investments	357,946	55,728,528	(551,868)	(12,450,747)
Net realised gain/(loss) on foreign currency	(347)	(717,621)	(61,493)	4,129,198
Total realised gain/(loss)	<u>357,599</u>	<u>55,010,907</u>	<u>(613,361)</u>	<u>(8,321,549)</u>
Movement in net unrealised gain/(loss) on investments	(826,284)	(86,687,899)	(739,249)	6,060,124
Movement in net unrealised gain/(loss) on foreign currency	1,769	(492,996)	(134)	55,258
Total net movement in unrealised gain/(loss)	<u>(824,515)</u>	<u>(87,180,895)</u>	<u>(739,383)</u>	<u>6,115,382</u>
Net gain/(loss) on financial assets and liabilities at fair value through profit or loss	<u>(398,821)</u>	<u>241,096,749</u>	<u>176,894</u>	<u>26,415,575</u>

Man Funds plc

Condensed notes to the unaudited financial statements (continued)
For the six month period ended 30 June 2026

7. Net gain/(loss) on financial assets and liabilities at fair value through profit or loss (continued)

	Man Global Climate Transition Impact Bond 30 June 2026 US\$	Man Emerging Markets Corporate Credit Opportunities 30 June 2026 US\$	Man Global Resources Equity 30 June 2026 US\$	Man Systematic Global Core Equities 30 June 2026 US\$
Interest income	734,308	7,089,775	359,030	437,633
Interest expense	(2,079)	(1,062)	(98,636)	(13,528)
Dividend income	-	-	1,016,657	2,068,175
Dividend expense on short securities	-	-	-	-
	<u>732,229</u>	<u>7,088,713</u>	<u>1,277,051</u>	<u>2,492,280</u>
<i>Realised and unrealised gain/(loss) on financial assets and liabilities at fair value through profit or loss</i>				
Net realised gain/(loss) on investments	880,987	(7,099,198)	3,281,786	17,459,990
Net realised gain/(loss) on foreign currency	(457,604)	86,479	365,726	(6,258)
Total realised gain/(loss)	<u>423,383</u>	<u>(7,012,719)</u>	<u>3,647,512</u>	<u>17,453,732</u>
Movement in net unrealised gain/(loss) on investments	(621,428)	(1,443,645)	(12,856,630)	8,887,991
Movement in net unrealised gain/(loss) on foreign currency	(890)	(764)	(23,819)	(6,311)
Total net movement in unrealised gain/(loss)	<u>(622,318)</u>	<u>(1,444,409)</u>	<u>(12,880,449)</u>	<u>8,881,680</u>
Net gain/(loss) on financial assets and liabilities at fair value through profit or loss	<u>533,294</u>	<u>(1,368,415)</u>	<u>(7,955,886)</u>	<u>28,827,692</u>

	Man Global Credit Value 30 June 2026 US\$	#Man Systematic European Equity 30 June 2026 €	#Man Systematic US Equity 30 June 2026 US\$
Interest income	22,471,623	3,103	3,207
Interest expense	(856,244)	(11)	(36)
Dividend income	-	101,356	46,925
Dividend expense on short securities	-	(29)	-
	<u>21,615,379</u>	<u>104,419</u>	<u>50,096</u>
<i>Realised and unrealised gain/(loss) on financial assets and liabilities at fair value through profit or loss</i>			
Net realised gain/(loss) on investments	10,136,331	171,734	397,264
Net realised gain/(loss) on foreign currency	(4,049,926)	(22,428)	-
Total realised gain/(loss)	<u>6,086,405</u>	<u>149,306</u>	<u>397,264</u>
Movement in net unrealised gain/(loss) on investments	1,401,815	838,941	61,432
Movement in net unrealised gain/(loss) on foreign currency	161,331	17	-
Total net movement in unrealised gain/(loss)	<u>1,563,146</u>	<u>838,958</u>	<u>61,432</u>
Net gain/(loss) on financial assets and liabilities at fair value through profit or loss	<u>29,264,930</u>	<u>1,092,683</u>	<u>508,792</u>

#Man Systematic European Equity and Man Systematic US Equity commenced their operations on 15 May 2026 and 21 May 2026, respectively.

Man Funds plc

Condensed notes to the unaudited financial statements (continued)
For the six month period ended 30 June 2026

7. Net gain/(loss) on financial assets and liabilities at fair value through profit or loss (continued)

	Combined Fund 30 June 2025 US\$	Man Global Convertibles 30 June 2025 US\$	Man Japan CoreAlpha Equity 30 June 2025 ¥	Man Systematic Emerging Markets Equity 30 June 2025 US\$
Interest income	247,240,041	611,706	2,600,716	5,264,249
Interest expense	(379,158)	(57,731)	(405,753)	-
Dividend income	62,261,858	-	5,911,278,758	15,181,781
Dividend expense on short securities	(8,804)	-	-	(8,804)
	<u>309,113,937</u>	<u>553,975</u>	<u>5,913,473,721</u>	<u>20,437,226</u>
<i>Realised and unrealised gain/(loss) on financial assets and liabilities at fair value through profit or loss</i>				
Net realised gain/(loss) on investments	228,395,123	11,095,306	16,893,608,553	52,371,617
Net realised gain/(loss) on foreign currency	<u>176,533,745</u>	<u>569,463</u>	<u>(9,523,449)</u>	<u>(790,320)</u>
Total realised gain/(loss)	<u>404,928,868</u>	<u>11,664,769</u>	<u>16,884,085,104</u>	<u>51,581,297</u>
Movement in net unrealised gain/(loss) on investments	506,171,374	6,476,058	(6,710,852,923)	113,080,922
Movement in net unrealised gain/(loss) on foreign currency	<u>(1,106,554)</u>	<u>59,574</u>	<u>(8,181,372)</u>	<u>22,012</u>
Total net movement in unrealised gain/(loss)	<u>505,064,820</u>	<u>6,535,632</u>	<u>(6,719,034,295)</u>	<u>113,102,934</u>
Net gain/(loss) on financial assets and liabilities at fair value through profit or loss	<u>1,219,107,625</u>	<u>18,754,376</u>	<u>16,078,524,530</u>	<u>185,121,457</u>
	Man Global Emerging Markets Local Currency Rates 30 June 2025 US\$	Man Global Emerging Markets Bond 30 June 2025 US\$	Man Pan- European Equity Growth 30 June 2025 €	*Man RI Global Sustainable Future 30 June 2025 US\$
Interest income	2,957,397	403,159	70,328	6,011
Interest expense	(9,692)	(130)	-	-
Dividend income	-	-	1,460,575	3,148
Dividend expense on short securities	-	-	-	-
	<u>2,947,705</u>	<u>403,029</u>	<u>1,530,903</u>	<u>9,159</u>
<i>Realised and unrealised gain/(loss) on financial assets and liabilities at fair value through profit or loss</i>				
Net realised gain/(loss) on investments	(980,374)	712,271	24,050,819	958,520
Net realised gain/(loss) on foreign currency	<u>22,703</u>	<u>(68)</u>	<u>(73,018)</u>	<u>(77,553)</u>
Total realised gain/(loss)	<u>(957,671)</u>	<u>712,203</u>	<u>23,977,801</u>	<u>880,967</u>
Movement in net unrealised gain/(loss) on investments	9,306,678	582,711	(32,870,280)	(798,964)
Movement in net unrealised gain/(loss) on foreign currency	<u>9,087</u>	<u>1</u>	<u>(14,263)</u>	<u>90,001</u>
Total net movement in unrealised gain/(loss)	<u>9,315,765</u>	<u>582,712</u>	<u>(32,884,543)</u>	<u>(708,963)</u>
Net gain/(loss) on financial assets and liabilities at fair value through profit or loss	<u>11,305,799</u>	<u>1,697,944</u>	<u>(7,375,839)</u>	<u>181,163</u>

*Man RI Global Sustainable Future ceased its operations on 24 March 2025.

Man Funds plc

Condensed notes to the unaudited financial statements (continued)
For the six month period ended 30 June 2026

7. Net gain/(loss) on financial assets and liabilities at fair value through profit or loss (continued)

	**Man Systematic Europe	Man Systematic China A Equity	Man Asia (ex Japan) Equity	Man Systematic US High Yield
	30 June 2025	30 June 2025	30 June 2025	30 June 2025
	€	US\$	US\$	US\$
Interest income	10,264	16,695	1,359,942	1,409,495
Interest expense	(157)	(2,508)	(30,627)	-
Dividend income	369,229	228,127	4,821,092	-
Dividend expense on short securities	-	-	-	-
	<u>379,336</u>	<u>242,314</u>	<u>6,150,407</u>	<u>1,409,495</u>
<i>Realised and unrealised gain/(loss) on financial assets and liabilities at fair value through profit or loss</i>				
Net realised gain/(loss) on investments	309,294	831,600	22,340,397	(101,942)
Net realised gain/(loss) on foreign currency	(1,872)	(50,266)	(788,700)	-
Total realised gain/(loss)	<u>307,422</u>	<u>781,334</u>	<u>21,551,697</u>	<u>(101,942)</u>
Movement in net unrealised gain/(loss) on investments	481,614	311,737	43,133,172	181,380
Movement in net unrealised gain/(loss) on foreign currency	36	(1,192)	(22,522)	-
Total net movement in unrealised gain/(loss)	<u>481,650</u>	<u>310,545</u>	<u>43,110,650</u>	<u>181,380</u>
Net gain/(loss) on financial assets and liabilities at fair value through profit or loss	<u>1,168,408</u>	<u>1,334,193</u>	<u>70,812,754</u>	<u>1,488,933</u>

**Effective from 20 May 2025, Man Systematic Europe RI Climate changed its name to Man Systematic Europe.

	Man Global Investment Grade Opportunities	Man China Equity	Man Dynamic Income	Man Asia Credit Opportunities
	30 June 2025	30 June 2025	30 June 2025	30 June 2025
	US\$	US\$	US\$	US\$
Interest income	133,669,166	2,053	81,276,419	1,640,831
Interest expense	-	-	-	(1,358)
Dividend income	-	77,382	-	-
Dividend expense on short securities	-	-	-	-
	<u>133,669,166</u>	<u>79,435</u>	<u>81,276,419</u>	<u>1,639,473</u>
<i>Realised and unrealised gain/(loss) on financial assets and liabilities at fair value through profit or loss</i>				
Net realised gain/(loss) on investments	(26,257,811)	582,465	(736,883)	2,085,396
Net realised gain/(loss) on foreign currency	120,913,861	(1,585)	62,568,291	170,593
Total realised gain/(loss)	<u>94,656,050</u>	<u>580,880</u>	<u>61,831,408</u>	<u>2,255,989</u>
Movement in net unrealised gain/(loss) on investments	283,052,642	270,386	125,811,123	917,611
Movement in net unrealised gain/(loss) on foreign currency	(1,030,235)	1,433	(199,235)	827
Total net movement in unrealised gain/(loss)	<u>282,022,407</u>	<u>271,819</u>	<u>125,611,888</u>	<u>918,438</u>
Net gain/(loss) on financial assets and liabilities at fair value through profit or loss	<u>510,347,623</u>	<u>932,134</u>	<u>268,719,715</u>	<u>4,813,900</u>

Man Funds plc

Condensed notes to the unaudited financial statements (continued)
For the six month period ended 30 June 2026

7. Net gain/(loss) on financial assets and liabilities at fair value through profit or loss (continued)

	Man Euro Corporate Bond 30 June 2025	Man Global Climate Transition Impact Bond 30 June 2025	#Man Emerging Markets Corporate Credit 30 June 2025	#Man Global Resources Equity 30 June 2025
	€	US\$	US\$	US\$
Interest income	14,046,223	533,274	2,603,799	13,504
Interest expense	(250,441)	(220)	-	-
Dividend income	-	-	-	81,750
Dividend expense on short securities	-	-	-	-
	<u>13,795,782</u>	<u>533,054</u>	<u>2,603,799</u>	<u>95,254</u>
<i>Realised and unrealised gain/(loss) on financial assets and liabilities at fair value through profit or loss</i>				
Net realised gain/(loss) on investments	17,189,157	(2,035,248)	7,878,815	262,261
Net realised gain/(loss) on foreign currency	(6,141,999)	880,593	(22,550)	4,816
Total realised gain/(loss)	<u>11,047,158</u>	<u>(1,154,655)</u>	<u>7,856,265</u>	<u>267,077</u>
Movement in net unrealised gain/(loss) on investments	(3,411,748)	1,221,570	4,517,663	2,531,745
Movement in net unrealised gain/(loss) on foreign currency	37,200	722	(7,706)	723
Total net movement in unrealised gain/(loss)	<u>(3,374,548)</u>	<u>1,222,292</u>	<u>4,509,957</u>	<u>2,532,468</u>
Net gain/(loss) on financial assets and liabilities at fair value through profit or loss	<u>21,468,392</u>	<u>600,691</u>	<u>14,970,021</u>	<u>2,894,799</u>

#Man Emerging Markets Corporate Credit Opportunities and Man Global Resources Equity commenced their operations on 6 February 2025 and 15 April 2025, respectively.

Man Funds plc

Condensed notes to the unaudited financial statements (continued)
For the six month period ended 30 June 2026

8. Related party transactions

Neither the Directors, nor their families, nor the secretary (Matsack Trust Limited), nor the Investment Managers had any interests in the Shares of the Fund during the period ended 30 June 2026, with the exception of 29,998 Subscriber Shares held by Man Asset Management (Ireland) Limited.

During the period, Samantha McConnell, Ronan Daly and Bronwyn Wright earned Directors' fees of €35,000 each. John Morton has elected to waive his Directors' fee as he is the CEO and a director of Man Asset Management (Ireland) Limited, the Manager of the Fund.

Each of the Directors is or may become involved in other financial investment and professional activities which may cause conflicts of interest with the management of the Fund. These activities include management or administration of other companies (including those with investment objectives similar to those of the Fund or structures that may be related to Man Group plc sponsored investment funds), serving as directors, advisers and/or agents of other companies, including companies and legal structures in which the Fund may invest and/or which may invest into the Fund.

GLG Partners LP, GLG LLC and Numeric Investors LLC - the Investment Managers of the Portfolios, Man Asset Management (Ireland) Limited - the Manager of the Fund and Man Investments AG - the Distributor in relation to the Portfolios of the Fund are indirect wholly-owned subsidiaries of Man Group plc and all subsidiaries of Man Group plc are related parties.

The following transactions took place between the Fund and its related parties:

For the period ended 30 June 2026

Related party	Types of fees /income	Total fees /(income) US\$	Fees payable /(receivable) at 30 June 2026 US\$
Man Asset Management (Ireland) Limited	Management fees	88,327,096	16,646,100
Man Asset Management (Ireland) Limited	Performance fees	9,933,183	11,214,805
Man Asset Management (Ireland) Limited	Administration fees*	38,146,843	22,411,219
Man Asset Management (Ireland) Limited	Expense reimbursement	(18,025,468)	(9,792,399)
Directors	Directors' fees	59,730	-

For the period ended 30 June 2025

Related party	Types of fees /income	Total fees /(income) US\$	Fees payable /(receivable) 31 December 2025 US\$
Man Asset Management (Ireland) Limited	Management fees	35,556,752	12,114,241
Man Asset Management (Ireland) Limited	Performance fees	1,222,035	2,490,857
Man Asset Management (Ireland) Limited	Administration fees*	16,380,237	17,079,103
Man Asset Management (Ireland) Limited	Expense reimbursement	(7,688,192)	(7,429,262)
Directors	Directors' fees	51,673	-

* The amount paid to each Administrator and Investment Manager is determined between the parties from time to time, but, for the avoidance of doubt, the Investment Manager receives only the portion of the administration fee relating to the administrative support services it provides pursuant to the Administrative Services Agreement. Part of the administration fee will be paid by the Fund to the Manager (for on-payment to the Administrator) monthly in arrears and the remainder will be paid by the Fund to the Investment Manager.

Administration fees and expense reimbursement are included in accrued expenses and other liabilities and other assets, respectively in the statement of financial position.

The above amounts are payable on demand and do not bear interest. Furthermore, the above transactions were made on terms equivalent to those that prevail in arm's length transactions.

Man Funds plc

Condensed notes to the unaudited financial statements (continued)
For the six month period ended 30 June 2026

8. Related party transactions (continued)

As at 30 June 2026 and 31 December 2025 entities affiliated with Man Group plc owned Redeemable Participating Shares as detailed below:

Portfolio	Redeemable Participating Shares	
	30 June 2026	31 December 2025
Man Global Convertibles	30	30
Man Japan CoreAlpha Equity	511	440
Man Systematic Emerging Markets Equity	5,211	2,184
Man Global Emerging Markets Local Currency Rates	110	358
Man Global Emerging Markets Bond	110	110
Man Pan-European Equity Growth	-	138
Man Systematic Europe	130	130
Man Systematic China A Equity	70	70
Man Asia (ex Japan) Equity	5,700	5,834
Man Systematic US High Yield	1,032	2,604
Man Global Investment Grade Opportunities	1,015,899	1,400,477
Man China Equity	50	478
Man Dynamic Income	1,602,760	2,239,546
Man Asia Credit Opportunities	458	1,437
Man Euro Corporate Bond	30	30
Man Global Climate Transition Impact Bond	1,238	2,131
Man Emerging Markets Corporate Credit Opportunities	110	100
Man Global Resources Equity	77	153
Man Systematic Global Core Equities	120	110
Man Global Credit Value	106,023	43,576
Man Systematic European Equity	100	-
Man Systematic US Equity	100	-

9. Exchange rates

The following exchange rates were used to translate foreign currency assets and liabilities in Man Global Convertibles, Man Systematic Emerging Markets Equity, Man Global Emerging Markets Local Currency Rates, Man Global Emerging Markets Bond, Man Systematic China A Equity, Man Asia (ex Japan) Equity, Man Systematic US High Yield, Man Global Investment Grade Opportunities, Man China Equity, Man Dynamic Income, Man Asia Credit Opportunities, Man Global Climate Transition Impact Bond, Man Emerging Markets Corporate Credit Opportunities, Man Global Resources Equity, Man Systematic Global Core Equities, Man Global Credit Value and Man Systematic US Equity as at 30 June 2026:

US\$1 = AED3.67242	US\$1 = CZK21.23142	US\$1 = JPY161.29032	US\$1 = RON4.58295
US\$1 = ARS1,428.57143	US\$1 = DKK6.53595	US\$1 = KRW16,666.66667	US\$1 = RUB78.74016
US\$1 = AUD1.44342	US\$1 = DOP59.52381	US\$1 = KWD0.3098	US\$1 = SAR3.75657
US\$1 = BRL5.17598	US\$1 = €0.87466	US\$1 = MXN17.48252	US\$1 = SEK9.68054
US\$1 = CAD1.41884	US\$1 = £0.75341	US\$1 = MYR4.0783	US\$1 = SGD1.29349
US\$1 = CHF0.80665	US\$1 = HKD7.84314	US\$1 = NOK9.8912	US\$1 = THB33.22259
US\$1 = CLP909.09091	US\$1 = HUF312.5	US\$1 = PEN3.40948	US\$1 = TRY46.72897
US\$1 = CNH6.78887	US\$1 = IDR17,857.14286	US\$1 = PHP61.34969	US\$1 = TWD31.84713
US\$1 = CNY6.78426	US\$1 = ILS2.97974	US\$1 = PLN3.7594	US\$1 = ZAR16.39344
US\$1 = COP3333.33333	US\$1 = INR94.33962	US\$1 = QAR3.64166	

The following exchange rates were used to translate foreign currency assets and liabilities in Man Pan-European Equity Growth, Man Systematic Europe, Man Euro Corporate Bond and Man Systematic European Equity as at 30 June 2026:

€1 = AUD1.65026	€1 = NOK11.30861
€1 = CHF0.92224	€1 = SEK11.06776
€1 = DKK7.47255	€1 = USD1.1433
€1 = £0.86137	

The following exchange rates were used to translate foreign currency assets and liabilities in Man Japan CoreAlpha Equity as at 30 June 2026:

JPY1 = CHF0.005	JPY1 = SEK0.06002
JPY1 = €0.00542	JPY1 = USD0.0062
JPY1 = £0.00467	

Man Funds plc

Condensed notes to the unaudited financial statements (continued)
For the six month period ended 30 June 2026

9. Exchange rates (continued)

The following exchange rates were used to translate foreign currency assets and liabilities in Man Global Convertibles, Man Systematic Emerging Markets Equity, Man Global Emerging Markets Local Currency Rates, Man Global Emerging Markets Bond, Man RI Global Sustainable Future, Man Systematic China A Equity, Man Asia (ex Japan) Equity, Man Systematic US High Yield, Man Global Investment Grade Opportunities, Man China Equity, Man Dynamic Income, Man Asia Credit Opportunities, Man Global Climate Transition Impact Bond, Man Emerging Markets Corporate Credit Opportunities, Man Global Resources Equity, Man Systematic Global Core Equities and Man Global Credit Value as at 31 December 2025:

US\$1 = AED3.67242	US\$1 = DOP62.89308	US\$1 = KWD0.3075	US\$1 = RUB79.36508
US\$1 = ARS1,428.57143	US\$1 = €0.85143	US\$1 = MXN17.98561	US\$1 = SAR3.75094
US\$1 = AUD1.49948	US\$1 = £0.74344	US\$1 = MYR4.05844	US\$1 = SEK9.21659
US\$1 = BRL5.47945	US\$1 = HKD7.7821	US\$1 = NOK10.09082	US\$1 = SGD1.28601
US\$1 = CAD1.3708	US\$1 = HUF322.58065	US\$1 = NZD1.73883	US\$1 = THB31.54574
US\$1 = CHF0.79227	US\$1 = IDR16,666.66667	US\$1 = PEN3.36247	US\$1 = TRY42.91845
US\$1 = CLP909.09091	US\$1 = ILS3.18674	US\$1 = PHP58.82353	US\$1 = TWD31.44654
US\$1 = CNY6.98812	US\$1 = INR90.09009	US\$1 = PLN3.59583	US\$1 = ZAR16.55629
US\$1 = CZK20.57613	US\$1 = JPY156.25	US\$1 = QAR3.64166	
US\$1 = DKK6.36132	US\$1 = KRW1,428.57143	US\$1 = RON4.33839	

The following exchange rates were used to translate foreign currency assets and liabilities in Man Pan-European Equity Growth, Man Systematic Europe and Man Euro Corporate Bond as at 31 December 2025:

€1 = AUD1.76113	€1 = HKD9.14008
€1 = CHF0.93052	€1 = NOK11.85166
€1 = DKK7.47137	€1 = SEK10.82488
€1 = £0.87317	€1 = USD1.1745

The following exchange rates were used to translate foreign currency assets and liabilities in Man Japan Core Alpha Equity as at 31 December 2025:

JPY1 = CHF0.00507	JPY1 = SEK0.05899
JPY1 = €0.00545	JPY1 = USD0.0064
JPY1 = £0.00476	

10. Net asset valuation comparison

	Outstanding Shares as at 30-Jun-2026	Net Asset Value per Share as at			Net Assets as at		
	30-Jun-2026	30-Jun-2026	31-Dec-2025	31-Dec-2024	30-Jun-2026	31-Dec-2025	31-Dec-2024
<i>Man Global Convertibles</i>							
D USD	13,802	158.36	146.25	129.83	2,185,651	2,089,798	2,387,395
D H EUR	94,643	129.69	120.95	109.81	12,273,980	10,142,285	11,492,033
DL USD	9,211	220.42	204.45	181.43	2,030,262	1,933,415	2,537,394
DL H EUR	3,507	162.84	152.15	138.29	571,072	561,036	460,301
DL H GBP	2,110	158.00	146.45	130.20	333,338	308,965	274,681
DW H EUR	3,361	134.77	125.69	113.99	452,980	279,447	1,117
I USD	1,500	175.38	161.37	142.17	263,065	242,056	865,514
I H GBP	2,465	121.91	112.34	117.30	300,519	270,177	14,322,238
IH EUR	88,733	140.06	130.14	99.21	12,427,631	10,774,736	644,452
IL USD	14,229	191.50	177.97	156.56	2,724,801	2,532,409	2,227,737
IL H EUR	3,214	147.55	138.19	125.63	474,193	498,372	322,265
IM USD	1,256	265.92	244.50	215.10	334,020	307,114	270,200
IM H EUR	70,799	211.10	196.06	176.44	14,945,943	46,202,918	50,397,796
IM H GBP	762	245.88	226.41	199.77	187,394	172,552	155,830
IU H EUR	4,855	117.46	108.93	97.81	570,254	5,458,476	6,860,394
<i>Man Japan CoreAlpha Equity</i>							
D EUR	135,981	211.88	190.63	163.49	28,811,772	19,011,134	18,483,994
D EUR G Dist	4,688	157.08	142.92	125.81	736,412	569,681	540,768
D JPY	379,389	56,575.00	50,580.00	38,506.00	21,463,908,640	20,041,482,058	19,804,070,290
D USD	45,566	232.21	215.52	163.17	10,581,029	9,043,165	18,676,542
D H CHF	8,112	606.99	546.87	419.25	4,923,814	5,224,587	5,036,778
D H EUR	167,399	521.62	464.54	348.65	87,318,818	68,625,104	43,123,436
D H GBP	19,228	550.52	485.88	358.44	10,585,294	8,584,642	6,222,465
D H USD	114,424	649.84	573.16	420.49	74,356,863	61,464,331	52,152,158

Man Funds plc

Condensed notes to the unaudited financial statements (continued)
For the six month period ended 30 June 2026

10. Net asset valuation comparison (continued)

	Outstanding Shares as at 30-Jun-2026	Net Asset Value per Share as at			Net Assets as at		
	30-Jun-2026	30-Jun-2026	31-Dec-2025	30-Dec-2024	30-Jun-2026	31-Dec-2025	30-Dec-2024
Man Japan CoreAlpha Equity (continued)							
DW C EUR	2,888	157.96	142.29	122.33	456,185	354,387	245,841
DW H EUR	605	193.35	172.41	129.73	116,945	53,412	54,890
DY C EUR	10	126.87	114.45	-	1,269	1,145	-
DY H EUR	10	146.22	130.51	-	1,462	1,305	-
I EUR	355,107	418.62	375.21	319.38	148,653,231	141,379,534	155,670,948
I EUR Dist	36,319	173.28	158.94	138.00	6,293,449	3,271,288	2,778,325
I GBP	352,012	409.04	371.56	300.71	143,987,571	135,117,542	117,435,341
I JPY	3,188,243	63,950.00	56,961.00	43,038.00	203,888,543,701	156,733,354,048	133,175,820,552
I JPY Dist	1,545,533	28,906.00	26,305.00	20,323.00	44,674,413,230	42,218,488,691	7,646,537,908
I SEK	50	325.23	283.79	256.09	16,261	14,190	12,805
I USD	218,460	321.71	297.47	223.53	70,279,907	57,953,749	41,052,248
I USD Dist	22,371	166.66	157.66	121.48	3,728,485	3,347,865	3,512,367
I H CHF	17,574	687.66	617.29	469.66	12,085,106	10,482,745	8,289,631
I H EUR	357,923	591.95	525.20	391.32	211,873,333	108,444,503	99,567,020
I H EUR Dist	112	328.89	304.08	230.89	36,762	36,048	373,176
I H GBP	262,852	649.54	571.15	418.17	170,733,099	129,542,478	98,238,588
I H GBP Dist	56,186	375.24	337.67	252.92	21,082,956	19,765,915	15,329,101
I H USD	102,452	746.42	655.92	477.60	76,471,806	60,914,307	38,061,333
I H USD Dist	11,457	422.41	379.53	282.07	4,839,723	3,184,439	2,354,774
IU JPY	302,798	15,002.00	13,313.00	-	4,542,619,337	4,317,144,432	-
IU USD	283,954	118.81	109.75	-	33,737,777	21,318,896	-
IXMU EUR	8,553	131.33	116.69	-	1,123,278	2,980,616	-
IXX EUR	176,407	139.41	124.83	106.05	24,593,378	20,184,507	9,546,958.00
IXX JPY	998,744	27,061.00	24,079.00	18,157.00	27,026,739,424	21,093,628,134	17,559,078,218
IXX H CHF	69,933	258.81	232.10	176.24	18,099,586	12,140,396	5,733,283
IXX H EUR	2,588,458	277.52	245.99	182.88	718,347,508	604,532,658	482,042,785
IXX H EUR Dist	3,164	270.99	245.50	187.02	857,450	599,703	380,156
IXX H GBP Dist	4,196	309.92	278.49	207.78	1,300,564	800,959	688,896
IXX H USD	111,097	232.94	204.50	148.62	25,879,520	15,857,231	9,943,435
IXX H USD Dist	2,068	252.07	226.46	168.10	521,217	394,312	307,633
Man Systematic Emerging Markets Equity							
D EUR	169,401	272.44	203.34	169.97	46,152,058	482,239	859,971
D USD	28,235	288.10	220.88	162.78	8,134,611	1,166,571	407,230
DW H EUR	67,923	211.73	164.38	124.48	14,381,396	1,181,958	34,793
DYU H EUR	1,109	164.73	127.80	-	182,746	1,278	-
I EUR	1,435,473	302.85	225.20	186.83	434,726,191	171,046,261	75,932,894
I GBP	60,938	182.17	137.32	107.87	11,101,303	5,903,977	1,186
I JPY	828,505	30,386.00	22,386.00	16,417.00	25,175,282,306	22,029,545,236	13,929,299,667
I SEK	50	404.58	294.34	257.94	20,229	14,717	12,897
I USD	3,464,982	306.70	234.28	171.36	1,062,704,660	641,119,669	337,327,308
I USD Dist	408,388	197.33	151.96	-	80,588,715	62,020,876	-
IU USD	233,903	121.90	-	-	28,513,494	-	-
IMU USD	1,033,105	249.30	191.90	140.56	257,548,111	198,253,066	166,531,111
IX DKK	196,853	164.29	121.76	-	32,341,643	18,925,199	-
IX EUR	10	163.51	121.34	-	1,635	1,213	-
IX NOK	19,603,184	157.20	122.09	-	3,081,645,634	2,013,727,020	-
IX SEK	5,846,596	163.47	118.64	-	955,739,230	718,898,513	-
IX USD	219,148	177.64	135.34	-	38,928,853	8,881,370	-
IXU EUR	930,206	163.40	121.33	-	151,997,456	34,177,515	-
IXU GBP	449,161	167.15	125.81	-	75,078,575	63,939,820	-
IXU USD	369,096	163.98	125.08	-	60,524,850	38,330,766	-
IXX GBP	610,309	170.44	128.31	100.54	104,020,999	73,520,189	62,188,387

Man Funds plc

Condensed notes to the unaudited financial statements (continued)
For the six month period ended 30 June 2026

10. Net asset valuation comparison (continued)

	Outstanding Shares as at 30-Jun-2026	Net Asset Value per Share as at			Net Assets as at		
	30-Jun-2026	30-Jun-2026	31-Dec-2025	30-Dec-2024	30-Jun-2026	31-Dec-2025	30-Dec-2024
Man Global Emerging Markets Local Currency Rates							
D C EUR	412	124.83	121.76	118.38	51,423	67,061	2,354
D C USD	870	125.87	126.12	108.07	109,456	552,846	24,315
DW C EUR	10	110.38	107.60	104.12	1,058	1,032	1,020
DY C EUR	10	105.30	102.78	-	1,053	1,028	-
I C EUR	10	133.20	129.59	125.01	1,332	1,349	27,014,160
I C GBP	-	-	-	131.44	-	-	1,314
I C SEK	50	157.29	149.20	151.94	7,864	7,460	7,597
I C USD	210	135.16	134.92	114.79	28,353	61,847	55,828,095
I C USD Dist	-	-	-	91.24	-	-	912
I H EUR Dist	-	-	-	68.87	-	-	689
I H GBP	27,782	120.78	120.79	103.14	3,355,466	3,369,797	2,838,741
Man Global Emerging Markets Bond							
D C EUR	66	136.15	130.18	132.42	9,021	11,212	39,904
D C USD	3,856	140.14	137.63	123.36	540,363	576,124	1,362
DW H EUR	1,798	120.20	119.08	109.17	216,153	1,167	3,438
DYU H EUR	10	107.47	106.49	-	1,075	1,065	-
I C EUR	10	146.79	139.72	140.99	1,468	1,397	1,410
I C SEK	50	172.51	160.65	170.92	8,625	8,033	8,546
I C USD	43,914	149.71	146.49	130.35	6,574,265	6,432,794	5,724,057
I F USD	0.10	14,191.10	13,849.50	12,239.40	1,419	1,385	1,224
I H EUR	3,907	115.34	113.88	103.59	450,611	268,436	282,671
I H GBP	-	-	-	110.35	-	-	1,567,599
I F H EUR	40,050	118.62	116.96	106.10	4,750,765	4,783,841	5,140,363
IU USD	82,161	108.58	105.98	-	8,920,920	7,923,109	-
Man Pan-European Equity Growth							
D C EUR	-	-	175.46	186.95	-	685,203	2,277,236
D C USD	-	-	191.66	180.01	-	41,130	49,327
DF C EUR	-	-	155.58	165.01	-	147,208	186,319
DV C USD	-	-	107.00	100.76	-	29,028	74,073
DV H USD	-	-	90.52	94.70	-	1,351,673	1,607,648
DW C EUR	-	-	112.63	120.16	-	1,104	39,886
I C CHF	-	-	161.87	172.65	-	1,619	70,788
I C EUR	-	-	188.33	199.18	-	3,274,344	162,658,469
I C SEK	-	-	207.34	231.36	-	10,367	11,568
I C USD	-	-	205.58	191.67	-	3,676,290	3,432,712
I F C EUR	-	-	190.60	200.65	-	7,282,171	100,477,695
I V C USD	-	-	111.02	103.78	-	20,856	62,854
Man RI Global Sustainable Future							
I USD	-	-	-	234.32	-	-	3,019,610
I C EUR	-	-	-	174.21	-	-	1,228,799
I C GBP	-	-	-	161.36	-	-	419,800
I C SEK	-	-	-	182.94	-	-	7,908
IU FH NOK	-	-	-	152.51	-	-	3,515
I H (BRL) USD	-	-	-	101.51	-	-	2,879,911

Man Funds plc

Condensed notes to the unaudited financial statements (continued)
For the six month period ended 30 June 2026

10. Net asset valuation comparison (continued)

	Outstanding Shares as at 30-Jun-2026	Net Asset Value per Share as at				Net Assets as at	
	30-Jun-2026	30-Jun-2026	31-Dec-2025	30-Dec-2024	30-Jun-2026	31-Dec-2025	30-Dec-2024
<i>Man Systematic Europe</i>							
D C EUR	32,359	192.85	166.65	142.97	6,240,348	5,184,454	4,173,355
I C EUR	10	208.49	179.36	152.37	2,085	1,794	1,828
I C GBP	85,293	156.64	136.70	110.22	13,360,306	11,659,882	9,401,181
I C SEK	100	243.87	205.24	184.31	24,387	20,524	18,431
I C USD	10	191.92	170.26	128.33	1,919	1,703	1,283
<i>Man Systematic China A Equity</i>							
D C EUR	258	186.94	150.57	131.77	48,144	7,376	1,318
D H EUR	29,330	120.28	100.57	79.53	3,527,870	3,060,240	3,761,870
I USD	6,406	199.18	164.22	125.74	1,276,027	1,052,062	805,517
I C EUR	130	198.75	159.51	138.20	25,861	12,134	1,382
I C GBP	60,735	198.59	161.57	132.86	12,061,353	9,812,789	8,069,099
I C SEK	50	204.61	160.53	147.00	10,231	8,027	7,350
<i>Man Asia (ex Japan) Equity</i>							
D USD	95,716	164.87	131.36	100.29	15,780,941	7,903,107	1,003
D C EUR	9,217	147.51	114.05	-	1,359,623	622,070	-
DW C EUR	14,547	191.98	148.63	128.76	2,792,820	1,374,318	37,298
DY C EUR	-	-	109.29	-	-	8,373	-
I USD	986,266	192.87	153.10	115.79	190,222,502	414,538,487	17,815,489
I C CHF	10	173.48	134.67	116.24	1,735	1,347	1,162
I C EUR	540,034	200.89	154.75	132.75	108,485,778	76,198,728	14,399,545
I C GBP	3,073	190.51	148.81	120.81	585,395	106,615	1,208
IF USD Dist A	31,631	179.27	145.45	111.56	5,670,704	4,693,306	6,079,985
IF C EUR	1,156,873	187.73	144.44	123.60	217,183,126	174,344,707	77,592,217
IF C EUR Dist A	10	176.73	139.49	121.39	1,767	1,395	1,214
IF C GBP	292,762	205.55	160.37	129.95	60,176,883	39,766,214	21,750,382
IF C GBP Dist A	1,782	180.63	144.37	118.89	321,833	299,524	17,312,635
IXU C EUR	71,501	143.66	110.86	-	10,271,636	7,146,537	-
IXU C GBP	1,036,183	152.12	118.61	-	157,621,716	190,823,893	-
IXU C GBP	3,906,365	167.09	131.04	-	652,708,939	503,771,276	-
IXU USD	1,109,877	153.76	121.83	-	170,654,203	139,487,570	-
IXU USD Dist A	295,214	139.60	110.98	-	41,211,376	31,594,357	-
<i>Man Systematic US High Yield</i>							
I USD	77,005	138.14	134.20	123.18	10,637,299	40,297,332	37,598,779

Man Funds plc

Condensed notes to the unaudited financial statements (continued)
For the six month period ended 30 June 2026

10. Net asset valuation comparison (continued)

	Outstanding Shares as at 30-Jun-2026	Net Asset Value per Share as at			Net Assets as at		
	30-Jun-2026	30-Jun-2026	31-Dec-2025	30-Dec-2024	30-Jun-2026	31-Dec-2025	30-Dec-2024
Man Global Investment Grade Opportunities							
D USD	1,465,467	144.74	141.37	129.04	212,109,258	176,158,409	45,923,309
D USD Dist	518,955	113.55	114.11	110.54	58,926,699	31,748,858	6,066,315
D H CHF	267,051	127.11	126.68	120.78	33,944,702	30,002,417	16,395,304
D H EUR	3,770,374	136.97	134.98	125.89	516,430,801	457,245,502	202,406,585
D H SGD	219,093	121.24	119.98	112.09	26,562,191	20,916,273	785,280
DU USD	122,065	144.28	140.06	126.27	17,611,327	16,096,686	14,754,738
DUV H EUR	14,322	106.11	104.57	-	1,519,635	304,521	-
DUV H EUR	263,511	101.84	103.08	-	26,836,335	9,590,754	-
DV USD	337,186	115.86	113.19	103.34	39,067,751	3,971,323	100,804
DW USD	1,001,092	141.26	138.59	127.64	141,410,502	138,475,671	82,137,742
DW H EUR	1,689,634	132.11	130.19	121.31	223,213,944	186,858,099	59,830,502
DW U USD	138,106	108.00	105.72	-	14,914,746	5,909,914	-
DY H EUR	204,863	132.57	130.75	122.07	27,159,421	27,103,447	11,556,288
DYV USD	5,842,762	128.94	126.03	115.21	753,362,656	589,043,253	129,797,110
DYV USD Dist	925,359	112.33	113.06	110.08	103,941,306	81,756,114	20,271,769
I EUR Dist	282,762	114.11	115.03	126.55	32,266,183	23,848,201	34,943,218
I USD	10,323,112	144.49	140.60	127.38	1,491,562,549	1,187,672,843	848,821,365
I USD Dist	496,471	114.17	114.30	109.87	56,682,507	43,592,451	6,068,514
I JPY	231,180	10,530.41	-	-	2,434,415,738	-	-
I H AUD	2,354	102.37	-	-	240,960	-	-
I H BRL USD	85,784	146.70	129.61	97.06	12,584,936	11,346,865	5,275,339
I H CHF	1,048,235	128.70	127.75	120.91	134,908,726	127,770,991	89,042,170
I H EUR	11,229,270	131.86	129.44	119.83	1,480,647,680	1,276,731,582	695,477,541
I H EUR Dist	3,083,669	106.76	111.38	110.20	329,207,328	247,499,968	90,541,875
I H GBP	261,625	141.24	137.49	124.77	36,952,731	31,905,662	15,772,097
I H GBP Dist	864,353	105.19	105.29	100.88	90,918,235	76,728,494	2,409,547
I H JPY	754,252	10,405.83	10,282.14	-	7,848,613,301	3,484,206,311	-
I H SGD	126,731	106.56	105.04	-	13,504,768	6,106,837	-
I H SGD Dist	3,590	100.14	-	-	359,479	-	-
IF EUR Dist	786,585	119.92	120.72	132.45	94,325,188	94,862,699	115,693,765
IF USD Dist	114,655	104.47	104.44	99.18	11,977,793	11,974,311	6,590,265
IF H EUR	3,719,938	133.13	130.59	120.61	495,232,639	456,554,937	402,465,444
IF H EUR Dist	2,120,713	101.09	101.96	-	214,390,893	216,234,029	-
IF H GBP	44,096	146.29	142.27	128.82	6,450,912	7,237,596	9,886,530
IF H GBP Dist	805,605	112.38	112.36	108.13	90,532,736	73,847,699	53,491,062
IV USD	55,229	120.85	117.76	106.98	6,674,414	1,943,886	320,954
XMU H EUR	27,895	108.75	106.73	-	3,033,447	2,920,116	-
IYV USD	2,277,352	125.68	122.55	111.46	286,224,740	230,193,624	49,078,297
IYV USD Dist	270,693	113.46	113.91	110.37	30,713,136	23,315,237	4,916,596
Man China Equity							
I USD	10	95.54	102.37	74.92	955	44,801	64,823
I C EUR	10	96.40	100.02	82.95	964	1,000	829
I C GBP	46,851	96.97	102.33	80.41	4,543,133	4,794,175	3,767,444
IF USD	10	96.62	103.92	76.22	966	1,039	762
IF C EUR	10	98.27	101.76	83.90	983	1,018	839
Man Dynamic Income							
D USD	696,581	138.14	132.90	120.21	96,225,390	93,550,684	15,224,225
D USD Dist	621,807	116.06	115.45	112.22	72,168,077	53,228,576	9,775,134
D H CHF	70,537	112.16	110.05	103.99	7,911,779	7,446,357	2,055,358
D H EUR	2,126,787	139.94	135.80	125.49	297,619,856	312,325,239	70,752,031
D H SGD	103,467	130.75	127.42	118.03	13,528,762	19,281,848	24,589,738
D H SGD Dist	7,287	100.98	101.78	-	735,819	1,220,806	-
DB H CHF	10,880	102.22	100.48	-	1,112,175	201,801	-
DB H EUR	1,226,581	104.27	101.33	-	127,897,750	11,465,538	-
DB H SGD	149,324	102.96	100.53	-	15,375,003	6,045,343	-
DB H SGD Dist	94,496	99.95	100.59	-	9,444,871	1,318	-

Man Funds plc

Condensed notes to the unaudited financial statements (continued)
For the six month period ended 30 June 2026

10. Net asset valuation comparison (continued)

	Outstanding Shares as at 30-Jun-2026	Net Asset Value per Share as at			Net Assets as at		
	30-Jun-2026	30-Jun-2026	31-Dec-2025	30-Dec-2024	30-Jun-2026	31-Dec-2025	30-Dec-2024
<i>Man Dynamic Income (continued)</i>							
DB USD	4,153,800	105.45	101.65	-	438,038,397	71,223,270	-
DB USD Dist	517,293	101.32	100.90	-	52,412,865	2,912,874	-
DLB H EUR	16,323	103.46	100.62	-	1,688,778	520,725	-
DLB USD	46,840	104.26	100.55	-	4,883,486	4,490,439	-
DVU H AUD	58,381	102.96	-	-	6,011,074	-	-
DVU H SGD	46,011	102.68	-	-	4,724,513	-	-
DVU USD	4,250,750	103.89	-	-	441,619,204	-	-
DV USD	6,785	117.11	112.69	101.99	794,622	764,616	1,020
DVB H EUR	10	101.96	-	-	1,020	-	-
DVYB USD	6,891	103.12	-	-	710,605	-	-
DW USD	151,129	119.74	115.71	105.61	18,095,727	20,892,047	4,763,432
DWU USD	142,004	110.36	106.41	-	15,671,534	14,896,237	-
DY H EUR	63,519	108.75	105.72	-	6,907,909	4,855,457	-
DYV H EUR	1,096	104.64	101.61	-	114,669	1,016	-
DYV USD	362,502	123.20	118.62	107.45	44,661,029	45,372,852	9,271,071
DWB USD G	50,216	100.48	100.40	-	5,045,802	1,004	-
DWUB USD	90,364	104.30	100.77	-	9,424,926	1,008	-
DWYB USD	104,102	104.15	100.75	-	10,842,503	701,140	-
DWYBU USD	10	100.17	-	-	1,002	-	-
DYVB USD	345,350	105.10	101.38	-	36,294,907	1,035,092	-
DYVB USD G	42,264	101.73	101.37	-	4,299,551	197,416	-
DYW H EUR	384,959	110.90	107.68	-	42,692,143	17,646,634	-
I USD	14,800,472	201.81	193.44	173.66	2,986,900,287	2,522,585,999	359,020,771
I USD Dist	150,901	106.42	105.33	100.47	16,059,253	14,755,960	2,151,726
I USD G Dist	186,413	106.32	105.34	101.20	19,820,029	21,025,832	5,839,109
I H CHF	425,510	129.33	126.43	118.59	55,032,079	52,103,156	26,176,593
I H CHF Dist	10	100.61	-	-	1,006	-	-
I H EUR	6,368,694	184.90	178.79	163.97	1,177,587,948	1,015,245,523	248,247,603
I H EUR Dist	477,193	102.19	101.99	-	48,762,719	38,682,238	-
I H GBP	950,707	196.69	188.62	169.62	186,991,146	497,345,124	252,607,442
I H GBP G Dist	237,354	121.73	120.60	117.24	28,893,106	27,768,848	16,296,503
I H GBP Dist	16,593	103.06	102.01	-	1,710,142	183,481	-
I H SGD	115,303	109.45	106.27	-	12,620,352	13,024,524	-
I H SGD Dist	100,096	102.29	102.53	101.12	10,238,776	10,349,716	3,944,778
IB USD	3,820,246	106.02	101.82	-	405,017,404	57,615,900	-
IB USD Dist	261,870	101.75	100.95	-	26,645,429	2,070,311	-
IB H CHF	147,457	102.22	99.99	-	15,073,464	149,992	-
IB H EUR	4,028,155	104.80	101.50	-	422,151,077	62,945,736	-
IB H EUR Dist	57,486	102.42	-	-	5,887,862	-	-
IB H GBP	175,684	105.99	101.80	-	18,621,093	1,326,578	-
IB H SGD	131,878	103.59	100.76	-	13,660,969	2,036,301	-
IB H SGD Dist	27,539	100.33	100.29	-	2,762,972	1,304	-
IF USD	85,281	201.82	193.11	172.77	17,211,249	16,847,732	11,684,918
IF H CHF	131,321	137.74	134.41	125.65	18,088,255	17,964,866	14,579,855
IF H EUR	465,566	187.19	180.63	165.11	87,149,108	82,456,562	85,524,271
IF H GBP	595,121	164.74	157.68	141.25	98,037,339	91,839,024	80,093,437
IU USD	185,629	136.34	130.29	116.28	25,308,085	23,661,008	11,868,950
IX H GBP	32,044	128.59	123.17	110.44	4,120,623	81,896,885	69,675,514
ILB USD	2,980,214	105.06	101.00	-	313,113,022	41,422,299.00	-
ILB USD Dist	285,116	100.89	-	-	28,766,740	-	-
ILB H CHF	730	100.78	-	-	73,569	-	-
ILB H EUR	622,961	103.97	100.83	-	64,766,688	364,590.00	-
ILB H GBP	11,443	105.01	100.97	-	1,201,688	100,969.00	-
ILBU H EUR	30,896	102.39	-	-	3,163,398	-	-
IXU EUR	2,708,576	108.18	100.76	-	293,006,596	70,623,108.00	-
IYB USD	10	101.24	-	-	1,012	-	-
IYV USD	66,302	121.74	116.92	105.39	8,071,799	5,925,453	867,520
IYVB USD	262,113	105.43	101.46	-	27,635,597	9,016.00	-
IYVB USD G	24,326	102.32	101.46	-	2,489,189	1,015.00	-

Man Funds plc

Condensed notes to the unaudited financial statements (continued)
For the six month period ended 30 June 2026

10. Net asset valuation comparison (continued)

	Outstanding Shares as at 30-Jun-2026	Net Asset Value per Share as at			Net Assets as at		
	30-Jun-2026	30-Jun-2026	31-Dec-2025	30-Dec-2024	30-Jun-2026	31-Dec-2025	30-Dec-2024
<i>Man Asia Credit Opportunities</i>							
I USD	140,687	123.80	121.77	112.04	17,417,387	17,132,139	18,163,014
I H EUR	10	116.93	115.96	108.99	1,169	1,605,178	1,508,756
IF USD	23,061	125.01	122.78	112.62	2,882,775	2,831,335	2,498,496
IF H EUR	154,036	117.79	116.75	109.40	18,144,648	20,196,934	18,662,181
IF H GBP	11,732	124.28	122.07	112.10	1,458,141	2,270,792	3,120,084
<i>Man Euro Corporate Bond</i>							
D EUR	218,042	134.19	131.24	122.57	29,258,848	28,108,664	2,420,856
DY H SEK	493,030	119.11	116.49	108.81	58,724,079	60,354,045	68,612,574
I EUR	2,897,473	136.87	133.36	123.62	396,563,612	292,061,970	18,038,139
I EUR Dist	1,178,144	106.61	110.17	105.77	125,605,579	70,628,634	17,106,604
I H USD	10	142.34	137.86	125.67	1,423	1,379	1,257
IF EUR	3,298,651	137.61	133.92	123.85	453,919,941	422,597,764	249,912,697
IU H CHF	291,782	100.97	-	-	29,461,883	-	-
<i>Man Global Climate Transition Impact Bond</i>							
D H EUR	10	109.34	108.44	105.65	1,093	1,084	1,057
I USD	197,314	115.18	113.11	107.63	22,725,629	22,362,844	21,749,030
I H EUR	10	111.17	109.92	106.34	1,112	1,099	1,063
IF USD	150,466	114.05	111.79	106.85	17,160,396	1,118	1,069
IF H EUR	10	111.78	110.44	106.60	1,118	1,104	1,066
IU H GBP	149,334	102.36	100.23	-	15,285,249	50,317	-
<i>Man Emerging Markets Corporate Credit Opportunities</i>							
D H EUR	1,816	108.75	106.66	-	197,490	5,013	-
DV USD	33,700	106.07	103.16	-	3,574,689	1,032	-
DWU USD	27,849	105.19	102.53	-	2,929,445	1,025	-
I USD	1,413	113.72	110.16	-	160,657	5,479	-
I H EUR	118,051	109.82	107.31	-	12,963,797	13,356,365	-
IF H CHF	38,487	106.71	105.34	-	4,106,720	2,106,792	-
IF H EUR Dist	1,222,304	104.99	105.78	-	128,328,447	130,050,584	-
IV USD	483	106.52	103.36	-	51,429	1,034	-
IU H EUR	325,463	101.94	-	-	33,176,405	-	-
<i>Man Global Resources Equity</i>							
D EUR	1,281	185.98	162.71	-	238,196	1,627	-
D USD	15,364	93.32	-	-	1,433,653	-	-
D H SGD	4,970	124.27	113.61	-	617,588	4,127,700	-
I EUR	9,879	96.36	-	-	951,910	-	-
I GBP	115,993	187.11	165.35	-	21,703,357	18,993,750	-
I USD	52,941	188.22	168.56	-	9,964,453	16,856	-
IF EUR	537,918	188.49	163.99	-	101,393,551	1,640	-
IF GBP	365,060	188.27	166.07	-	68,729,913	1,661	-
IF USD	9,427	189.33	169.24	-	1,784,850	32,156	-
<i>Man Systematic Global Core Equities</i>							
I EUR	10	120.04	105.68	-	1,200	1,057	-
I USD	100	117.15	105.98	-	11,758	10,637	-
IF GBP	113,139	110.15	-	-	12,462,584	-	-
I H GBP	1,267	116.53	-	-	147,602	-	-
IXX GBP	161,889	120.20	107.04	-	19,459,552	4,801,472	-
IXX H GBP	1,743,085	117.07	105.98	-	204,063,145	115,230,571	-

Man Funds plc

Condensed notes to the unaudited financial statements (continued)
For the six month period ended 30 June 2026

10. Net asset valuation comparison (continued)

	Outstanding Shares as at 30-Jun-2026	Net Asset Value per Share as at			Net Assets as at		
	30-Jun-2026	30-Jun-2026	31-Dec-2025	30-Dec-2024	30-Jun-2026	31-Dec-2025	30-Dec-2024
<i>Man Global Credit Value</i>							
IL USD	163,847	109.74	102.68	-	17,981,285	6,144,987	-
IL H CHF	10	106.60	101.73	-	1,066	1,017	-
IL H EUR	919,741	108.39	102.22	-	99,688,314	339,435	-
IL H GBP	111,908	109.62	102.62	-	12,267,057	3,370,829	-
ILF USD	260,300	110.17	102.80	-	28,677,876	64,294,500	-
ILF H CHF	52,355	107.03	101.85	-	5,603,744	7,267,618	-
ILF H EUR	3,766,477	108.71	102.30	-	409,452,041	264,267,603	-
ILF H GBP	121,291	110.09	102.75	-	13,353,401	12,251,110	-
ILX USD Dist	74,834	105.47	101.47	-	7,892,627	5,319,963	-
<i>Man Systematic European Equity</i>							
I C EUR	100	104.88	-	-	10,488	-	-
XU C EUR	285,005	104.96	-	-	29,914,581	-	-
<i>Man Systematic US Equity</i>							
I USD	100	100.90	-	-	10,090	-	-
XU USD	377,014	101.29	-	-	38,186,279	-	-

11. Soft commissions

In line with the introduction of revised rules in respect of the use of dealing commission as part of the implementation of the Directive 2014/65/EU on Markets in Financial Instruments and amending Directive 2004/39/EC ("MiFID II"), effective from 3 January 2018, the Investment Manager no longer pays for its investment research via dealing commission. The Investment Manager has established a research budget and the Portfolios have accrued a fee to pay for the research services independent of trade execution. The Investment Manager will share the research costs with the Portfolios based on an allocated usage basis. All transactions are placed and executed on the basis that best execution is achieved.

The Fund incurred transaction costs including equity swaps commissions which are included in the net gain/(loss) on financial assets and liabilities at fair value through profit or loss in the unaudited statement of comprehensive income.

12. Transaction costs

For the period ended 30 June 2026 and 30 June 2025, the Fund incurred transaction costs, which are included in the unaudited statement of comprehensive income as part of net gain/(loss) on financial assets and liabilities at fair value through profit or loss, as follows:

	30 June 2026	30 June 2025
Man Global Convertibles	US\$89	US\$317
Man Japan CoreAlpha Equity	¥316,866,358	¥133,448,105
Man Systematic Emerging Markets Equity	US\$4,530,772	US\$1,872,499
Man Pan-European Equity Growth*	€4,649	€139,461
Man RI Global Sustainable Future**	n/a	n/a
Man Systematic Europe	€8,303	€6,596
Man Systematic China A Equity	US\$47,523	US\$30,170
Man Asia (ex Japan) Equity	US\$3,702,140	US\$1,261,112
Man Global Investment Grade Opportunities	US\$84,102	US\$59,374
Man China Equity	US\$6,347	US\$10,163
Man Dynamic Income	US\$11,201	US\$3,654
Man Asia Credit Opportunities	US\$53	US\$2
Man Euro Corporate Bond	€4,448	€12,949
Man Global Climate Transition Impact Bond	US\$100	n/a
Man Global Resources Equity#	US\$63,509	US\$555
Man Systematic Global Core Equities#	US\$151,532	n/a
Man Global Credit Value#	US\$6,309	n/a
Man Systematic European Equity#	€57,294	n/a
Man Systematic US Equity#	US\$22,799	n/a

*Man Pan-European Equity Growth ceased its operations on 21 April 2026.

**Man RI Global Sustainable Future ceased its operations on 24 March 2025.

#Man Global Resources Equity, Man Systematic Global Core Equities, Man Global Credit Value, Man Systematic European Equity and Man Systematic US Equity commenced their operations on 15 April 2025, 15 August 2025, 14 October 2025, 15 May 2026 and 21 May 2026, respectively.

Man Funds plc

Condensed notes to the unaudited financial statements (continued)
For the six month period ended 30 June 2026

13. Securities Financing Transactions Regulation

The Securities Financing Transactions Regulation, as published by the European Securities and Markets Authority, aims to improve the transparency of the security financing markets. Disclosures regarding exposures to Securities Financing Transactions ("SFTs") will be required on all reports and accounts published.

As at 30 June 2026, certain Portfolios engaged in securities financing transactions, refer to the reporting requirement in respect of the Securities Financing Transactions Regulation section for details.

14. Significant events during the period

Prospectus

A new Supplement for the Man GLG Portfolios was issued on 5 January 2026 to the Prospectus dated 11 November 2024. The amendments reflected the creation of a new share class category with respect to Man Emerging Markets Corporate Credit Opportunities.

A new Supplement for the Man Numeric Portfolios was issued on 6 January 2026 to the Prospectus dated 11 November 2024. The amendments reflected the creation of a new share class category with respect to Man Systematic Emerging Markets Equity.

A new Addendum was issued on 20 January 2026 to the Prospectus dated 11 November 2024. The amendments reflected the creation of new share class categories.

A new Supplement for the Man GLG Portfolios was issued on 23 January 2026 to the Prospectus dated 11 November 2024. The amendments reflected the creation of a new share class category with respect to Man Systematic Man Dynamic Income.

A new Supplement for the Man Numeric Portfolios was issued on 5 February 2026 to the Prospectus dated 11 November 2024. The amendments reflected the creation of a new share class category with respect to Man Systematic Emerging Markets Equity.

A new Supplement for the Man Numeric Portfolios was issued on 20 February 2026 to the Prospectus dated 11 November 2024. The amendments reflected the approval of two new sub-funds, Man Systematic European Equity and Man Systematic US Equity.

A new Addendum was issued on 10 March 2026 to the Man Numeric Portfolios Supplement dated 20 February 2026 and the Prospectus dated 11 November 2024. The amendments reflected the creation of a new share class category with respect to Man Systematic European Equity.

A new Supplement for the Man Numeric Portfolios was issued on 12 March 2026 to the Prospectus dated 11 November 2024. The amendments reflected the creation of new share class categories with respect to Man Systematic Global Core Equities.

A new Supplement for the Man GLG Portfolios was issued on 16 March 2026 to the Prospectus dated 11 November 2024. The amendments reflected the creation of new share class categories with respect to Man Dynamic Income.

A new Supplement for the Man GLG Portfolios was issued on 25 March 2026 to the Prospectus dated 11 November 2024. The amendments reflected the creation of a new share class category with respect to Man Global Credit Value.

A new Supplement for the Man GLG Portfolios was issued on 27 March 2026 to the Prospectus dated 11 November 2024. The amendments reflected an update to move both the valuation point and the dealing cut-off point to 11:00am (GMT) with respect to Man Japan CoreAlpha Equity, Man Asia (Ex Japan) Equity and Man China Equity.

Effective 16 April 2026, an updated Prospectus together with a new Supplement for each of the MAN GLG Portfolios, GLG LLC Portfolios and MAN Numeric Portfolios were issued. The updates have been made in order to ensure compliance with the liquidity management tools requirements of Directive (EU) 2024/927 ("UCITS VI") and the accompanying Level 2 regulation. A number of general updates have also been made.

A new Supplement for the Man GLG Portfolios was issued on 5 May 2026 to the Prospectus dated 16 April 2026. The amendments made were to convert the "DU" share class to the "DVU" share class in the Man Dynamic Income sub-fund and to correct the initial sales commission for the "DWU" share class in the Man Emerging Markets Corporate Credit Opportunities sub-fund.

A new Supplement for the Man GLG Portfolios was issued on 6 May 2026 to the Prospectus dated 16 April 2026. The amendments reflected the creation of a new "DWYBU" share class category in respect of Man Dynamic Income.

A new Supplement for the Man GLG Portfolios was issued on 30 June 2026 to the Prospectus dated 16 April 2026. The amendments reflected the creation of a new share class category with respect to Man Global Emerging Markets Local Currency Rates, Man Global Emerging Markets Bond and Man Global Resource Equity.

Fund closures

Man Pan-European Equity Growth ceased its operations on 21 April 2026.

Fund launches

Man Systematic European Equity and Man Systematic US Equity commenced their operations on 15 May 2026 and 21 May 2026, respectively.

Man Funds plc

Condensed notes to the unaudited financial statements (continued)
For the six month period ended 30 June 2026

14. Significant events during the period (continued)

Share classes

Below is the list of share classes which were launched during the period ended 30 June 2026:

Sub-Fund	Share Class	Launch Date
Man Systematic Emerging Markets Equity	IU USD	31 March 2026
Man Global Investment Grade Opportunities	I H AUD	18 March 2026
Man Global Investment Grade Opportunities	I H SGD Dist	27 January 2026
Man Global Investment Grade Opportunities	I JPY	19 January 2026
Man Dynamic Income	DU H AUD Dist	5 January 2026
Man Dynamic Income	DU H SGD	5 January 2026
Man Dynamic Income	DU USD	5 January 2026
Man Dynamic Income	DVB H EUR	11 February 2026
Man Dynamic Income	DVYB USD	23 March 2026
Man Dynamic Income	DWYBU USD	23 June 2026
Man Dynamic Income	IB H EUR Dist	11 March 2026
Man Dynamic Income	I H CHF Dist	5 January 2026
Man Dynamic Income	ILB H CHF	11 March 2026
Man Dynamic Income	ILBU H EUR	7 April 2026
Man Dynamic Income	ILB USD Dist	17 February 2026
Man Dynamic Income	IYB USD	30 April 2026
Man Euro Corporate Bond	IU H CHF	28 January 2026
Man Emerging Markets Corporate Credit Opportunities	IU H EUR	14 January 2026
Man Global Resources Equity	D USD	19 February 2026
Man Global Resources Equity	I EUR	7 April 2026
Man Systematic Global Core Equities	IF GBP	13 January 2026
Man Systematic Global Core Equities	I H GBP	27 March 2026
Man Systematic European Equity	I C EUR	15 May 2026
Man Systematic European Equity	IXU C EUR	15 May 2026
Man Systematic US Equity	I USD	22 May 2026
Man Systematic US Equity	IXU USD	21 May 2026

The Directors, Investment Managers and the Manager acknowledge the current crisis in Ukraine and all applicable Russian related sanctions. The Investment Managers reviewed the positions held across Man Funds VI plc for any Russian and Ukrainian exposure. Appropriate action has been taken to reduce or remove certain direct exposures to Russia, where necessary, and the situation is under ongoing review.

The Directors and the Manager acknowledge the current conflict across the Middle East. As of the date of issuance of these financial statements, the conflict remains ongoing and is being actively monitored.

Furthermore, there were no other significant events during the period ended 30 June 2026.

15. Subsequent events since the period end

A new Supplement for the Man GLG Portfolios was issued on 8 July 2026 to the Prospectus dated 16 April 2026. The updates made were to add an initial sales commission of up to 5% for the "DV" share class to Man Global Resources Equity.

A new Supplement for Man GLG Portfolios was issued on 7 August 2026 to the Prospectus dated 16 April 2026. The amendments reflected the creation of new share class category with respect to Man Global Resources Equity.

A new Supplement for Man Numeric Portfolios was issued on 7 August 2026 to the Prospectus dated 16 April 2026. The amendments reflected the creation of new share class category with respect to Man Systematic Global Core Equities.

On 13 August 2026, the Central Bank noted an addendum to the Prospectus and the supplement in respect of the Numeric Portfolios which discloses that the investment manager, Numeric Investors LLC, may engage in the use of commissions and "soft dollars" in respect of Man Systematic Emerging Markets Equity, Man Systematic Europe, Man Systematic China A Equity, Man Systematic US High Yield, Man Systematic Global Core Equities, Man Systematic European Equity and Man Systematic US Equity. The Prospectus was updated to amend the contact details in the 'Local Intermediaries' section for investors seeking information on the facilities available in the respective EU Member States in which the Funds are registered for marketing.

Man Funds plc

Condensed notes to the unaudited financial statements (continued)
For the six month period ended 30 June 2026

15. Subsequent events since the period end (continued)

Subsequent to the reporting period, Man Convertibles Global, a sub-fund of Man Umbrella SICAV, a Luxembourg investment capital with limited company, will merge into Man Global Convertibles with an effective date of 30 September 2026. Under the terms of the merger, shareholders of Man Convertibles Global will automatically receive shares in the corresponding share class of Man Global Convertibles based on an exchange ratio calculated using the respective net asset values as of 29 September 2026. No shareholder vote is required and no fees will be charged to shareholders as a result of the merger. All legal, advisory and administrative costs associated with the merger will be borne by GLG Partners LP while transactional costs attributable to shareholders will be capped at approximately 0.02% of the net asset value of Man Convertibles Global.

There have been no other subsequent events since the period end that impact the Fund and require disclosure in the unaudited financial statements.

16. Stock lending

The Fund may enter into stock lending programmes organised by generally recognised International Central Securities Depositories Systems provided that the programme is subject to a guarantee from the system operator.

No sub-fund is engaged in securities lending.

17. Dividends

On 30 June 2026 and 31 December 2025, the Directors proposed the payment of dividends as per the table below:

30 June 2026

<i>Portfolio</i>	<i>Share Class</i>	<i>Dividend per share</i>	<i>Payment date</i>
Man Global Investment Grade Opportunities	IF H GBP Dist	£1.69	9 July 2026
Man Global Investment Grade Opportunities	IF H EUR Dist	€1.53	9 July 2026
Man Global Investment Grade Opportunities	I H GBP Dist	£1.58	9 July 2026
Man Global Investment Grade Opportunities	I H SGD Dist	SGD1.47	9 July 2026
Man Global Investment Grade Opportunities	DYV USD G Dist	US\$1.75	9 July 2026
Man Global Investment Grade Opportunities	IF USD Dist	US\$1.58	9 July 2026
Man Global Investment Grade Opportunities	IYV USD G Dist	US\$1.77	9 July 2026
Man Global Investment Grade Opportunities	D USD Dist	US\$0.60	9 July 2026
Man Global Investment Grade Opportunities	I USD Dist	US\$0.64	9 July 2026
Man Dynamic Income	ILB USD Dist	US\$0.60	9 July 2026
Man Dynamic Income	D USD Dist	US\$0.70	9 July 2026
Man Dynamic Income	D H SGD Dist	SGD0.62	9 July 2026
Man Dynamic Income	DWB USD G Dist	US\$0.63	9 July 2026
Man Dynamic Income	IB USD Dist	US\$0.59	9 July 2026
Man Dynamic Income	IB H SGD Dist	SGD0.61	9 July 2026
Man Dynamic Income	DB USD Dist	US\$0.60	9 July 2026
Man Dynamic Income	DB H SGD Dist	SGD0.60	9 July 2026
Man Dynamic Income	DYVB USD G Dist	US\$1.77	9 July 2026
Man Dynamic Income	I H EUR Dist	€1.77	9 July 2026
Man Dynamic Income	I H GBP G Dist	£2.17	9 July 2026
Man Dynamic Income	I H GBP Dist	£1.78	9 July 2026
Man Dynamic Income	I H SGD Dist	SGD1.77	9 July 2026
Man Dynamic Income	I USD G Dist	US\$1.91	9 July 2026
Man Dynamic Income	I USD Dist	US\$1.84	9 July 2026
Man Dynamic Income	IYVB USD G Dist	US\$1.77	9 July 2026
Man Dynamic Income	I H CHF Dist	CHF1.73	9 July 2026
Man Dynamic Income	DVU H AUD Dist	AUD1.75	9 July 2026
Man Emerging Markets Corporate Credit Opportunities	IF H EUR Dist	€3.48	9 July 2026
Man Global Credit Value	ILX USD Dist	US\$2.32	9 July 2026
Man Japan CoreAlpha Equity	D EUR G Dist	€0.20	9 July 2026

Man Funds plc

Condensed notes to the unaudited financial statements (continued)
For the six month period ended 30 June 2026

17. Dividends (continued)

31 December 2025

<i>Portfolio</i>	<i>Share Class</i>	<i>Dividend per share</i>	<i>Payment date</i>
Man Japan CoreAlpha Equity	Class D EUR G Dist	€0.15	13 January 2026
Man Japan CoreAlpha Equity	Class I EUR Dist	€3.68	13 January 2026
Man Japan CoreAlpha Equity	Class I H GBP Dist	£7.90	13 January 2026
Man Japan CoreAlpha Equity	Class I H USD Dist	US\$8.47	13 January 2026
Man Japan CoreAlpha Equity	Class I JPY Dist	¥568.29	13 January 2026
Man Japan CoreAlpha Equity	Class I USD Dist	US\$3.61	13 January 2026
Man Japan CoreAlpha Equity	Class IXX H EUR Dist	€5.41	13 January 2026
Man Japan CoreAlpha Equity	Class IXX H USD Dist	US\$5.27	13 January 2026
Man Japan CoreAlpha Equity	Class IXX H GBP Dist	£6.33	13 January 2026
Man Japan CoreAlpha Equity	Class I H EUR Dist	€12.50	13 January 2026
Man Systematic Emerging Markets Equity	Class I USD Dist	US\$1.24	12 January 2026
Man Asia (ex Japan) Equity	Class IF C GBP Dist	£3.50	12 January 2026
Man Asia (ex Japan) Equity	Class IF C EUR Dist	€3.67	12 January 2026
Man Asia (ex Japan) Equity	Class IF USD Dist	US\$3.38	12 January 2026
Man Asia (ex Japan) Equity	Class IXU C EUR Dist	€0.40	12 January 2026
Man Asia (ex Japan) Equity	Class IXU C GBP Dist	£0.77	12 January 2026
Man Asia (ex Japan) Equity	Class IXU USD Dist	US\$0.38	12 January 2026
Man Global Investment Grade Opportunities	Class IF EUR Dist	€7.25	12 January 2026
Man Global Investment Grade Opportunities	Class DUV H EUR Dist	€2.70	12 January 2026
Man Global Investment Grade Opportunities	Class I H EUR NET Dist	€6.57	12 January 2026
Man Global Investment Grade Opportunities	Class I EUR Dist	€6.92	12 January 2026
Man Global Investment Grade Opportunities	Class I USD Dist	US\$0.60	12 January 2026
Man Global Investment Grade Opportunities	Class D USD Dist	US\$0.60	12 January 2026
Man Global Investment Grade Opportunities	Class IF USD Dist	US\$1.51	12 January 2026
Man Global Investment Grade Opportunities	Class IYV USD G Dist	US\$1.70	12 January 2026
Man Global Investment Grade Opportunities	Class DYV USD G Dist	US\$1.69	12 January 2026
Man Global Investment Grade Opportunities	Class IF H GBP Dist	£1.61	12 January 2026
Man Global Investment Grade Opportunities	Class I H GBP Dist	£1.51	12 January 2026
Man Global Investment Grade Opportunities	Class IF H EUR Dist	€1.48	12 January 2026
Man Dynamic Income	Class D USD Dist	US\$0.68	12 January 2026
Man Dynamic Income	Class D H SGD Dist	SGD0.60	12 January 2026
Man Dynamic Income	Class DWB USD G Dist	US\$0.60	12 January 2026
Man Dynamic Income	Class IB USD Dist	US\$0.58	12 January 2026
Man Dynamic Income	Class IB H SGD Dist	SGD0.57	12 January 2026
Man Dynamic Income	Class DB USD Dist	US\$0.60	12 January 2026
Man Dynamic Income	Class DB H SGD Dist	SGD0.57	12 January 2026
Man Dynamic Income	Class DYVB USD G Dist	US\$1.58	12 January 2026
Man Dynamic Income	Class I H EUR Dist	€1.61	12 January 2026
Man Dynamic Income	Class I H GBP G Dist	£1.93	12 January 2026
Man Dynamic Income	Class I H GBP Dist	£1.60	12 January 2026
Man Dynamic Income	Class I H SGD Dist	SGD1.59	12 January 2026
Man Dynamic Income	Class I USD G Dist	US\$1.70	12 January 2026
Man Dynamic Income	Class I USD Dist	US\$1.65	12 January 2026
Man Dynamic Income	Class IYVB USD G Dist	US\$1.30	12 January 2026
Man Euro Corporate Bond	Class I EUR Dist	€6.28	12 January 2026
Man Emerging Markets Corporate Credit Opportunities	Class IF H EUR Dist	€3.34	12 January 2026

The Directors do not propose the payment of dividend for any of the other share classes in the other Portfolios.

18. Contingent liabilities and commitments

There were no contingent liabilities or commitments other than those already disclosed in these unaudited financial statements as at 30 June 2026 (31 December 2025: none).

19. Approval of unaudited financial statements

The Directors approved these unaudited financial statements on 26 August 2026.

Man Funds plc

Unaudited schedule of investments as at 30 June 2026

Man Global Convertibles

Financial assets at fair value through profit or loss

Nominal	Description	Fair Value US\$	% of Net Assets	Nominal	Description	Fair Value US\$	% of Net Assets
	ASCOTs (b)				Convertible bonds (continued)		
	Japan				Malaysia		
30,000,000	Daiwah 0% 30/03/2029	10,872	0.02	200,000	Lunas Capital II Limited 0% 30/01/2031	192,318	0.34
	Total ASCOTs	10,872	0.02		Netherlands		
	Convertible bonds			131,000	Nebius Group NV 1% 15/09/2030 *	281,926	0.50
	Australia			200,000	QIAGEN NV 2% 04/09/2032	196,745	0.35
300,000	Flight Centre Travel Group Limited 2.50% 03/09/2032	201,527	0.36			478,671	0.85
327,000	IREN Limited 0.25% 01/06/2032 *	361,552	0.64		New Zealand		
358,000	IREN Limited 1% 01/06/2033 *	398,259	0.71	635,000	Xero Investments Limited 1.625% 12/06/2031 *	578,371	1.03
		961,338	1.71		Singapore		
	Austria			526,000	Grab Holdings Limited 0% 15/06/2030 *	511,664	0.91
1,100,000	A-Tec Industries AG 8.75% 27/10/2014	-	0.00	787,000	Trip.Com Group Limited 0.75% 15/06/2029	776,438	1.38
						1,288,102	2.29
	Bermuda				South Korea		
150,000	Golar LNG Limited 2.75% 15/12/2030 *	171,135	0.30	200,000	KCC Corporation 1.75% 10/07/2030	211,675	0.37
	British Virgin Islands			300,000	LG Chem Limited 1.60% 18/07/2030 *	297,282	0.53
2,000,000	Bolt Innovation Limited 0% 05/02/2033	227,813	0.40	200,000	LG Chem Limited 1.75% 16/06/2028 *	228,972	0.41
200,000	CMOC Capital Limited 0% 24/01/2027	195,236	0.35			737,929	1.31
2,000,000	Happy Ever Holdings Limited 0.50% 16/07/2030	245,836	0.44		Sweden		
	Midea Investment Development Company Limited 0% 13/05/2033	255,494	0.45	100,000	Fastighets AB Balder 3.50% 23/02/2028	119,778	0.21
		924,379	1.64		Switzerland		
	Canada			200,000	STMicrollectronics NV 0.625% 23/06/2033	200,413	0.36
80,000	Endeavour Silver Corporation 0.25% 15/01/2031 *	82,847	0.15		Taiwan		
69,000	Vizsla Silver Corporation 5% 15/01/2031 *	69,840	0.12	200,000	Gigabyte Technology Co Limited 0% 27/07/2028*	214,352	0.38
		152,687	0.27	200,000	Quanta Computer Inc 0% 02/10/2030*	200,221	0.36
	China			200,000	Quanta Computer Inc 0% 16/09/2029 *	235,216	0.42
102,000	Alibaba Group Holding Limited 0.5% 01/06/2031	120,439	0.21	500,000	TCC Group Holdings Company Limited 0% 28/03/2030	492,952	0.87
2,878,000	China Medical Technologies Inc 4% 15/08/2013 *	584,522	1.04	300,000	Wistron Corporation 0% 23/10/2030 *	298,931	0.53
3,060,000	China Medical Technologies Inc 6.25% 15/12/2016 *	621,486	1.10	700,000	Wiwynn Corporation 0% 01/04/2031*	854,227	1.52
	China Pacific Insurance Group Company Limited 0% 18/09/2030 *	367,457	0.65			2,295,899	4.08
578,000	JD.com Inc 0.25% 01/06/2029	569,610	1.01		United States		
400,000	MINISO Group Holding Limited 0.50% 14/01/2032 *	365,014	0.65	125,000	Affirm Holdings Inc 0.75% 15/12/2029 *	145,398	0.26
97,000	NIO Inc 4.63% 15/10/2030 *	96,853	0.17	200,000	Akamai Technologies Inc 1.125% 15/02/2029*	238,717	0.42
2,000,000	SF Holding Investment 2023 Limited 0% 08/07/2026	255,253	0.45	230,000	Alarm.com Holdings Inc 2.25% 01/06/2029	218,583	0.39
2,000,000	WuXi AppTec Company Limited 0% 22/05/2027	328,663	0.58	220,000	Alliant Energy Corporation 3.25% 30/05/2028	241,050	0.43
2,000,000	XtalPi Holdings Limited 0% 26/01/2027	250,233	0.45	142,000	Alnylam Pharmaceuticals Inc 0% 15/09/2028 *	130,783	0.23
	Zoomlion Heavy Industry Science and Technology Company Limited 0.7% 05/02/2031	291,032	0.52	266,000	Arrowhead Pharmaceuticals Inc 0% 15/01/2032*	320,594	0.57
300,000	ZTO Express Cayman Inc 0.93% 01/03/2031	289,719	0.52	358,000	AST Spacemobile Inc 2% 15/01/2038 *	417,052	0.74
		4,140,281	7.35	114,000	AST SpaceMobile Inc 2.25% 15/04/2036*	122,390	0.22
	France			102,000	Blackline Inc 1% 01/06/2029	94,166	0.17
100,000	Rexel SA 1% 13/05/2031	118,607	0.21	105,000	Bloom Energy Corporation 0% 15/11/2030*	192,481	0.34
400,000	Schneider Electric SE 0.25% 30/09/2034	465,760	0.83	296,000	Boston Properties LP 2% 01/10/2030 *	286,836	0.51
100,000	Schneider Electric SE 1.63% 28/06/2031	134,908	0.24	273,000	Bridgebio Pharma Inc 0.75% 01/02/2033*	270,164	0.48
		719,275	1.28	16,000	Bridgebio Pharma Inc 1.75% 01/03/2031	26,946	0.05
	Germany			84,000	Centerpoint Energy Inc 3% 01/08/2028 *	89,192	0.16
100,000	Delivery Hero SE 3.25% 21/02/2030	117,428	0.21	248,000	CenterPoint Energy Inc 4.25% 15/08/2026 *	297,579	0.53
100,000	Deutsche Lufthansa AG 0% 10/09/2032	134,285	0.24	183,000	Centrus Energy Corporation 0% 15/08/2032*	189,389	0.34
300,000	Vonovia SE 0% 30/06/2031	351,657	0.62	301,000	Cleantech Inc 0% 15/02/2032 *	307,468	0.55
		603,370	1.07	36,000	Cleantech Inc 0% 15/06/2030*	47,154	0.08
	Hong Kong			583,000	Cloudflare Inc 0% 15/06/2030	739,544	1.31
803,000	Alibaba Group Holding Limited 0% 15/09/2032 *	713,622	1.27	78,000	Cloudflare Inc 0% 15/08/2026 *	100,528	0.18
400,000	Anlilan Capital 2 Limited 0% 05/12/2029	442,736	0.79	150,000	CMS Energy Corporation 3.13% 01/05/2031 *	152,844	0.27
2,000,000	China Ruiyi Holdings Limited 3.95% 22/04/2030	233,977	0.41	357,000	CMS Energy Corporation 3.375% 01/05/2028 *	398,953	0.71
	Chow Tai Fook Jewellery Group Limited 0.38% 30/06/2030	247,012	0.44	296,000	Coinbase Global Inc 0% 01/10/2029 *	257,085	0.46
2,000,000	Jinkai Investment Holdings Limited 0% 05/02/2031	362,826	0.64	452,000	Coinbase Global Inc 0% 01/10/2032 *	351,624	0.62
400,000	Xiaomi Best Time International Limited 0% 17/12/2027 *	384,320	0.68	128,000	Coinbase Global Inc 0.25% 01/04/2030 *	115,136	0.20
		2,384,493	4.23	249,000	Compass Inc 0.25% 15/04/2031*	270,778	0.48
	India			80,000	Core Scientific Inc 0% 15/06/2031 *	113,871	0.20
273,000	MakeMyTrip Limited 0% 01/07/2030	248,909	0.44	554,000	CoreWeave Inc 1.75% 01/12/2031 *	661,756	1.18
	Israel			191,000	Cytokinetics Inc 1.75% 01/10/2031 *	286,476	0.51
468,000	Check Point Software Technologies Limited 0% 15/12/2030*	435,310	0.77	335,000	Datadog Inc 0% 01/12/2029	475,611	0.84
300,000	Cyberark Software Limited 0% 15/06/2030	500,071	0.89	298,000	Digital Realty Trust LP 1.875% 15/11/2029 *	319,796	0.57
		935,381	1.66	673,000	Doordash Inc 0% 15/05/2030	661,542	1.17
	Japan			200,000	Dropbox Inc 0% 01/03/2028 *	202,149	0.36
50,000,000	Advantest Corporation 0% 28/03/2031	394,479	0.70	162,000	Energy Fuels Inc/canada 0.75% 01/11/2031 *	168,830	0.30
50,000,000	ANA Holdings Inc 0% 10/12/2031	351,649	0.62	151,000	Eos Energy Enterprises Inc 1.75% 01/12/2031*	114,538	0.20
10,000,000	CyberAgent Inc 0% 16/11/2029 #	68,739	0.12	27,000	Etsy Inc 1% 15/06/2030*	31,407	0.06
	Daiwa House Industry Company Limited 0% 29/03/2030	245,112	0.44	377,000	Euronet Worldwide Inc 0.63% 01/10/2030 *	340,013	0.60
40,000,000	JX Advanced Metals Corporation 0% 03/06/2031	534,358	0.95	163,000	Evergy Inc 4.5% 15/12/2027 *	232,145	0.41
30,000,000	Kansai Paint Company Limited 0% 08/03/2029	201,263	0.36	185,000	Exelon Corporation 3.25% 15/03/2029*	187,806	0.33
10,000,000	Kobe Steel Limited 0% 14/12/2028	63,713	0.11	574,000	Firstenergy Corporation 3.88% 15/01/2031	638,216	1.13
80,000,000	Nippon Steel Corporation 0% 14/02/2029	494,531	0.88	211,000	Gamestop Corporation 0% 01/04/2030	214,778	0.38
80,000,000	Nippon Steel Corporation 0% 14/02/2031	495,262	0.88	641,000	Gamestop Corporation 0% 15/06/2032 *	649,416	1.15
40,000,000	Nissan Motor Company Limited 1% 15/07/2031	259,551	0.46	845,000	Global Payments Inc 1.5% 01/03/2031*	760,149	1.35
10,000,000	Sosei Group Corporation 0.25% 14/12/2028	51,881	0.09	93,000	Guardant Health Inc 0% 15/11/2027 *	115,552	0.21
20,000,000	Tokyo Corporation 0% 29/09/2028	123,779	0.22	153,000	Guidewire Software Inc 1.25% 01/11/2029	147,350	0.26
		3,284,317	5.83	228,000	Haemonetics Corporation 2.5% 01/06/2029	230,735	0.41
	Macau			220,000	Halozyme Therapeutics Inc 0% 15/02/2031 *	236,796	0.42
279,000	Wynn Macau Limited 4.50% 07/03/2029 *	277,804	0.49	2,000	Halozyme Therapeutics Inc 0.25% 01/03/2027 *	2,232	0.00
				150,000	Halozyme Therapeutics Inc 0.88% 15/11/2032 *	165,226	0.29
				89,000	Halozyme Therapeutics Inc 1% 15/08/2028 *	130,400	0.23
				348,000	Integer Holdings Corporation 1.88% 15/03/2030	336,100	0.60
				121,000	Ionis Pharmaceuticals Inc 0% 01/12/2030 *	129,577	0.23
				197,000	iRhythm Holdings Inc 1.5% 01/09/2029*	217,626	0.39
				632,000	Itron Inc 1.375% 15/07/2030	630,600	1.12
				150,000	Jetblue Airways Corporation 2.50% 01/09/2029	166,288	0.30
				88,000	Joby Aviation Inc 0.75% 15/02/2032*	80,097	0.14
				194,000	Lantheus Holdings Inc 2.625% 15/12/2027 *	283,450	0.50

Man Funds plc

Unaudited schedule of investments as at 30 June 2026 (continued) Man Global Convertibles (continued)

Financial assets at fair value through profit or loss (continued)

Nominal	Description	Fair Value US\$	% of Net Assets	Nominal	Description	Fair Value US\$	% of Net Assets
	Convertible bonds (continued)				Preferred stocks		
	United States (continued)				United States		
130,000	LCI Industries 3% 01/03/2030	146,259	0.26	10,000	Lehman Bros Escrow Line	-	0.00
114,000	Liberty Media Corp-Liberty Formula One 2.25% 15/08/2027 *	140,851	0.25				
140,000	Liberty Media Corporation 3.75% 15/03/2028 *	160,236	0.28		Total preferred stocks	-	0.00
386,000	Live Nation Entertainment Inc 2.88% 15/10/2031 *	426,057	0.76		Total return swap (b)		
97,000	Live Nation Entertainment Inc 3.125% 15/01/2029 *	173,043	0.31		France		
181,000	Lyft Inc 0% 15/09/2030 *	177,485	0.32	3,030	Accor SA	15,821	0.03
294,000	MARA Holdings Inc 0% 01/08/2032 *	291,436	0.52	100,000	Cara Obligations SAS	12,298	0.02
320,000	Merit Medical Systems Inc 3% 01/02/2029	344,637	0.61	100,000	Vinci SA	538	0.00
112,000	Microchip Technology Inc 0% 15/02/2030 *	129,549	0.23			28,657	0.05
922,000	Microchip Technology Inc 0.75% 01/06/2030	1,016,192	1.80		Germany		
200,000	Morgan Stanley Finance LLC 0% 02/02/2029	238,010	0.42		Fresenius SE & Company KgaA	1,129	0.00
380,000	NCL Corporation Limited 0.75% 15/09/2030 *	369,197	0.66	200,000	RAG-Stiftung	14,494	0.02
336,000	NextEra Energy Capital Holdings Inc 3% 01/03/2027	441,685	0.78	100,000	TAG Immobilien AG	3,580	0.01
242,000	Northern Oil and Gas Inc 3.63% 15/04/2029 *	231,755	0.41			19,203	0.03
304,000	Nutanix Inc 0.25% 01/10/2027 *	343,813	0.61		Italy		
407,000	Nutanix Inc 0.5% 15/12/2029	401,068	0.71	200,000	Eni SpA	25,989	0.05
602,000	ON Semiconductor Corporation 0.50% 01/03/2029 *	726,831	1.29	100,000	Snam SpA	640	0.00
201,000	Parsons Corporation 2.625% 01/03/2029	198,438	0.35			26,629	0.05
111,000	Post Holdings Inc 2.50% 15/08/2027 *	115,257	0.20		Jersey		
132,000	PPL Capital Funding Inc 2.88% 15/03/2028 *	149,865	0.27		Goldman Sachs Finance Corporation International Limited	60,606	0.11
265,000	PPL Capital Funding Inc 3% 01/12/2030 *	269,235	0.48		Netherlands		
277,000	Repligen Corporation 1% 15/12/2028	284,425	0.51	200,000	Ferrovial NV	5,315	0.01
126,000	Revolution Medicines Inc 0.5% 01/05/2033 *	159,125	0.28		Spain		
84,000	Rexford Industrial Realty LP 4.125% 15/03/2029 *	82,559	0.15	300,000	Cellnex Telecom SA	2,389	0.00
59,000	Riot Platforms Inc 0.75% 15/01/2030 *	118,618	0.21				
477,000	Rivian Automotive Inc 3.625% 15/10/2030 *	511,597	0.91		Total total return swaps	142,799	0.25
194,000	Rivian Automotive Inc 4.625% 15/03/2029 *	229,991	0.41				
131,000	Rubrik Inc 0% 15/06/2030 *	133,661	0.24				
188,000	Snowflake Inc 0% 01/10/2027	312,882	0.56				
320,000	Snowflake Inc 0% 01/10/2029 *	565,352	1.00				
79,000	Solaris Energy Infrastructure Inc 0.25% 01/10/2031 *	127,899	0.23				
1,306,000	Southern Company 3.25% 15/06/2028	1,320,732	2.35				
137,000	Strategy Inc 0.625% 15/03/2030 *	140,081	0.25				
373,000	Strategy Inc 0.625% 15/09/2028	382,845	0.68				
2,578,000	SunEdison Inc 2.38% 15/04/2022 #	7,090	0.01				
566,000	Super Micro Computer Inc 0% 15/06/2030 *	501,295	0.89				
216,000	Super Micro Computer Inc 2.25% 15/07/2028	211,479	0.38				
200,000	Telix Pharmaceuticals Investments Inc 1.5% 22/04/2031 *	218,987	0.39				
229,000	Tempus AI Inc 0.75% 15/07/2030	242,553	0.43				
32,000	Terawulf Inc 0% 01/05/2032 *	47,079	0.08				
135,000	Tetra Tech Inc 2.25 % 15/08/2028 *	142,629	0.25				
238,000	Traverse Therapeutics Inc 0.5% 15/05/2032 *	280,663	0.50				
554,000	Uber Technologies Inc 0.875% 01/12/2028 *	664,393	1.18				
139,000	Unity Software Inc 0% 15/03/2030	157,541	0.28				
352,000	Upstart Holdings Inc 1% 15/11/2030	289,624	0.51				
21,000	Upstart Holdings Inc 2% 01/10/2029	24,045	0.04				
340,000	WEC Energy Group Inc 3.38% 01/06/2028 *	353,600	0.63				
451,000	WEC Energy Group Inc 4.375% 06/01/27	546,869	0.97				
706,000	Zoetis Inc 0.25% 15/06/2029 *	642,040	1.14				
		30,143,515	53.52				
	Total convertible bonds	50,838,365	90.26				
	Corporate bonds						
	China						
3,000,000	Ping An Insurance Group Company Of China Limited 0% 11/06/2030	414,653	0.74				
	Japan						
10,000,000	Kasumigaseki Capital Company Limited 0% 05/11/2029 #	64,563	0.12				
	United States						
320,000	AeroVironment Inc 0% 15/07/2030 *	301,034	0.53				
519,000	Akamai Technologies Inc 0.38% 01/09/2027 *	623,646	1.11				
2,170,000	James River Coal Company 10% 01/06/2018 # ^	-	0.00				
1,275,000	SunEdison Inc 0.25% 15/01/2020 #	18,309	0.03				
		942,989	1.67				
	Total corporate bonds	1,422,205	2.53				
	Equities						
	Cayman Islands						
74,896	Emerald Plantation Holdings Limited	636	0.00				
	Japan						
31	NTN Corporation	76	0.00				
	Total equities	712	0.00				
	Government Bonds						
	United States						
785,000	Trean 4.25% 15/12/2016 - Escrow	-	0.00				
	Total government bonds	-	0.00				

Man Funds plc

Unaudited schedule of investments as at 30 June 2026 (continued) Man Global Convertibles (continued)

Financial assets at fair value through profit or loss (continued)

Forward currency contracts (note 4)**(b)

Amount Receivable	Amount Payable	Maturity Date	Contracts	Unrealised gain US\$	% of Net Assets
€118,503	US\$134,760	3 July 2026	16	740	0.00
€41,561,830	US\$47,485,552	10 July 2026	14	51,775	0.09
£826,383	US\$1,096,207	3 July 2026	3	605	0.00
£817,446	US\$1,082,630	10 July 2026	3	2,317	0.00
US\$57,222	€49,970	3 July 2026	4	85	0.00
US\$2,391,903	€2,069,102	16 July 2026	3	24,694	0.05
US\$3,348,827	HKD26,213,018	16 July 2026	5	4,136	0.01
US\$3,511,131	JPY560,971,104	16 July 2026	4	54,985	0.10
Total unrealised gain on forward currency contracts				139,337	0.25
Total financial assets at fair value through profit or loss - trading				52,554,290	93.31

Man Funds plc

Unaudited schedule of investments as at 30 June 2026 (continued) Man Global Convertibles (continued)

Financial liabilities at fair value through profit or loss

Nominal	Description	Fair Value US\$	% of Net Assets
Equity swaps			
Netherlands			
(806)	Nebius Group NV	(1,689)	(0.00)
	Total equity swaps	(1,689)	((0.00))
Futures contracts			
United States			
(6)	S&P 500 E-Mini Index Futures September 2026	(14,655)	(0.03)
	Total futures contracts	(14,655)	(0.03)
Total return swaps			
France			
100,000	Legrand SA	(1,291)	(0.00)
Germany			
200,000	Mtu Aero Engines AG	(550)	(0.00)
100,000	TUI AG	(11,927)	(0.02)
		(12,477)	(0.02)
Netherlands			
400,000	QIAGEN NV 2% 04/09/2032	(18,070)	(0.03)
United States			
300,000	Jpmorgan Chase Bank NA	(2,770)	(0.01)
	Total total return swaps	(34,608)	(0.06)

Man Funds plc

Unaudited schedule of investments as at 30 June 2026 (continued) Man Global Convertibles (continued)

Financial liabilities at fair value through profit or loss (continued)

Forward currency contracts (note 4)**

Amount Receivable	Amount Payable	Maturity Date	Contracts	Unrealised loss US\$	% of Net Assets
€42,007,042	US\$48,104,346	3 July 2026	10	(71,891)	(0.13)
€458,345	US\$528,000	16 July 2026	2	(3,618)	(0.01)
HKD5,641,182	US\$720,030	16 July 2026	1	(235)	(0.00)
JPY12,957,121	US\$80,255	16 July 2026	1	(426)	(0.00)
US\$48,054,889	€42,075,576	3 July 2026	21	(55,930)	(0.10)
US\$127,383	€111,414	10 July 2026	6	(48)	(0.00)
US\$381,896	€334,688	16 July 2026	1	(1,013)	(0.00)
US\$1,094,396	£826,381	3 July 2026	6	(2,417)	(0.00)
US\$8,043	£6,061	10 July 2026	1	(1)	(0.00)
Total unrealised loss on forward currency contracts				(135,579)	(0.24)
Total financial liabilities at fair value through profit or loss - trading				(186,531)	(0.33)
Total financial assets at fair value through profit or loss - trading				52,554,290	93.31
Total financial liabilities at fair value through profit or loss - trading				(186,531)	(0.33)
Other net assets				3,954,031	7.02
Net assets attributable to holders of redeemable participating shares				56,321,790	100.00

**The forward currency contracts are held with The Bank of New York Mellon.

^ Defaulted position. Agreed by the Independent Pricing Committee to mark to zero in April 2016 given no expected recovery.

Classifications:

(a) Exchange traded derivative instruments.

(b) OTC financial derivatives instruments.

* Transferable securities dealt on another regulated market.

#Transferable securities other than those listed on an official stock exchange or dealt on another regulated market.

All other investments held at the period end are transferable securities listed on an official stock exchange.

Analysis of Total Assets

	% of Total Assets
Transferable securities listed on official stock exchange	41.90
OTC financial derivative instruments described in classification (b) above	0.52
Transferable Securities as described in # above	0.28
Transferable securities dealt on another regulated market described in * above	49.86
Other current assets	7.44
	100.00

Analysis of Total Assets rather than Net Assets is required under UCITS Notice 8.2 appendix B.

Positions valued at zero have been priced in accordance with the valuation policy.

Man Funds plc

Unaudited schedule of investments as at 30 June 2026 (continued) Man Japan CoreAlpha Equity

Financial assets at fair value through profit or loss

Nominal	Description	Fair Value ¥	% of Net Assets
Equities			
Japan			
2,442,300	Bridgestone Corporation	8,328,243,000	1.26
2,897,100	Chiba Bank Limited	7,147,145,700	1.08
13,261,000	Daiichi Life Group Inc	23,584,688,500	3.58
220,100	Daikin Industries Limited	5,433,168,500	0.82
1,924,400	Daiwa House Industry Company Limited	8,500,074,800	1.29
7,607,900	Daiwa Securities Group Inc	12,138,404,450	1.84
2,776,900	Denso Corporation	5,209,464,400	0.79
917,600	East Japan Railway Company	3,127,180,800	0.48
5,532,900	Eneos Holdings Inc	6,622,881,300	1.01
1,591,900	Fujifilm Holdings Corporation	5,544,587,700	0.84
4,337,900	Fujitsu Limited	14,085,161,300	2.14
999,900	Fukuoka Financial Group Inc	6,836,316,300	1.04
567,000	Hitachi Construction Machinery Company Limited	2,979,018,000	0.45
3,288,300	Hitachi Limited	14,701,989,300	2.23
11,889,400	Honda Motor Company Limited	17,596,312,000	2.67
1,185,800	Iida Group Holdings Company Limited	2,588,601,400	0.39
1,555,500	Inpex Corporation	5,078,707,500	0.77
623,300	Japan Post Bank Company Limited	1,909,167,900	0.29
6,249,700	JFE Holdings Inc	9,749,532,000	1.48
4,004,900	KDDI Corporation	10,993,450,500	1.67
2,983,100	Komatsu Limited	18,739,834,200	2.84
7,497,100	Kubota Corporation	20,133,462,050	3.05
1,632,600	Makita Corporation	9,454,386,600	1.43
5,090,700	Mazda Motor Corporation	5,541,226,950	0.84
3,702,500	Mitsubishi Corporation	16,094,767,500	2.44
2,007,800	Mitsubishi Estate Company Limited	8,322,331,000	1.26
2,803,700	Mitsubishi Heavy Industries Limited	10,278,364,200	1.56
21,805,700	Mitsubishi Motors Corporation	6,805,558,970	1.03
3,153,400	Mitsubishi Ufj Financial Group Inc	10,112,953,800	1.53
4,801,200	Mitsui & Company Limited	21,590,996,400	3.27
7,576,500	Mitsui Fudosan Company Limited	11,357,173,500	1.72
1,319,800	Mitsui OSK Lines Limited	6,880,117,400	1.04
2,231,700	Mizuho Financial Group Inc	17,280,053,100	2.62
3,350,500	NEC Corporation	13,150,712,500	1.99
2,424,900	Nintendo Company Limited	16,525,693,500	2.51
31,873,500	Nippon Steel Corporation	17,087,383,350	2.59
1,432,500	Nippon Yusen KK	7,471,920,000	1.13
77,869,735	Nissan Motor Company Limited	23,360,920,500	3.54
22,223,500	Nomura Holdings Inc	31,412,917,250	4.76
121,181,300	NTT Inc	17,571,288,500	2.67
1,291,800	Omron Corporation	7,492,440,000	1.14
1,845,500	Orix Corporation	11,347,979,500	1.72
1,181,400	Renesas Electronics Corporation	5,678,989,800	0.86
1,588,000	Sekisui House Limited	5,370,616,000	0.82
13,638,900	Seven & I Holdings Company Limited	26,691,327,300	4.05
1,650,300	Shizuoka Financial Group Inc	4,992,157,500	0.76
29,230,691	Sony Financial Group Inc	4,177,065,744	0.63
7,247,600	Sony Group Corporation	23,772,128,000	3.61
4,609,200	Sumitomo Corporation	7,139,650,800	1.08
2,872,000	Sumitomo Mitsui Financial Group Inc	18,225,712,000	2.76
4,233,608	Sumitomo Mitsui Trust Group Inc	25,642,963,656	3.89
837,700	Takeda Pharmaceutical Company Limited	4,318,343,500	0.66
4,225,900	Tokyo Corporation	7,078,382,500	1.07
5,377,600	Toyota Motor Corporation	14,653,960,000	2.22
3,878,800	Yokohama Financial Group Inc	6,720,021,000	1.02
		634,627,893,920	96.23
Total equities			
		634,627,893,920	96.23
Futures contracts (a)			
Japan			
497	Topix Index Futures September 2026	604,407,208	0.09
Total futures contracts			
		604,407,208	0.09

Man Funds plc

Unaudited schedule of investments as at 30 June 2026 (continued) Man Japan CoreAlpha Equity (continued)

Financial assets at fair value through profit or loss (continued)

Forward currency contracts (note 4)**(b)

Amount Receivable	Amount Payable	Maturity Date	Contracts	Unrealised gain ¥	% of Net Assets
CHF35,047,178	JPY6,981,577,696	1 July 2026	5	44,305,222	0.00
CHF34,903,085	JPY6,957,965,073	2 July 2026	4	39,244,703	0.00
CHF34,904,753	JPY6,980,058,212	3 July 2026	6	17,698,528	0.00
CHF35,004,727	JPY7,005,987,797	6 July 2026	4	12,452,231	0.00
CHF35,195,016	JPY7,054,045,904	7 July 2026	5	2,761,448	0.00
€1,027,344,221	JPY188,542,262,387	1 July 2026	14	1,492,894,663	0.23
€1,012,823,837	JPY186,231,159,534	2 July 2026	13	1,110,866,665	0.17
€1,013,307,705	JPY186,711,998,808	3 July 2026	20	712,251,718	0.11
€1,013,462,757	JPY187,059,257,872	6 July 2026	12	372,600,180	0.06
£203,804,017	JPY43,425,683,407	1 July 2026	14	352,396,557	0.06
£202,848,175	JPY43,276,293,553	2 July 2026	12	293,022,393	0.05
£203,183,551	JPY43,395,452,950	3 July 2026	15	242,447,293	0.03
£204,679,211	JPY43,782,137,220	6 July 2026	14	166,565,024	0.02
£204,358,971	JPY43,871,241,222	7 July 2026	7	5,231,624	0.00
JPY188,870,527,421	€1,020,979,349	6 July 2026	7	48,480,810	0.01
JPY13,444,325	€72,679	7 July 2026	3	3,499	0.00
JPY58	£0	2 July 2026	1	-	0.00
JPY28	£0	7 July 2026	1	-	0.00
JPY29,608,385,787	US\$182,492,588	6 July 2026	5	4,603,541	0.00
JPY5,499,994	US\$33,902	7 July 2026	2	866	0.00
US\$183,238,475	JPY29,622,690,126	1 July 2026	12	113,678,978	0.02
US\$181,052,423	JPY29,289,755,733	2 July 2026	12	89,564,876	0.02
US\$181,128,068	JPY29,261,189,668	3 July 2026	13	128,114,314	0.02
US\$182,527,545	JPY29,538,780,328	6 July 2026	12	70,672,807	0.01
US\$1,447	JPY234,250	7 July 2026	2	543	0.00
Total unrealised gain on forward currency contracts				5,319,858,483	0.81
Total financial assets at fair value through profit or loss - trading				640,552,159,611	97.13

Man Funds plc

Unaudited schedule of investments as at 30 June 2026 (continued) Man Japan CoreAlpha Equity (continued)

Financial liabilities at fair value through profit or loss

Forward currency contracts (note 4)**

Amount Receivable	Amount Payable	Maturity Date	Contracts	Unrealised loss ¥	% of Net Assets
CHF266,733	JPY53,513,767	6 July 2026	3	(33,749)	(0.00)
€7,833,146	JPY1,449,397,636	6 July 2026	7	(721,444)	(0.00)
€1,021,052,028	JPY188,876,937,195	7 July 2026	10	(49,158,486)	(0.01)
JPY6,986,406,344	CHF35,047,178	1 July 2026	7	(39,476,573)	(0.00)
JPY6,979,431,276	CHF34,903,086	2 July 2026	7	(17,778,500)	(0.00)
JPY6,985,275,417	CHF34,904,753	3 July 2026	4	(12,481,323)	(0.00)
JPY7,069,075,403	CHF35,271,462	6 July 2026	4	(2,844,701)	(0.00)
JPY188,903,004,372	€1,027,344,219	1 July 2026	20	(1,132,031,115)	(0.18)
JPY186,628,889,169	€1,012,823,837	2 July 2026	21	(713,293,542)	(0.11)
JPY187,050,590,657	€1,013,307,705	3 July 2026	12	(373,315,229)	(0.06)
JPY58,427,237	€316,553	6 July 2026	6	(116,491)	(0.00)
JPY107,999	€585	7 July 2026	2	(212)	(0.00)
JPY43,482,992,573	£203,804,018	1 July 2026	16	(295,087,391)	(0.05)
JPY43,327,001,450	£202,848,176	2 July 2026	14	(242,314,439)	(0.03)
JPY43,471,015,556	£203,183,550	3 July 2026	10	(166,884,703)	(0.02)
JPY43,942,881,656	£204,679,210	6 July 2026	13	(5,820,589)	(0.00)
JPY38,293,864	£178,382	7 July 2026	6	(5,183)	(0.00)
JPY29,645,529,287	US\$183,238,475	1 July 2026	16	(90,839,837)	(0.02)
JPY29,251,290,007	US\$181,052,424	2 July 2026	15	(128,030,604)	(0.02)
JPY29,319,005,584	US\$181,128,068	3 July 2026	8	(70,298,399)	(0.01)
JPY5,657,353	US\$34,958	6 July 2026	4	(13,537)	(0.00)
US\$182,526,490	JPY29,611,637,474	7 July 2026	7	(4,663,552)	(0.00)
Total unrealised loss on forward currency contracts				(3,345,209,599)	(0.51)
Total financial liabilities at fair value through profit or loss - trading				(3,345,209,599)	(0.51)
Total financial assets at fair value through profit or loss - trading				640,552,159,611	97.13
Total financial liabilities at fair value through profit or loss - trading				(3,345,209,599)	(0.51)
Other net assets				22,257,668,981	3.38
Net assets attributable to holders of redeemable participating shares				659,464,618,993	100.00

**The forward currency contracts are held with The Bank of New York Mellon.

Classifications:

- (a) Exchange traded derivative instruments.
(b) OTC financial derivatives instruments.

* Transferable securities dealt on another regulated market.

#Transferable securities other than those listed on an official stock exchange or dealt on another regulated market.

All other investments held at the period end are transferable securities listed on an official stock exchange.

Analysis of Total Assets	% of Total Assets
Transferable securities listed on official stock exchange	95.22
Exchange traded financial derivative instruments described in classification (a) above	0.09
OTC financial derivative instruments described in classification (b) above	0.80
Other current assets	3.89
	100.00

Analysis of Total Assets rather than Net Assets is required under UCITS Notice 8.2 appendix B.

Positions valued at zero have been priced in accordance with the valuation policy.

Man Funds plc

Unaudited schedule of investments as at 30 June 2026 (continued) Man Systematic Emerging Markets Equity

Financial assets at fair value through profit or loss

Nominal	Description	Fair Value US\$	% of Net Assets	Nominal	Description	Fair Value US\$	% of Net Assets
	Equities				Equities (continued)		
	Brazil				Malaysia		
46,966	Embraer SA	2,996,431	0.10	1,905,200	Ammh Holdings Bhd	2,976,364	0.10
649,933	Itau Unibanco Holding SA	5,309,953	0.17	2,086,000	RHB Bank Bhd	4,235,949	0.14
532,160	Petroleo Brasileiro SA	7,790,822	0.25	1,959,100	Sunway Construction Group Bhd	3,569,862	0.11
1,440,632	Vale SA	21,667,105	0.70			10,782,175	0.35
		37,764,311	1.22		Qatar		
	Chile			961,148	Ooredoo QPSC	3,497,723	0.11
38,402,154	Enel Chile SA	3,373,377	0.11	1,162,165	Qatar National Bank SAQ	5,506,000	0.18
						9,003,723	0.29
	China				Russia		
931,000	Abbisio Cayman Limited	1,276,229	0.04	272,500	Gazprom OAO	-	0.00
21,000	Airtac International Group	880,040	0.03	2,581,611	Inter RAO UES	-	0.00
159,602	Alibaba Group Holding Limited	15,318,600	0.49	13,940	Rosneft OAO	-	0.00
208,044	Atour Lifestyle Holdings	6,615,799	0.21	1,409,600	Surgutneftegas OAO	-	0.00
16,230,000	Bank of China Limited	10,327,363	0.33	369,819	Tatneft OAO	-	0.00
45,061	Beone Medicines Limited	12,841,033	0.41			-	0.00
1,373,700	CALB Group Company Limited	4,106,009	0.13			-	0.00
425,200	CanSino Biologics Inc	1,208,033	0.04		Saudi Arabia		
16,146,000	China Construction Bank Corporation	16,615,326	0.54	229,360	Al Babtain Power & Telecommunication Company	3,949,641	0.13
5,891,500	China Galaxy Securities Company Limited	5,529,350	0.18	2,290,338	Al Rajhi Bank	40,171,743	1.29
721,900	China Gold International Resources Corporation Limited	11,276,739	0.36	927,178	Bank Al-Jazira	2,865,042	0.09
2,442,500	China Hongqiao Group Limited	6,247,926	0.20	570,074	Ethiad Etisalat Company	9,171,983	0.29
3,525,200	China International Capital Corporation Limited	9,440,032	0.31	634,740	Jair Marketing Company	2,831,428	0.09
481,000	China Life Insurance Company Limited	1,635,218	0.05	110,363	Rasan Information Technology Company	4,541,180	0.15
6,972,000	China Mengniu Dairy Company Limited	14,304,867	0.46	168,310	Riyad Bank	891,901	0.03
416,800	China Merchants Securities Company Limited	917,890	0.03	37,679	Riyadh Cables Group Company	1,201,412	0.04
4,860,000	China Molybdenum Company Limited	9,407,591	0.30	6,316,487	Saudi Arabian Oil Company	43,912,126	1.42
4,893,800	China Pacific Insurance Group Company Limited	16,774,357	0.54	556,372	Saudi Telecom Company	6,403,046	0.21
5,145,000	Chongqing Rural Commercial Bank Company Limited	3,792,133	0.12			115,939,502	3.74
993,000	CITIC Securities Company Limited	3,451,799	0.11		South Africa		
763,000	Consun Pharmaceutical Group Limited	1,223,984	0.04	16,116	Capitec Bank Holdings Limited	4,670,720	0.15
934,400	Ganfeng Lithium Group Company Limited	5,993,372	0.19	385,392	Gold Fields Limited	12,945,317	0.42
5,906,000	Geely Automobile Holdings Limited	12,697,593	0.41	1,174,389	Impala Platinum Holdings Limited	12,324,278	0.40
717,600	GF Securities Company Limited	1,554,699	0.05	1,202,185	Momentum Group Limited	2,980,157	0.09
9,654,400	Guoquan Food Shanghai Company Limited	2,314,481	0.08	215,115	Naspers Limited - N Shares	10,770,450	0.35
1,681,600	Haier Smart Home Company Limited - Class H	4,284,386	0.14	48,092	Northam Platinum Holdings Limited	692,214	0.02
2,430,000	Harbin Electric Company Limited	4,747,177	0.15			44,383,136	1.43
2,011,600	Huatai Securities Company Limited	4,283,793	0.14		South Korea		
4,720,000	Huishang Bank Corporation Limited	2,600,136	0.08	227,032	BNK Financial Group Inc	2,498,480	0.08
19,354,000	Industrial & Commercial Bank of China Limited	15,869,093	0.51	33,177	Dongsung Finetec Company Limited	371,750	0.01
1,586,000	Innocare Pharma Limited	2,398,602	0.08	93,252	Doosan Bobcat Inc	3,713,708	0.12
1,653,500	Innovent Biologics Inc	16,783,698	0.54	54,672	Doosan Enerbility Company Limited	3,063,015	0.10
170,705	Jd.com Inc	4,349,563	0.14	301,705	Hana Financial Group Inc	22,316,784	0.72
4,088,000	Lenovo Group Limited	12,000,148	0.39	127,586	Hanwha Engine	4,199,888	0.13
84,700	Livzon Pharmaceutical Group Inc	257,922	0.01	67,234	HD Hyundai	8,657,576	0.28
79,590	NetEase Inc	10,198,663	0.33	12,765	HD Hyundai Electric Company Limited	8,008,507	0.26
1,176,800	Orient Securities Company Limited	820,844	0.03		HD Korea Shipbuilding & Offshore Engineering Company Limited		
3,710,000	PetroChina Company Limited	4,011,808	0.13	69,777	Limited	15,763,216	0.51
154,000	Precision Tsugami China Corporation Limited	1,379,550	0.05	48,974	Hd-Hyundai Marine Engine	1,852,370	0.06
332,800	REPT Battero Energy Company Limited	572,911	0.02	4,525	Hyosung Heavy Industries Corporation	10,041,277	0.32
1,215,000	Shandong Gold Mining Company Limited	2,587,397	0.08	42,877	Hyundai Elevator Company Limited	1,967,699	0.06
2,136,000	Shanghai Electric Group Company Limited	920,637	0.03	19,999	Hyundai Heavy Industries Company	7,641,779	0.25
	Shanghai Fudan Microelectronics Group Company Limited			16,986	Hyundai Rotem Company Limited	1,896,713	0.06
1,175,000	Limited	4,653,821	0.15	216,354	Im Financial Group Company Limited	2,347,454	0.07
4,656,800	Shenwan Hongyuan Group Company Limited	1,484,561	0.05	9,902	ISC Company Limited	1,160,016	0.04
2,186,000	Sincere Pharmaceutical Group Limited	2,745,723	0.09	285,671	KB Financial Group Inc	29,317,556	0.95
2,330,500	Sinopec Engineering Group Company Limited	1,465,097	0.05	54,327	Korea Gas Corporation	1,120,343	0.04
1,138,000	Sunny Optical Technology Group Company Limited	8,852,022	0.29	406,504	LG Display Company Limited	3,025,232	0.10
3,965,000	SY Holdings Group Limited	3,852,730	0.12	17,304	LG Energy Solution Limited	4,043,147	0.13
1,145,500	Tencent Holdings Limited	62,781,530	2.03	110,437	Mirae Asset Securities Company Limited	3,047,300	0.10
108,400	Tianqi Lithium Corporation	555,405	0.02	7,564	Samsung Electro-Mechanics Company Limited	10,662,735	0.34
1,708,500	Wuxi Biologics Cayman Inc	7,538,093	0.24	1,137,483	Samsung Electronics Company Limited	245,219,985	7.91
3,264,000	Yadea Group Holdings Limited	3,708,500	0.12	860,430	Samsung Heavy Industries Company Limited	12,940,050	0.42
	Yangtze Optical Fibre & Cable Joint Stock Limited Company			11,186	Samsung SDI Company Limited	3,516,157	0.11
83,500		2,719,429	0.09	69,589	Samsung Securities Company Limited	4,873,431	0.16
4,281,500	Zhaojin Mining Industry Company Limited	8,948,398	0.29	348,922	Shinhan Financial Group Company Limited	21,575,374	0.70
316,300	Zhuzhou CRRC Times Electric Company	1,615,774	0.05	84,266	SK Biopharmaceuticals Company Limited	4,710,150	0.15
2,214,000	Zijin Mining Group Company Limited	7,735,681	0.25	143,334	SK Hynix Inc	245,165,623	7.91
		382,473,555	12.34	11,936	SK Inc	6,425,240	0.21
	Greece			15,569	SK Innovation Company Limited	953,655	0.03
26,955	Hellenic Telecommunications Organization SA	598,787	0.02	647,877	Woori Financial Group Inc	12,127,046	0.39
404,365	National Bank of Greece SA	6,973,954	0.22			704,223,255	22.72
		7,572,741	0.24		Taiwan		
	Hong Kong			313,000	Accton Technology Corporation	24,514,149	0.79
3,000	China Tobacco International HK Company Limited	7,345	0.00	21,000	Alchip Technologies Limited	2,755,482	0.09
1,428,000	Hansoh Pharmaceutical Group Company Limited	5,393,661	0.17	205,000	AP Memory Technology Corporation	6,422,237	0.21
8,010,000	Kingdee International Software Group Company Limited	6,046,786	0.19	205,000	Arcadyan Technology Corporation	1,235,541	0.04
26,283,000	Sino Biopharmaceutical Limited	14,780,323	0.48	751,762	ASE Technology Holding Company Limited	33,919,501	1.09
1,326,000	Wasion Holdings Limited	3,354,715	0.11	231,000	Asia Vital Components	18,309,450	0.59
		29,582,830	0.95	533,000	Century Iron & Steel Industrial Company Limited	1,965,925	0.06
	Hungary			186,000	Chroma ATE Inc	12,611,555	0.41
68,311	OTP Bank plc	10,082,724	0.33	882,000	Delta Electronics Inc	53,988,982	1.74
	India			3,082,295	E.Sun Financial Holding Company Limited	3,333,231	0.11
287,873	HDFC Bank Limited	7,435,760	0.24	95,000	Elite Material Company Limited	16,073,643	0.52
	Indonesia			409,000	Ennoconn Corporation	4,743,946	0.15
27,622,800	Bank Mandiri Persero Tbk PT	5,947,862	0.19	6,714,000	First Financial Holding Company Limited	6,902,312	0.22
22,639,900	Kalbe Farma Tbk PT	968,653	0.03	56,000	Fositek Corporation	2,953,243	0.10
		6,916,515	0.22	341,000	Gigabyte Technology Company Limited	3,682,263	0.12
				25,000	Global Unichip Corporation	3,802,207	0.12

Financial assets at fair value through profit or loss (continued)

Fair Value US\$				% of Net Assets				Fair Value US\$				% of Net Assets			
Nominal	Description			Nominal	Description			Nominal	Description			Nominal	Description		
	Equities (continued)				Equity swaps (b) (continued)										
	Taiwan (continued)				India										
249,000	Gold Circuit Electronics Limited	9,379,562	0.30	4,284,024	Bharat Heavy Electricals Limited			697,145		0.02					
3,193,000	Hon Hai Precision Industry Company Limited	25,157,911	0.81	8,844	Bosch Limited			57,009		0.00					
49,000	Hori Precision Inc	9,951,815	0.32	168,859	BSE Limited			411,979		0.01					
706,000	King Yuan Electronics Company Limited	7,479,635	0.24	221,380	Chennai Petroleum Corporation Limited			102,874		0.00					
108,000	L&K Engineering Company Limited	3,129,157	0.10	256,305	Federal Bank Limited			11,293		0.00					
359,000	Lite-On Technology Corporation	2,501,781	0.08	1,010,577	FSN E-Commerce Ventures Limited			177,942		0.01					
70,000	Loles Company Limited	4,636,416	0.15	174,140	GE Vernova T&D India Limited			2,296,165		0.07					
108,000	Machvision Inc	2,400,264	0.08	44,816	Hitachi Energy India Limited			6,123,027		0.20					
1,043,000	Macronix International Company Limited	5,091,159	0.16	331,291	Laurus Labs Limited			1,409,584		0.05					
233,000	Marketch International Corporation	4,051,983	0.13	444,225	Lupin Limited			844,026		0.03					
305,000	MediaTek Inc	40,642,412	1.31	749,056	Marico Limited			352,735		0.01					
88,000	Mega Union Technology Inc	2,698,853	0.09	459,995	Multi Commodity Exchange Of India Limited			2,730,332		0.09					
275,000	Nan Ya Printed Circuit Board Corporation	10,229,467	0.33	652,062	National Aluminum Company Limited			79,709		0.00					
672,000	Nanya Technology Corporation	9,545,305	0.31	4,909	Navin Fluorine International Limited			40,883		0.00					
265,000	Novatek Microelectronics Corporation	4,450,426	0.14	84,402	Pdillite Industries Limited			8,669		0.00					
1,238,000	Radiant Opto-Electronics Corporation	3,380,974	0.11	1,365,750	Samvardhana Motherson International Limited			60,869		0.00					
252,000	Sciencetech Corporation	7,151,068	0.23	169,437	Strides Pharma Science Limited			622,587		0.02					
2,531,000	Sigurd Microelectronics Corporation	18,829,658	0.61	856,106	Sun Pharmaceutical Industries Limited			447,137		0.02					
9,048	Silicon Motion Technology Corporation	3,015,970	0.10					16,473,965		0.53					
12,270,000	SinoPac Financial Holdings Company Limited	15,368,073	0.50												
	Sunonwealth Electric Machine Industry Company Limited	6,026,525	0.19	4,387,858	Kuwait International Bank			2,889		0.00					
1,352,000	Limited	286,323,752	9.24												
3,616,644	Taiwan Semiconductor Manufacturing Company Limited	12,018,835	0.39		Peru										
1,434,000	Tong Hsing Electronic Industries Limited	8,504,199	0.27	5,580	Credicorp Limited			152,111		0.01					
523,000	Tripod Technology Corporation	1,806,931	0.06		United States										
307,000	TXC Corporation	16,277,447	0.53	145,072	BeOne Medicines Limited			546,258		0.02					
2,499,000	Winbond Electronics Corporation	1,422,077	0.05												
624,000	Wisdom Marine Lines Company Limited	18,376,061	0.59												
5,471,000	WPG Holdings Limited	6,047,745	0.20												
169,000	Yageo Corporation	5,661,545	0.18												
237,000	Yankey Engineering Company Limited	2,755,331	0.09												
1,336,000	Yuanta Financial Holding Company Limited	751,526,004	24.25												
	Thailand														
1,933,500	Delta Electronics Thailand PCL	18,915,655	0.61	18,085,000	United States Treasury Bill 0% 02/07/2026			18,083,210		0.58					
959,100	Kasikornbank PCL	6,293,819	0.20	33,425,000	United States Treasury Bill 0% 03/12/2026			32,880,747		1.06					
683,500	KCE Electronics PCL	858,991	0.03	23,250,000	United States Treasury Bill 0% 09/07/2026			23,231,257		0.75					
633,300	Kiatnakin Bank PCL	1,915,885	0.06	28,670,000	United States Treasury Bill 0% 12/11/2026			28,269,457		0.91					
1,399,400	Krungthai Card PCL	1,400,643	0.05	54,635,000	United States Treasury Bill 0% 13/08/2026			54,397,650		1.76					
25,537,200	PTT PCL	27,289,493	0.88	58,450,000	United States Treasury Bill 0% 15/10/2026			57,814,961		1.87					
		56,674,486	1.83	10,465,000	United States Treasury Bill 0% 16/07/2026			10,449,340		0.34					
	Turkey			23,950,000	United States Treasury Bill 0% 17/09/2026			23,761,105		0.77					
1,250,859	Enerjisa Enerji AS	2,745,399	0.09	26,930,000	United States Treasury Bill 0% 20/08/2026			26,792,559		0.86					
129,894	Logo Yazilim Sanayi Ve Ticaret AS	382,537	0.01	53,585,000	United States Treasury Bill 0% 22/10/2026			52,955,638		1.71					
783,094	Migros Ticaret AS	11,237,291	0.36	22,740,000	United States Treasury Bill 0% 23/07/2026			22,690,241		0.73					
1,204,711	Turkiye Garanti Bankasi AS	3,563,355	0.12	86,390,000	United States Treasury Bill 0% 27/08/2026			85,888,631		2.77					
2,055,545	Turkiye Petrol Rafinerileri AS	10,023,180	0.32	72,410,000	United States Treasury Bill 0% 27/11/2026			71,281,391		2.30					
		27,951,762	0.90	32,625,000	United States Treasury Bill 0% 30/07/2026			32,530,822		1.05					
	United Arab Emirates							541,027,009		17.46					
1,031,584	Emaar Properties PJSC	3,348,031	0.11		Total government bonds			541,027,009		17.46					
	United Kingdom				Preferred stocks										
154,634	AngloGold Ashanti plc	12,508,344	0.40	48,700	Russia										
	United States			1,112,260	AK Transneft OAO			-		0.00					
2,631,000	Nexteer Automotive Group Limited	1,278,251	0.04	4,447,500	Sberbank of Russia PJSC			-		0.00					
				130,031	Surgutneftegas OJSC			-		0.00					
					Tatneft OAO			-		0.00					
	Total equities	2,222,820,482	71.71		South Korea										
	Equity swaps (b)			31,287	Mirae Asset Securities Company Limited			295,846		0.01					
	Brazil			243,606	Samsung Electronics Company Limited			33,334,068		1.07					
1,957,727	Allos SA	269,524	0.01	3,395	Samsung Fire & Marine Insurance Company Limited			891,864		0.03					
185,600	Banco BTG Pactual SA	50,502	0.00					34,521,778		1.11					
1,002,092	Direcional Engenharia SA	15,482	0.00												
524,932	Engie Brasil Energia SA	34,052	0.00												
908,800	Localiza Rent A Car SA	32,657	0.00		Total preferred stocks			34,521,778		1.11					
5,123,700	Lojas Renner SA	252,109	0.01												
1,130,500	MRV Engenharia E Participacoes SA	63,412	0.00												
1,228,481	TOTVS SA	292,318	0.01												
3,399,100	Vibra Energia SA	210,582	0.01												
		1,220,638	0.04												
	China														
172,821	Advanced Micro-Fabrication Equipment INC China	2,427,757	0.08												
19,310	Cambricon Technologies Corporation Limited	725,594	0.02												
3,177,900	CITIC Securities Company Limited	823,210	0.03												
44,100	EverproX Technologies Company Limited	55,928	0.00												
1,790,000	Giant Network Group Company Limited	472,104	0.02												
27,600	Gigadevice Semiconductor INC	1,199,255	0.04												
50,858	Hangzhou Chang Chuan Technology Company Limited	440,496	0.01												
101,929	Montage Technology Company Limited	443,435	0.01												
15,610	Naura Technology Group Company Limited	458,927	0.02												
58,400	New Oriental Education & Technology Group INC	37,960	0.00												
16,830	Plotech INC	395,637	0.01												
142,612	Shanghai Fudan Microelectronics Group Company Limited	331,210	0.01												
9,841	Shennan Circuits Company Limited	81,839	0.00												
81,305	WUS Printed Circuit Kunshan Company Limited	221,445	0.01												
3,424,300	Zhefu Holding Group Company Limited	45,068	0.00												
		8,159,865	0.26												

Man Funds plc

Unaudited schedule of investments as at 30 June 2026 (continued) Man Systematic Emerging Markets Equity (continued)

Financial assets at fair value through profit or loss (continued)

Forward currency contracts (note 4)**(b)

Amount Receivable	Amount Payable	Maturity Date	Contracts	Unrealised gain US\$	% of Net Assets
€521,957	US\$593,772	3 July 2026	7	3,054	0.00
€14,800,371	US\$16,909,848	10 July 2026	6	18,428	0.00
US\$9,239	€8,068	3 July 2026	1	13	0.00
Total unrealised gain on forward currency contracts				21,495	0.00
Total financial assets at fair value through profit or loss - trading				2,824,946,490	91.14

Man Funds plc

Unaudited schedule of investments as at 30 June 2026 (continued) Man Systematic Emerging Markets Equity (continued)

Financial liabilities at fair value through profit or loss

Nominal	Description	Fair Value US\$	% of Net Assets
Equity swaps			
Brazil			
1,031,800	B3 SA - Brasil Bolsa Balcao	(57,372)	(0.00)
127,200	Cia De Saneamento Do Parana Sanepar	(33,805)	(0.00)
3,114,150	Cogna Educacao	(71,497)	(0.01)
166,800	EZ TEC Empreendimentos E Participacoes SA	(117)	(0.00)
561,190	TIM SA	(48,511)	(0.00)
		(211,302)	(0.01)
China			
990,600	China Pacific Insurance Group Company Limited - Class A	(710,826)	(0.02)
3,491,900	China Yangtze Power Company Limited	(625,399)	(0.02)
13,207,400	Chongqing Rural Commercial Bank Company Limited	(1,339,745)	(0.04)
	Chongqing Sanfeng Environment Group Corporation Limited	(27,908)	(0.00)
401,000	Ganfeng Lithium Group Company Limited	(745,760)	(0.02)
805,700	Guizhou Qianyan Power Company Limited	(450,462)	(0.01)
1,384,600	Henan Shenhua Coal Industry & Electricity Power Company Limited	(452,073)	(0.01)
2,164,600	Huaxia Bank Company Limited	(268,987)	(0.01)
5,098,900	Jiangsu Changshu Rural Commercial Bank Company Limited	(230,082)	(0.01)
4,369,640	NBTM New Materials Group Company Limited	(472,725)	(0.02)
676,700	Ping An Bank Company Limited	(46,547)	(0.00)
660,500	Qinghai Salt Lake Industry Company Limited	(185,278)	(0.01)
2,344,500	Shanjin International Gold Company Limited	(217,495)	(0.01)
281,500	Shengyi Technology Company Limited	(492,382)	(0.02)
295,200	Sinomine Resource Group Company Limited	(88,094)	(0.00)
158,500	Trina Solar Company Limited	(25,956)	(0.00)
502,847	Zhejiang Nhu Company Limited - Class A	(275,237)	(0.01)
959,500	Zhongji InnoLight Company Limited	(297,274)	(0.01)
17,700		(6,952,230)	(0.22)
Czech Republic			
266,053	Moneta Money Bank AS	(46,221)	(0.00)
India			
242,438	APL Apollo Tubes Limited	(534,571)	(0.02)
431,031	Asian Paints Limited	(200,669)	(0.01)
847,961	Axis Bank Limited	(196,204)	(0.01)
2,910,592	Bharat Electronics	(411,914)	(0.01)
2,149,115	Bharti Airtel Limited	(1,179,675)	(0.04)
15,749	Escorts Kubota Limited	(87,602)	(0.00)
137,449	HDFC ASSET Management Company Limited	(368,573)	(0.01)
207,653	Hero Motocorp Limited	(2,776,234)	(0.09)
1,723,600	Hindalco Industries Limited	(1,594,769)	(0.05)
7,448,142	Indian Oil Corporation Limited	(2,169,207)	(0.07)
28,714	Interglobe Aviation Limited	(393)	(0.00)
770,774	Jio Financial Services Limited	(64,891)	(0.00)
366,043	Lenskart Solutions Limited	(495)	(0.00)
162,701	Life Insurance Corporation Of India	(2,396)	(0.00)
349,356	Mahindra & Mahindra Limited	(1,542,825)	(0.05)
3,660,404	Oil & Natural Gas Corporation Limited	(1,068,136)	(0.03)
1,989,965	Reliance Industries Limited	(945,993)	(0.03)
1,655,474	Steel Authority Of India Limited	(305,422)	(0.01)
3,741,751	Tata Motors Passenger Vehicles Limited	(2,086,359)	(0.07)
8,418,825	Tata Steel Limited	(1,538,248)	(0.05)
247,291	TVS Motor Company Limited	(765,922)	(0.03)
1,007,384	UPL Limited	(1,295,549)	(0.04)
		(19,136,047)	(0.62)
Kuwait			
3,604,662	Kuwait Finance House	(97,518)	(0.00)
1,144,665	Mobile Telecommunications Company KSCP	(868)	(0.00)
		(98,386)	(0.00)
Mexico			
7,523,797	America Movil SAB de CV	(63,002)	(0.00)
1,249,485	Grupo Financiero Banorte	(317,507)	(0.01)
151,266	Industrias Penoles SAB de CV	(859,791)	(0.03)
		(1,240,300)	(0.04)
Poland			
34,418	Alior Bank SA	(66,576)	(0.00)
12,026	Erste Bank Polska SA	(3,581)	(0.00)
231,396	PKO Bank Polski SA	(139,565)	(0.01)
482,910	Polski Koncern Naftowy Orlen	(210,518)	(0.01)
899,763	Powszechny Zaklad Ubezpiecze	(408,797)	(0.01)
		(629,037)	(0.03)
South Africa			
224,500	Sibanye Stillwater Limited	(193,070)	(0.01)
Taiwan			
1,149,400	United Microelectronics Corporation	(333,326)	(0.01)
Total equity swaps			
		(29,039,919)	(0.94)
Futures contracts			
United States			
1,551	MSCI EMGMKT Index Futures September 2026	(862,312)	(0.03)
Total futures contracts			
		(862,312)	(0.03)

Man Funds plc

Unaudited schedule of investments as at 30 June 2026 (continued) Man Systematic Emerging Markets Equity (continued)

Financial liabilities at fair value through profit or loss (continued)

Forward currency contracts (note 4)**

Amount Receivable	Amount Payable	Maturity Date	Contracts	Unrealised loss US\$	% of Net Assets
€14,804,552	US\$16,953,426	3 July 2026	4	(25,336)	(0.00)
US\$17,493,393	€15,318,442	3 July 2026	9	(22,299)	(0.00)
US\$494,059	€432,388	10 July 2026	6	(495)	(0.00)
Total unrealised loss on forward currency contracts				(48,130)	(0.00)
Total financial liabilities at fair value through profit or loss - trading				(29,950,361)	(0.97)
Total financial assets at fair value through profit or loss - trading				2,824,946,490	91.14
Total financial liabilities at fair value through profit or loss - trading				(29,950,361)	(0.97)
Other net assets				304,632,074	9.83
Net assets attributable to holders of redeemable participating shares				3,099,628,203	100.00

**The forward currency contracts are held with The Bank of New York Mellon.

Classifications:

(a) Exchange traded derivative instruments.

(b) OTC financial derivatives instruments.

* Transferable securities dealt on another regulated market.

#Transferable securities other than those listed on an official stock exchange or dealt on another regulated market.

All other investments held at the period end are transferable securities listed on an official stock exchange.

Analysis of Total Assets

Transferable securities listed on official stock exchange

OTC financial derivative instruments described in classification (b) above

Other current assets

% of Total Assets
88.18
0.84
10.98
100.00

Analysis of Total Assets rather than Net Assets is required under UCITS Notice 8.2 appendix B.

Positions valued at zero have been priced in accordance with the valuation policy.

Man Funds plc

Unaudited schedule of investments as at 30 June 2026 (continued) Man Global Emerging Markets Local Currency Rates

Financial assets at fair value through profit or loss

Nominal	Description	Fair Value US\$	% of Net Assets
Government Bonds			
Brazil			
2,270,000	Brazil Notas do Tesouro Nacional Serie F 10% 01/01/2031	381,032	8.19
Chile			
35,000,000	Bonos de la Tesoreria de la Republica en pesos 01/01/2043	39,713	0.85
Colombia			
488,400,000	Colombian TES 11.5% 25/07/2046	137,619	2.96
416,900,000	Colombian TES 11.75% 24/01/2035	118,908	2.55
		256,527	5.51
Czech Republic			
3,050,000	Czech Republic Government Bond 1.50% 24/04/2040	96,139	2.06
Dominican Republic			
1,200,000	Dominican Republic 8% 11/06/2028	19,822	0.43
Hungary			
25,500,000	Hungary Government Bond 3% 21/08/2030	75,896	1.63
59,100,000	Hungary Government Bond 3% 27/10/2027	185,035	3.97
		260,931	5.60
Indonesia			
1,253,000,000	Indonesia Government 8.75% 15/02/2044	80,526	1.73
2,452,000,000	Indonesia Treasury Bond 7.125% 15/08/2045	136,766	2.94
		217,292	4.67
Malaysia			
737,000	Malaysia Government 3.73% 15/06/2028	182,474	3.92
414,000	Malaysia Government Bond 3.50% 31/05/2027	101,909	2.19
280,000	Malaysia Government Bond 3.89% 15/08/2029	69,905	1.50
874,000	Malaysia Government Bond 4.18% 16/05/2044	220,450	4.74
		574,738	12.35
Mexico			
83,100	Mexican Bonos 8% 07/11/2047	408,545	8.78
Peru			
248,000	Peruvian Government International Bond 6.9% 12/08/2037 #	74,530	1.60
Poland			
1,210,000	Republic of Poland Government Bond 1.75% 25/04/2032	273,520	5.88
Romania			
405,000	Romania Government Bond 4.75% 11/10/2034	77,974	1.67
500,000	Romania Government Bond 5.8% 26/07/2027	108,745	2.34
		186,719	4.01
South Africa			
3,471,000	Republic of South Africa Government Bond 8.5% 31/01/2037	210,915	4.53
2,360,000	South Africa Government Bond 6.5% 28/02/2041	116,092	2.49
		327,007	7.02
Thailand			
450,000	Thailand Government Bond 3.4% 17/06/2036 #	15,213	0.33
United States			
40,000	United States Treasury Bill 0% 06/08/2026	39,856	0.86
185,000	United States Treasury Bill 0% 08/10/2026	183,114	3.93
75,000	United States Treasury Bill 0% 10/12/2026	73,718	1.58
185,000	United States Treasury Bill 0% 13/08/2026	184,196	3.96
35,000	United States Treasury Bill 0% 17/12/2026	34,377	0.74
105,000	United States Treasury Bill 0% 19/11/2026	103,453	2.22
105,000	United States Treasury Bill 0% 20/08/2026	104,464	2.24
255,000	United States Treasury Bill 0% 22/10/2026	252,005	5.41
115,000	United States Treasury Bill 0% 27/08/2026	114,333	2.46
350,700	United States Treasury Note/Bond 3.88% 15/08/2034	338,809	7.28
		1,428,325	30.68
Total government bonds		4,560,053	97.96
Interest rate swaps (b)			
India			
(5,000,000)	Payable INR 6.06% Vs IN00 O/N OBP 02 September 2031	284	0.01
Total interest rate swaps		284	0.01

Man Funds plc

Unaudited schedule of investments as at 30 June 2026 (continued) Man Global Emerging Markets Local Currency Rates (continued)

Financial assets at fair value through profit or loss (continued)

Forward currency contracts (note 4)**(b)

Amount Receivable	Amount Payable	Maturity Date	Contracts	Unrealised gain US\$	% of Net Assets
£3,360,687	US\$4,457,998	3 July 2026	1	2,460	0.05
£3,327,297	US\$4,406,684	10 July 2026	1	9,428	0.20
INR41,544,332	US\$427,748	30 September 2026	1	7,566	0.16
MXN272,788	US\$15,473	13 October 2026	1	4	0.00
PEN65,847	US\$18,554	13 October 2026	1	676	0.02
US\$100,280	CLP92,341,764	13 October 2026	1	56	0.00
US\$48,940	RON222,519	10 August 2026	1	639	0.02
Total unrealised gain on forward currency contracts				20,829	0.45
Total financial assets at fair value through profit or loss - trading				4,581,166	98.42

Man Funds plc

Unaudited schedule of investments as at 30 June 2026 (continued)
Man Global Emerging Markets Local Currency Rates (continued)

Financial liabilities at fair value through profit or loss

Nominal	Description	Fair Value US\$	% of Net Assets
	Interest rate swaps		
	India		
	Receivable INR 6.06% Vs IN00 O/N 0BP 02 September 2031	(2,659)	(0.05)
46,700,000			
	Receivable INR 6.06% Vs IN00 O/N 0BP 02 September 2031	(427)	(0.01)
7,500,000			
	Receivable INR 6.06% Vs IN00 O/N 0BP 02 September 2031	(427)	(0.01)
7,500,000			
		(3,513)	(0.07)
	Total interest rate swaps	(3,513)	(0.07)

Man Funds plc

Unaudited schedule of investments as at 30 June 2026 (continued) Man Global Emerging Markets Local Currency Rates (continued)

Financial liabilities at fair value through profit or loss (continued)

Forward currency contracts (note 4)**

Amount Receivable	Amount Payable	Maturity Date	Contracts	Unrealised loss US\$	% of Net Assets
BRL191,453	US\$37,000	4 August 2026	2	(332)	(0.01)
CNY4,668,676	US\$690,819	28 September 2026	1	(1,084)	(0.02)
CZK2,640,476	US\$126,871	9 August 2026	2	(2,394)	(0.05)
€12,776	US\$14,983	31 July 2026	1	(357)	(0.01)
IDR4,969,107,435	US\$284,687	31 August 2026	2	(8,955)	(0.19)
ILS425,088	US\$143,526	3 August 2026	1	(726)	(0.02)
KRW106,153,130	US\$70,221	3 August 2026	1	(1,612)	(0.04)
MXN336,090	US\$19,148	13 October 2026	1	(79)	(0.00)
PLN473,112	US\$129,903	10 August 2026	1	(4,037)	(0.09)
THB11,640,404	US\$358,668	10 August 2026	1	(5,306)	(0.11)
TWD5,320,114	US\$168,166	20 August 2026	1	(1,509)	(0.03)
US\$89,289	BRL474,573	4 August 2026	1	(1,603)	(0.04)
US\$49,615	COP188,766,780	13 July 2026	1	(4,956)	(0.11)
US\$4,450,637	£3,360,688	3 July 2026	2	(9,820)	(0.21)
US\$146,814	HUF46,180,615	9 August 2026	1	(1,128)	(0.02)
US\$77,000	IDR1,392,440,280	31 August 2026	1	(266)	(0.01)
US\$135,162	ILS425,088	3 August 2026	1	(7,638)	(0.16)
US\$113,684	ZAR1,929,661	9 August 2026	1	(3,384)	(0.07)
Total unrealised loss on forward currency contracts				(55,186)	(1.19)
Total financial liabilities at fair value through profit or loss - trading				(58,699)	(1.26)
Total financial assets at fair value through profit or loss - trading				4,581,166	98.42
Total financial liabilities at fair value through profit or loss - trading				(58,699)	(1.26)
Other net assets				132,427	2.84
Net assets attributable to holders of redeemable participating shares				4,654,894	100.00

**The forward currency contracts are held with HSBC Bank Plc and The Bank of New York Mellon.

Classifications:

(a) Exchange traded derivative instruments.

(b) OTC financial derivatives instruments.

* Transferable securities dealt on another regulated market.

#Transferable securities other than those listed on an official stock exchange or dealt on another regulated market.

All other investments held at the period end are transferable securities listed on an official stock exchange.

Analysis of Total Assets

Transferable securities listed on official stock exchange
OTC financial derivative instruments described in classification (b) above
Transferable Securities as described in # above
Other current assets

% of Total
Assets
92.59
0.44
1.86
5.11
100.00

Analysis of Total Assets rather than Net Assets is required under UCITS Notice 8.2 appendix B.

Positions valued at zero have been priced in accordance with the valuation policy.

Man Funds plc

Unaudited schedule of investments as at 30 June 2026 (continued) Man Global Emerging Markets Bond

Financial assets at fair value through profit or loss

Nominal	Description	Fair Value US\$	% of Net Assets	Nominal	Description	Fair Value US\$	% of Net Assets
	Asset backed securities				Government Bonds (continued)		
	Kenya				Indonesia (continued)		
200,000	Republic of Kenya Government International Bond 8.7% 26/02/2039	201,846	0.91	200,000	Indonesia Government International Bond 4.85% 11/01/2033	198,063	0.89
						1,893,208	8.51
	Total asset backed securities	201,846	0.91		Kenya		
	Corporate bonds			200,000	Kenya Government International Bond 6.30% 23/01/2034	186,560	0.84
	Chile				Lebanon		
500,000	Corp Nacional Del Cobre De Chile 3.75% 15/01/2031	476,406	2.14	300,000	Lebanon Government International Bond 6.75% 29/11/2027	76,950	0.35
	Mexico				Mexico		
800,000	Petroleos Mexicanos 5.95% 28/01/2031 *	798,008	3.59	550,000	Mexico Government International Bond 3.05% 12/02/2034	473,000	2.13
100,000	Petroleos Mexicanos 6.63% 15/06/2035	96,900	0.43		Mexico Government International Bond 3.77% 24/05/2061	305,250	1.37
200,000	Petroleos Mexicanos 6.75% 21/09/2047*	173,380	0.78		Mexico Government International Bond 4.35% 15/01/2047	149,800	0.67
100,000	Petroleos Mexicanos 7.69% 23/01/2050*	94,120	0.42		Mexico Government International Bond 4.6% 23/01/2046	320,982	1.44
		1,162,408	5.22		Mexico Government International Bond 4.75% 08/03/2044	81,985	0.37
	Total corporate bonds	1,638,814	7.36		Mexico Government International Bond 5.63% 09/02/2034*	198,770	0.90
	Government Bonds				Mexico Government International Bond 5.63% 22/09/2035	196,290	0.88
	Argentina				Mexico Government International Bond 6% 13/05/2030 *	207,180	0.93
100,000	Argentine Republic Government International Bond 0% 09/07/2041	74,413	0.34	400,000	Mexico Government International Bond 6.35% 09/02/2035	413,276	1.86
						2,346,533	10.55
550,000	Argentine Republic Government International Bond 0.125% 09/07/2035	438,626	1.97		Oman		
				200,000	Oman Government International Bond 6% 01/08/2029	206,829	0.93
150,000	Argentine Republic Government International Bond 0.13% 09/01/2038	124,969	0.56		Panama		
186,364	Republic of Argentina 0.13% 09/07/2046 *	142,643	0.64		Panama Government International Bond 3.875% 17/03/2028	197,750	0.89
		780,651	3.51		Panama Government International Bond 6.40% 14/02/2035	212,648	0.95
	Brazil					410,398	1.84
200,000	Brazilian Government International Bond 4.75% 14/01/2050	149,350	0.67		Peru		
				300,000	Peruvian Government International Bond 2.78% 01/12/2060	166,086	0.75
400,000	Brazilian Government International Bond 5% 27/01/2045	320,600	1.44		Peruvian Government International Bond 5.38% 08/02/2035 *	101,505	0.45
				450,000	Republic of Peru 2.78% 23/01/2031 *	416,340	1.87
400,000	Brazilian Government International Bond 5.50% 06/11/2030	404,740	1.82			683,931	3.07
					Philippines		
200,000	Brazilian Government International Bond 6.25% 22/05/2036	199,145	0.90	450,000	Philippine Government International Bond 2.46% 05/05/2030	417,591	1.87
					Philippine Government International Bond 3.2% 06/07/2046	139,681	0.63
250,000	Brazilian Government International Bond 6.63% 15/03/2035	258,481	1.16			557,272	2.50
					Poland		
200,000	Brazilian Government International Bond 7.25% 12/01/2056	202,434	0.91	250,000	Republic Of Poland Government International Bond 5.50% 04/04/2053	234,375	1.05
		1,534,750	6.90		Republic of Poland Government International Bond 5.75% 16/11/2032	211,256	0.95
	Chile					445,631	2.00
750,000	Chile Government International Bond 3.24% 06/02/2028	738,750	3.32		Romania		
400,000	Chile Government International Bond 3.5% 25/01/2050	293,136	1.32	450,000	Romanian Government International Bond 3% 14/02/2031	407,646	1.83
		1,031,886	4.64		Romanian Government International Bond 5.75% 16/09/2030	101,165	0.46
	Colombia					508,811	2.29
200,000	Colombia Government International Bond 3% 30/01/2030	183,305	0.82		Saudi Arabia		
				800,000	Saudi Government International Bond 3.25% 22/10/2030	755,500	3.40
200,000	Colombia Government International Bond 5% 15/06/2045	162,796	0.73		Saudi Government International Bond 3.75% 21/01/2055	314,743	1.41
				450,000	Saudi Government International Bond 5.63% 13/01/2035	418,356	1.88
350,000	Colombia Government International Bond 8.00% 20/04/2033	386,400	1.74			1,488,599	6.69
		732,501	3.29		South Africa		
	Dominican Republic			300,000	South Africa Government International Bond 4.3% 12/10/2028	297,791	1.34
300,000	Dominican Republic International Bond 6% 22/02/2033	303,645	1.36		Turkey		
	Ecuador			200,000	Turkiye Government International Bond 5.25% 13/03/2030	194,430	0.88
200,000	Ecuador Government International Bond 0.5% 31/07/2035	187,022	0.84		Turkiye Government International Bond 6.3% 14/03/2033	196,138	0.88
					Turkiye Government International Bond 6.50% 03/01/2035	196,232	0.88
100,000	Ecuador Government International Bond 0.5% 31/07/2040	85,710	0.39		Turkiye Government International Bond 7.25% 29/05/2032	619,170	2.78
		272,732	1.23			1,205,970	5.42
	Egypt				Ukraine		
250,000	Egypt Government International Bond 7.052% 15/01/2032	253,433	1.14	5,069	Ukraine Government International Bond 0% 01/02/2030	3,662	0.02
	Ghana			18,944	Ukraine Government International Bond 0% 01/02/2034	10,684	0.05
8,937	Ghana Government International Bond 0% 03/01/2030	8,026	0.04	16,009	Ukraine Government International Bond 0% 01/02/2035	9,589	0.04
1,600	Ghana Government International Bond 0% 03/07/2026	1,600	0.01				
42,350	Ghana Government International Bond 5% 03/07/2029	42,085	0.19				
69,600	Ghana Government International Bond 5% 03/07/2035	65,685	0.29				
		117,396	0.53				
	Hungary						
250,000	Hungary Government International Bond 2.13% 22/09/2031	217,958	0.98				
300,000	Hungary Government International Bond 5.25% 16/06/2029	304,663	1.37				
		522,621	2.35				
	Indonesia						
600,000	Indonesia Government International Bond 1.85% 12/03/2031	526,554	2.37				
300,000	Indonesia Government International Bond 3.05% 12/03/2051	191,625	0.86				
400,000	Indonesia Government International Bond 3.5% 11/01/2028	396,568	1.78				
400,000	Indonesia Government International Bond 3.85% 15/10/2030	386,648	1.74				
200,000	Indonesia Government International Bond 4.75% 10/09/2034	193,750	0.87				

Man Funds plc

Unaudited schedule of investments as at 30 June 2026 (continued) Man Global Emerging Markets Bond (continued)

Financial assets at fair value through profit or loss (continued)

Nominal	Description	Fair Value US\$	% of Net Assets
Government Bonds (continued)			
Ukraine (continued)			
13,340	Ukraine Government International Bond 0% 01/02/2036	7,977	0.04
30,162	Ukraine Government International Bond 1.75% 01/02/2034	21,506	0.10
32,482	Ukraine Government International Bond 1.75% 01/02/2035	22,835	0.10
30,162	Ukraine Government International Bond 1.75% 01/02/2036	20,902	0.09
		97,155	0.44
United States			
1,275,000	United States Treasury Bill 0% 06/08/2026	1,270,396	5.71
35,000	United States Treasury Bill 0% 08/10/2026	34,643	0.16
195,000	United States Treasury Bill 0% 09/07/2026	194,843	0.88
180,000	United States Treasury Bill 0% 10/09/2026	178,712	0.80
510,000	United States Treasury Bill 0% 10/12/2026	501,285	2.25
190,000	United States Treasury Bill 0% 17/09/2026	188,501	0.85
125,000	United States Treasury Bill 0% 20/08/2026	124,362	0.56
200,000	United States Treasury Bill 0% 22/10/2026	197,651	0.89
75,000	United States Treasury Bill 0% 24/09/2026	74,354	0.34
29,000	United States Treasury Bill 0% 30/07/2026	28,916	0.13
125,000	United States Treasury Note/bond 4.50% 15/11/2054	116,387	0.52
150,000	United States Treasury Note/bond 4.63% 15/02/2055	142,594	0.64
550,000	United States Treasury Note/Bond 4.75% 15/02/2056	534,488	2.40
		3,587,132	16.13
Total government bonds		19,542,385	87.85

Man Funds plc

Unaudited schedule of investments as at 30 June 2026 (continued)
Man Global Emerging Markets Bond (continued)

Financial assets at fair value through profit or loss (continued)

Forward currency contracts (note 4)**(b)

Amount Receivable	Amount Payable	Maturity Date	Contracts	Unrealised gain US\$	% of Net Assets
€5,409,780	US\$6,180,825	10 July 2026	4	6,739	0.03
US\$115,208	€100,606	3 July 2026	1	172	0.00
Total unrealised gain on forward currency contracts				6,911	0.03
Total financial assets at fair value through profit or loss - trading				21,389,956	96.15

Man Funds plc

Unaudited schedule of investments as at 30 June 2026 (continued) Man Global Emerging Markets Bond (continued)

Financial liabilities at fair value through profit or loss

Forward currency contracts (note 4)**

Amount Receivable	Amount Payable	Maturity Date	Contracts	Unrealised loss US\$	% of Net Assets
€5,510,386	US\$6,310,216	3 July 2026	5	(9,430)	(0.04)
US\$6,179,015	€5,409,780	3 July 2026	4	(6,734)	(0.03)
Total unrealised loss on forward currency contracts				(16,164)	(0.07)
Total financial liabilities at fair value through profit or loss - trading				(16,164)	(0.07)
Total financial assets at fair value through profit or loss - trading				21,389,956	96.15
Total financial liabilities at fair value through profit or loss - trading				(16,164)	(0.07)
Other net assets				871,153	3.92
Net assets attributable to holders of redeemable participating shares				22,244,945	100.00

**The forward currency contracts are held with The Bank of New York Mellon.

Classifications:

(a) Exchange traded derivative instruments.

(b) OTC financial derivatives instruments.

* Transferable securities dealt on another regulated market.

#Transferable securities other than those listed on an official stock exchange or dealt on another regulated market.

All other investments held at the period end are transferable securities listed on an official stock exchange.

Analysis of Total Assets

Transferable securities listed on official stock exchange
OTC financial derivative instruments described in classification (b) above
Transferable securities dealt on another regulated market described in * above
Other current assets

% of Total
Assets
86.15
0.03
9.54
4.28
100.00

Analysis of Total Assets rather than Net Assets is required under UCITS Notice 8.2 appendix B.

Positions valued at zero have been priced in accordance with the valuation policy.

Man Funds plc

Unaudited schedule of investments as at 30 June 2026 (continued) Man Systematic Europe

Financial assets at fair value through profit or loss

Nominal	Description	Fair Value €	% of Net Assets	Nominal	Description	Fair Value €	% of Net Assets
	Equities				Equities (continued)		
	Austria				Sweden (continued)		
460	Erste Group Bank AG	53,866	0.25	35,300	Hexagon AB - Class B Shares	255,601	1.17
4,260	Omv AG	234,939	1.08	5,670	SKF AB	127,491	0.59
		288,805	1.33	10,730	Svenska Handelsbanken AB	138,282	0.64
	Belgium			6,700	Swedish Orphan Biovitrum AB	279,746	1.29
3,920	Ageas SA/NV	274,400	1.26	13,940	Tele2 AB	212,469	0.98
2,240	KBC Groep NV	267,232	1.23	31,500	Telefonaktiebolaget LM Ericsson	307,882	1.41
1,004	UCB SA	263,048	1.21	69,600	Telia Company AB	296,955	1.36
		804,680	3.70			2,014,222	9.26
	Denmark				Switzerland		
1,084	Genmab AS	260,309	1.20	5,110	ABB Limited	485,267	2.23
6,282	Novo Nordisk AS - Class B	264,394	1.21	7,666	Coca-Cola HBC AG	437,851	2.01
1,510	Pandora AS	151,628	0.70	2,249	Logitech International SA	184,701	0.85
519	Ringkjøbing Landbobank AS	107,620	0.49	2,510	Novartis International AG	344,503	1.58
11,020	Vestas Wind Systems AS	272,150	1.25	668	Roche Holding AG	241,054	1.11
		1,056,101	4.85	1,676	Sika AG	303,036	1.39
	Finland			1,258	Sonova Holding AG	262,037	1.20
23,300	Nordea Bank Abp	386,763	1.78	9,095	STMicroelectronics NV	586,537	2.70
7,750	Wartsila OYJ ABP	258,695	1.19	6,010	Swissquote Group Holding SA	246,984	1.14
		645,458	2.97	385	Zurich Insurance Group AG	249,892	1.15
	France					3,341,862	15.36
960	AXA SA	42,096	0.19		United Kingdom		
5,180	Bouygues SA	252,836	1.16	4,150	3i Group plc	119,768	0.55
9,110	Dassault Systemes Se	162,295	0.75	2,567	AstraZeneca plc	420,182	1.93
1,276	Eiffage SA	164,732	0.76	17,250	Autotrader Group plc	99,947	0.46
1,422	Gaztransport & Technigaz SA	264,350	1.21	22,100	Aviva plc	166,814	0.77
1,080	Ipsen SA	182,304	0.84	51,000	Barclays plc	299,936	1.38
2,089	Legrand SA	308,545	1.42	42,400	BP plc	229,916	1.06
3,380	Sanofi	253,770	1.17	45,100	Centrica plc	89,451	0.41
1,094	Schneider Electric SE	312,228	1.43	12,262	Glaxosmithkline plc	281,993	1.29
		1,943,156	8.93	17,400	Harbour Energy plc	43,429	0.20
	Germany			17,060	Sage Group Plc	161,608	0.74
692	Allianz SE	286,557	1.32	190,300	Vodafone Group plc	220,034	1.01
4,760	GEA Group AG	285,838	1.31			2,133,078	9.80
2,140	Henkel AG & Company KgaA	148,088	0.68		Total equities	20,553,157	94.47
6,870	Infineon Technologies AG	561,073	2.58		Futures contracts (a)		
2,910	Knorr-Bremse AG	295,656	1.36		Germany		
399	Muenchener Rueckversicherungs-Gesellschaft AG	194,911	0.90	19	MSCI Europe Index Futures September 2026	9,168	0.04
1,853	SAP SE	248,302	1.14				
1,770	Siemens AG	497,635	2.29		Total futures contracts	9,168	0.04
2,960	Talanx AG	327,376	1.50				
4,400	Vonovia SE	94,996	0.44				
		2,940,432	13.52		Total financial assets at fair value through profit or loss - trading	20,562,325	94.51
	Ireland				Total financial assets at fair value through profit or loss - trading	20,562,325	94.51
25,650	AIB Group plc	263,554	1.21		Other net assets	1,193,884	5.49
9,050	Bank of Ireland Group plc	157,696	0.73				
		421,250	1.94		Net assets attributable to holders of redeemable participating shares	21,756,209	100.00
	Italy						
5,760	FincoBank Banca Finco SpA	126,432	0.58		Classifications:		
14,000	Intesa Sanpaolo SpA	83,860	0.39		(a) Exchange traded derivative instruments.		
1,760	Prisma SpA	257,048	1.18		(b) OTC financial derivative instruments.		
25,400	Saipem SpA	111,989	0.51		* Transferable securities dealt on another regulated market.		
3,940	UniCredit SpA	308,344	1.42		# Transferable securities other than those listed on an official stock exchange or dealt on another regulated market.		
		887,673	4.08		All other investments held at the period end are transferable securities listed on an official stock exchange.		
	Netherlands				Analysis of Total Assets		
342	ASM International NV	342,171	1.57		Transferable securities listed on official stock exchange	94.16	
357	ASML Holding NV	614,540	2.83		Exchange traded financial derivative instruments described in classification (a) above	0.04	
670	ASR Nederland NV	44,247	0.20		Other current assets	5.80	
10,530	ING Groep NV	291,365	1.34			100.00	
5,390	Koninklijke Ahold Delhaize NV	189,836	0.87				
4,630	Shell plc	157,647	0.72				
1,413	Wolters Kluwer NV	79,750	0.37				
		1,719,556	7.90				
	Norway						
9,230	DNB Bank ASA	240,427	1.11				
6,025	Equinor ASA	166,954	0.77				
12,500	Kongsberg Gruppen ASA	329,583	1.51				
28,770	Norsk Hydro ASA	228,359	1.05				
28,135	Orkla ASA	259,129	1.19				
11,360	Telenor ASA	142,383	0.65				
1,900	Wallenius Wilhelmsen ASA	22,051	0.10				
		1,388,886	6.38				
	Portugal						
7,200	EDP SA	32,983	0.15				
8,350	Galp Energia SGPS SA	155,686	0.72				
		188,669	0.87				
	Spain						
27,500	Caixabank SA	340,587	1.56				
3,180	Industria De Diseno Textil SA	175,282	0.81				
11,970	Repsol SA	263,460	1.21				
		779,329	3.58				
	Sweden						
6,590	Atlas Copco AB - Class B	102,259	0.47				
5,940	Boliden AB	293,537	1.35				

Man Funds plc

Unaudited schedule of investments as at 30 June 2026 (continued) Man Systematic China A Equity

Financial assets at fair value through profit or loss

Nominal	Description	Fair Value US\$	% of Net Assets	Nominal	Description	Fair Value US\$	% of Net Assets
Equities				Equities (continued)			
Cayman Islands				China (continued)			
7,016	China Resources Microelectronics Limited	100,865	0.47	2,300	Ingenic Semiconductor Company Limited	84,368	0.39
China				12,200	Inner Mongolia Xingye Mining Company Limited	59,261	0.28
1,700	Accelink Technologies Company Limited	64,373	0.30	5,100	Inner Mongolia Yili Industrial Group Company Limited	18,009	0.08
3,739	Advanced Micro Fabrication	258,160	1.21	109,000	Innovation New Material Technology Company Limited	57,830	0.27
2,800	AEOC Aviation Power Company Limited	15,821	0.07		Jiangsu Changjiang Electronics Technology Company Limited		
35,800	Aluminum Corporation of China Limited	43,369	0.20	9,000	Limited	137,346	0.64
6,500	Anhui Jianghuai Automobile Group Corporation Limited	24,744	0.12	7,500	Jiangsu Eastern Shenghong Company Limited	12,656	0.06
13,874	Autel Intelligent Technology Corporation Limited	51,506	0.24	11,899	Jiangsu Hengrui Medicine Company Limited	91,258	0.43
4,500	Avary Holding Shenzhen Company Limited	69,887	0.33	2,300	Jiangxi Lianchuang Optoelectronic Science & Technology Company Limited	12,128	0.06
62,000	Bank Of Changsha Company Limited	79,586	0.37	15,600	Jinduicheng Molybdenum Company Limited	64,626	0.30
54,700	Bank of Hangzhou Company Limited	116,488	0.54	2,800	JL Mag Rare-Earth Company Limited	12,730	0.06
63,400	Bank of Jiangsu Company Limited	100,724	0.47	48,700	Kingfa Sci & Tech Company Limited	110,887	0.52
11,500	Bank of Ningbo Company Limited	50,319	0.24	61,900	Kingnet Network Company Limited	148,241	0.69
20,300	Bank of Suzhou Company Limited	20,822	0.10	895	Kingsemi Company Limited	57,911	0.27
1,000	Beijing Compass Technology Development Company Limited	13,510	0.06	16,600	KTK Group Company Limited	23,999	0.11
33,800	Beijing Dabeinong Technology Group Company Limited	13,748	0.06	7,400	Kuailishan Shaoxing Wine Company Limited	16,021	0.07
114,600	Beijing Gehua CATV Network Company Limited	105,895	0.49	6,500	Kuang-Chi Technologies Company Limited	29,045	0.14
3,900	Beijing Oriental Jicheng Company Limited	12,846	0.06	4,784	Kunshan Guoli Electronic Technology Company Limited	52,462	0.25
	Beijing Oriental Yuhong Waterproof Technology Company Limited			18,300	Kunshan Huguang Auto Harness Company Limited	45,983	0.21
10,400	Company Limited	18,193	0.08	1,409	Keweichow Moutai Company Limited	246,169	1.15
102,100	Beijing Sanyuan Foods Company Limited	60,790	0.28	46,500	LB Group Company Limited	112,937	0.53
5,100	Beijing Winsunny Pharmaceutical Company Limited	12,236	0.06	56,200	Leo Group Company Limited	39,342	0.18
21,000	Beyondsoft Corporation	25,192	0.12	282,400	Liaoning Port Company Limited	57,434	0.27
139,800	Blue Sail Medical Company Limited	104,664	0.49	17,900	Lingyi Tech Guangdong Company	45,743	0.21
29,900	Bohai Leasing Company Limited	17,935	0.08	22,700	Luxshare Precision Industry Company Limited	235,517	1.10
6,900	BYD Company Limited	81,046	0.38	5,318	Montage Technology Company Limited - Class A	242,882	1.13
1,304	Cambricon Technologies Corporation Limited	306,629	1.43	13,100	Motomotion China Corporation	67,707	0.32
	Changzhou Xingyu Automotive Lighting Systems Company Limited			27,300	NAHI Technology Company Limited	91,933	0.43
3,400	Company Limited	45,408	0.21	35,499	National Silicon Industry Group Company Limited	208,691	0.98
4,519	Chengdu Easton Bio Pharmaceutical Company Limited	29,277	0.14	3,280	NAURA Technology Group Company Limited	427,588	2.00
79,600	China Baao Group Company Limited	73,085	0.34	21,500	Neusoft Corporation	22,940	0.11
47,100	China Csc Holdings Limited	234,549	1.10	24,080	Ningbo Orient Wires & Cables Company Limited	147,311	0.69
159,500	China Everbright Bank Company Limited	67,933	0.32	16,300	Ningbo Sanxing Medical Electric Company Limited	35,889	0.17
	China International Marine Containers Group Company Limited			14,100	Ningxia Baofeng Energy Group Company Limited	42,246	0.20
53,900	Limited	64,422	0.30	94,600	Offshore Oil Engineering Company Limited	70,127	0.33
10,500	China Life Insurance Company Limited	54,702	0.26	8,100	Olympic Circuit Technology Company Limited	57,347	0.27
108,200	China Merchants Bank Company Limited	566,083	2.64	17,200	Omnivision Integrated Circuits Group Inc	240,431	1.12
17,923	China Merchants Securities Company Limited	55,734	0.26	51,700	Oriental Pearl Group Company Limited	63,316	0.30
222,000	China Minsheng Banking Corporation Limited	105,350	0.49	59,500	PetroChina Company Limited	76,113	0.36
36,488	China Molybdenum Company Limited	94,374	0.44	6,100	Pharmaron Beijing Company Limited	26,008	0.12
55,500	China Pacific Insurance Group Company Limited	233,274	1.09	210,000	Ping An Bank Company Limited	311,035	1.45
258,200	China Petroleum & Chemical Corporation	169,713	0.79	22,300	Ping An Insurance Group Company of China Limited	156,896	0.73
	China Rare Earth Resources and Technology Company Limited			5,900	Porton Pharma Solutions Limited	14,121	0.07
3,500	Limited	28,622	0.13	37,798	Qinghai Salt Lake Industry Company Limited	168,173	0.79
85,300	China Vanke Company Limited	37,210	0.17	9,100	Sai Micro Electronics Inc	56,957	0.27
38,300	China XD Electric Company Limited	84,216	0.39	12,100	SAIC Motor Corporation Limited	17,404	0.08
116,153	China Yangtze Power Company Limited	453,116	2.12	80,700	Sanan Optoelectronics Company Limited	252,373	1.18
59,900	Chongqing Rural Commercial Bank Company Limited	53,938	0.25	75,999	Sany Heavy Industry Company Limited	193,542	0.90
	Chongqing Sanfeng Environment Group Corporation Limited			4,600	Seres Group Company Limited	41,523	0.19
29,400	Limited	31,500	0.15		Shandong Hongqiao Aluminum Industry Holding Company Limited		
48,200	Chongqing Zhifei Biological Products Company Limited	83,040	0.39	30,400	Company Limited	66,173	0.31
17,300	CIMC Vehicles Group Company Limited	17,975	0.08	9,300	Shandong Sanyuan Biotechnology Company Limited	30,468	0.14
22,700	CITIC Securities Company Limited	96,114	0.45	10,800	Shanghai Baolong Automotive Corporation	44,471	0.21
156,000	CNPC Capital Company Limited	151,508	0.71		Shanghai BOCHU Electronic Technology Corporation Limited		
13,119	Contemporary Amperex Technology Company Limited	759,852	3.55	5,063	Limited	79,615	0.37
5,000	Crystal Clear Electronic Material Company Limited	15,784	0.07	18,300	Shanghai Electric Group Company Limited	18,879	0.09
800	Delton Technology Guangzhou Inc	27,972	0.13	60,100	Shanghai Feilo Acoustics Company Limited	49,512	0.23
63,800	East Money Information Company Limited	191,624	0.90		Shanghai Fosun Pharmaceutical Group Company Limited		
4,060	Eoptolink Technology Inc Limited	363,195	1.70	42,000	Limited	139,084	0.65
7,200	Eve Energy Company Limited	69,003	0.32		Shanghai Fudan Microelectronics Group Company Limited		
7,400	Everbright Securities Company Limited	15,737	0.07	8,902	Limited	93,528	0.44
300	Everprox Technologies Company Limited	12,291	0.06	14,800	Shanghai Pudong Construction Company Limited	10,600	0.05
42,538	Farasis Energy Gan Zhou Company Limited	65,825	0.31		Shanghai Putailai New Energy Technology Group Company Limited		
23,000	Founder Technology Group Corporation	46,913	0.22	4,500	Company Limited	19,186	0.09
18,599	Foxconn Industrial Internet Company Limited	197,765	0.92	76,200	Shanghai Zhixin Electric Company Limited	52,556	0.25
4,700	Ganfeng Lithium Group Company Limited	45,300	0.21	44,900	Shanjin International Gold Company Limited	112,492	0.53
14,500	Gaona Aero Material Company Limited	36,627	0.17		Shanxi Lu'an Environmental Energy Development Company Limited		
21,700	Giant Network Group Company Limited	88,138	0.41	20,800	Company Limited	43,774	0.20
1,800	GigaDevice Semiconductor Inc	216,200	1.01	5,900	Shengda Resources Company Limited	20,086	0.09
11,700	Goneo Group Company Limited	67,506	0.32	11,000	Shengyi Technology Company Limited	281,104	1.31
90,800	GRC Banking Equipment Company Limited	125,520	0.59	1,900	Shennan Circuits Company Limited	128,218	0.60
35,400	Guangdong HEC Technology Holding Company Limited	175,190	0.82	38,100	Shenwan Hongyuan Group Company Limited	24,706	0.12
11,700	Guangdong Hongda Holdings Group Company Limited	50,504	0.24	93,700	Shenzhen Gas Corporation Limited	78,159	0.37
70,300	Guanghui Logistics Company Limited	45,068	0.21	15,000	Shenzhen Goodix Technology Company Limited	136,418	0.64
27,200	Guilin Layn Natural Ingredients Corporation	25,174	0.12	2,800	Shenzhen Inovance Technology Company Limited	27,371	0.13
39,600	Hainan Strait Shipping Company Limited	36,592	0.17	10,600	Shenzhen Kinwong Electronic Company Limited	113,117	0.53
3,100	Hangzhou Chang Chuan Technology Company Limited	155,982	0.73		Shenzhen Mindray Bio-Medical Electronics Company Limited		
39,300	Hangzhou First PV Material Company Limited	97,245	0.45	1,000	Limited	20,018	0.09
6,300	Hangzhou Silan Microelectronics Company Limited	50,750	0.24	500	Shenzhen Sunlord Electronics Company Limited	5,387	0.03
21,100	Henan Mingtai AI Industrial Company Limited	51,620	0.24	43,700	Shenzhen Topband Company Limited	61,312	0.29
33,700	Henan Pinggao Electric Company Limited	87,709	0.41	79,038	Sichuan Chuantou Energy Company Limited	165,056	0.77
41,500	Hengli Petrochemical Company Limited	108,316	0.51	16,900	Sichuan New Energy Power Company Limited	29,838	0.14
148,400	Huaneng Lancang River Hydropower Inc	194,429	0.91	1,800	Sieyuan Electric Company Limited	45,893	0.21
1,900	Hubei Feilihua Quartz Glass Company Limited	37,446	0.17	15,600	Silvery Dragon Group Company Limited	16,714	0.08
6,300	Huizhou Desay Sv Automotive Company Limited	75,670	0.35	62,000	Sinolink Securities Company Limited	80,225	0.37
22,700	Hunan Valin Steel Company Limited	11,609	0.05	4,700	Sinomine Resource Group Company Limited	40,860	0.19
3,700	Hundsun Technologies Inc	11,555	0.05	8,198	Sungrow Power Supply Company Limited	192,125	0.90
	Hygon Information Technology Company Limited - Class A				Suzhou Dongshan Precision Manufacturing Company Limited		
4,848	Industrial & Commercial Bank of China Limited	264,570	1.24	4,000	Limited	154,656	0.72
90,100	Industrial Bank Company Limited	93,879	0.44	4,220	Suzhou TFC Optical Communication Company Limited	188,244	0.88
112,200	Industrial Bank Company Limited	273,828	1.28	216,600	TCL Technology Group Corporation	185,783	0.87
				34,800	Tianjin Zhonghuan Semiconductor Company Limited	61,646	0.29

Man Funds plc

Unaudited schedule of investments as at 30 June 2026 (continued) Man Systematic China A Equity (continued)

Financial assets at fair value through profit or loss (continued)

Nominal	Description	Fair Value US\$	% of Net Assets
Equities (continued)			
China (continued)			
106,000	Tianma Microelectronics Company Limited	154,812	0.72
6,400	Tianqi Lithium Industries Inc	57,837	0.27
16,300	Tongfu Microelectronics Company Limited	182,256	0.85
18,100	Tongwei Company Limited	32,303	0.15
23,046	Trina Solar Company Limited	47,957	0.22
2,700	Unigroup Guoxin Microelectronics Company Limited	35,315	0.16
25,200	Unisplendour Corporation Limited	107,182	0.50
19,700	Universal Scientific Industrial Shanghai Company Limited	94,067	0.44
49,900	Valiant Company Limited	154,067	0.72
26,851	Vanchip Tianjin Technology Company Limited	127,104	0.59
3,000	Victory Giant Technology Huizhou Company Limited	153,166	0.72
52,900	Visionox Technology Inc	70,165	0.33
6,800	Wanhua Chemical Group Company Limited	68,557	0.32
67,700	Wasu Media Holding Company Limited	62,957	0.29
3,900	Weihai Guangwei Composites Company Limited	16,467	0.08
	Western Superconducting Technologies Company Limited		
8,173		75,655	0.35
4,500	Wuliangye Yibin Company Limited	49,076	0.23
12,200	WUS Printed Circuit Kunshan Company Limited	274,731	1.28
3,400	WuXi AppTec Company Limited	62,389	0.29
114,000	XCMG Construction Machinery Company Limited	135,918	0.63
3,800	Xiamen Faratronic Company Limited	106,853	0.50
104,000	Xi'an LONGi Silicon Materials Corporation	201,091	0.94
9,500	Xiangcai Company Limited	10,542	0.05
8,500	XJ Electric Company Limited	27,183	0.13
38,800	Yantai Changyu Pioneer Wine Company Limited	89,089	0.42
4,700	Yapp Automotive Parts Company Limited	10,937	0.05
7,800	Yunnan Aluminium Company Limited	25,451	0.12
2,300	Yunnan Energy New Material	22,680	0.11
	Yunnan Nantian Electronics Information Company Limited		
5,800		10,163	0.05
	Zhangzhou Pientzehuang Pharmaceutical Company Limited		
800		12,884	0.06
178,700	Zhefu Holding Group Company Limited	133,260	0.62
37,200	Zhejiang Chint Electrics Company Limited	137,443	0.64
11,500	Zhejiang Crystal-Optech Company Limited	60,132	0.28
3,900	Zhejiang Dingli Machinery Company Limited	24,427	0.11
2,900	Zhejiang Dongri	14,181	0.07
47,400	Zhejiang Dun'an Artificial Environment Company Limited	74,117	0.35
14,480	Zhejiang Hangke Technology Inc Company	77,997	0.36
75,200	Zhejiang Longsheng Group Company Limited	134,211	0.63
13,700	Zhejiang NHU Company Limited	57,381	0.27
15,100	Zhejiang Runtu Company Limited	22,810	0.11
14,500	Zhejiang Sanhua Intelligent Controls Company Limited	93,662	0.44
	Zhenjiang Dongfang Electric Heating Technology Company Limited		
20,500		12,900	0.06
3,800	Zhongji Innolight Company Limited	711,233	3.32
104,700	Zhongshan Broad Ocean Motor Company Limited	115,726	0.54
8,860	Zhuzhou CRRRC Times Electric Company Limited	89,652	0.42
84,400	Zijin Mining Group Company Limited	312,703	1.46
		20,864,433	97.48
Total equities		20,965,298	97.95
Futures contracts (a)			
Singapore			
18	FTSE China A50 Index Futures July 2026	6,609	0.03
Total futures contracts		6,609	0.03

Man Funds plc

Unaudited schedule of investments as at 30 June 2026 (continued) Man Systematic China A Equity (continued)

Financial assets at fair value through profit or loss (continued)

Forward currency contracts (note 4)**(b)

Amount Receivable	Amount Payable	Maturity Date	Contracts	Unrealised gain US\$	% of Net Assets
€117,871	US\$134,479	3 July 2026	2	299	0.01
€3,580,384	US\$4,090,578	10 July 2026	2	4,572	0.02
Total unrealised gain on forward currency contracts				4,871	0.03
Total financial assets at fair value through profit or loss - trading				20,976,778	98.01

Man Funds plc

Unaudited schedule of investments as at 30 June 2026 (continued) Man Systematic China A Equity (continued)

Financial liabilities at fair value through profit or loss

Forward currency contracts (note 4)**

Amount Receivable	Amount Payable	Maturity Date	Contracts	Unrealised loss US\$	% of Net Assets
€3,520,391	US\$4,031,375	3 July 2026	1	(6,025)	(0.03)
US\$4,154,693	€3,638,261	3 July 2026	2	(5,435)	(0.03)
US\$122,707	€107,392	10 July 2026	1	(125)	(0.00)
Total unrealised loss on forward currency contracts				(11,585)	(0.06)
Total financial liabilities at fair value through profit or loss - trading				(11,585)	(0.06)
Total financial assets at fair value through profit or loss - trading				20,976,778	98.01
Total financial liabilities at fair value through profit or loss - trading				(11,585)	(0.06)
Other net assets				438,352	2.05
Net assets attributable to holders of redeemable participating shares				21,403,545	100.00

**The forward currency contracts are held with The Bank of New York Mellon.

Classifications:

(a) Exchange traded derivative instruments.

(b) OTC financial derivatives instruments.

* Transferable securities dealt on another regulated market.

#Transferable securities other than those listed on an official stock exchange or dealt on another regulated market.

All other investments held at the period end are transferable securities listed on an official stock exchange.

Analysis of Total Assets

Transferable securities listed on official stock exchange

Exchange traded financial derivative instruments described in classification (a) above

OTC financial derivative instruments described in classification (b) above

Other current assets

% of Total Assets
96.15
0.03
0.02
3.80
100.00

Analysis of Total Assets rather than Net Assets is required under UCITS Notice 8.2 appendix B.

Positions valued at zero have been priced in accordance with the valuation policy.

Man Funds plc

Unaudited schedule of investments as at 30 June 2026 (continued) Man Asia (ex Japan) Equity

Financial assets at fair value through profit or loss

Nominal	Description	Fair Value US\$	% of Net Assets
Equities			
Australia			
32,212,000	MMG Limited	28,507,649	1.45
China			
4,415,179	AAC Technologies Holdings Inc	24,041,437	1.22
580,000	Airtac International Group	24,305,872	1.24
5,440,400	Alibaba Group Holding Limited	64,416,478	3.28
15,986,983	China International Capital Corporation Limited	42,812,446	2.18
15,416,778	China Merchants Securities Company Limited	47,940,286	2.44
563,964	Contemporary Amperex Technology Company Limited	32,664,764	1.66
3,860,042	Innovent Biologics Inc	39,182,247	1.99
2,841,470	Jiangsu Hengli Hydraulic Company Limited	45,042,078	2.29
710,040	Leader Harmonious Drive Systems Company Limited	43,725,840	2.23
1,796,967	Tencent Holdings Limited	97,654,127	4.97
6,211,000	Wuxi Biologics Cayman Inc	27,404,499	1.40
		489,190,074	24.90
Hong Kong			
3,588,600	AIA Group Limited	32,697,272	1.67
2,321,666	CIMC Enric Holdings Limited	2,125,732	0.11
		34,823,004	1.78
India			
1,901,146	ICICI Bank Limited	55,817,647	2.84
932,777	MakeMytrip Limited	50,267,353	2.56
		106,085,000	5.40
Indonesia			
149,516,223	Bank Mandiri Persero Tbk PT	32,194,489	1.64
Philippines			
3,510,430	International Container Terminal Services Inc	50,908,957	2.59
South Korea			
553,710	Hana Financial Group Inc	40,957,314	2.08
60,561	HD Hyundai Electric Company Limited	37,994,767	1.93
126,351	Samsung C&T Corporation	38,207,864	1.95
838,604	Samsung Electronics Company Limited	180,787,282	9.20
106,421	SK Hynix Inc	182,027,787	9.27
		479,975,014	24.43
Taiwan			
3,397,000	ASE Technology Holding Company Limited	72,511,418	3.69
630,000	Asia Vital Components	49,934,864	2.54
11,049,000	Chunghwa Telecom Company Limited	49,077,378	2.50
1,051,215	Delta Electronics Inc	64,346,970	3.28
7,234,000	Hon Hai Precision Industry Company Limited	56,997,285	2.90
2,448,460	Taiwan Semiconductor Manufacturing Company Limited	185,230,286	9.43
50,486,152	TS Financial Holding Company Limited	52,694,569	2.68
1,301,000	Unimicron Technology Corporation	43,698,146	2.22
		574,490,916	29.24
Total equities		1,796,175,103	91.43
Equity swaps (b)			
India			
2,344,237	Bajaj Finance Limited	1,724,935	0.09
4,058,330	Hindalco Industries Limited	3,589,541	0.18
		5,314,476	0.27
Total equity swaps		5,314,476	0.27
Futures contracts (a)			
India			
249	Bajaj Finance LT Futures July 2026	697,449	0.04
162	Mahindra & Mahindra Futures July 2026	68,688	0.00
		766,137	0.04
Total futures contracts		766,137	0.04
Total financial assets at fair value through profit or loss - trading		1,802,255,716	91.74

Man Funds plc

Unaudited schedule of investments as at 30 June 2026 (continued) Man Asia (ex Japan) Equity (continued)

Financial liabilities at fair value through profit or loss

Nominal	Description	Fair Value US\$	% of Net Assets
	Equity swaps		
	India		
1,090,523	Mahindra & Mahindra Limited	(530,705)	(0.03)
	Total equity swaps	(530,705)	(0.03)
	Total financial liabilities at fair value through profit or loss - trading	(530,705)	(0.03)

Total financial assets at fair value through profit or loss - trading	1,802,255,716	91.74
Total financial liabilities at fair value through profit or loss - trading	(530,705)	(0.03)
Other net assets	162,905,032	8.29
Net assets attributable to holders of redeemable participating shares	<u>1,964,630,043</u>	<u>100.00</u>

Classifications:

- (a) Exchange traded derivative instruments.
(b) OTC financial derivatives instruments.

* Transferable securities dealt on another regulated market.

Transferable securities other than those listed on an official stock exchange or dealt on another regulated market.

All other investments held at the period end are transferable securities listed on an official stock exchange.

	% of Total Assets
Transferable securities listed on official stock exchange	90.65
Exchange traded financial derivative instruments described in classification (a) above	0.04
OTC financial derivative instruments described in classification (b) above	0.27
Other current assets	9.04
	<u>100.00</u>

Analysis of Total Assets rather than Net Assets is required under UCITS Notice 8.2 appendix B.

Positions valued at zero have been priced in accordance with the valuation policy.

Man Funds plc

Unaudited schedule of investments as at 30 June 2026 (continued) Man Systematic US High Yield

Financial assets at fair value through profit or loss

Nominal	Description	Fair Value US\$	% of Net Assets	Nominal	Description	Fair Value US\$	% of Net Assets
	Asset backed securities				Corporate bonds (continued)		
	United States				United States (continued)		
211,000	Core Scientific Finance I LLC 7.75% 15/05/2031*	214,133	2.01	195,000	Moss Creek Resources Holdings Inc 8.25% 01/09/2031	193,394	1.82
	Total asset backed securities	214,133	2.01	135,000	MPT Operating Partnership LP / MPT Finance Corporation 3.50% 15/03/2031	92,637	0.87
	Corporate bonds			50,000	MPT Operating Partnership LP / MPT Finance Corporation 4.63% 01/08/2029	40,213	0.38
	Australia			60,000	Nabors Industries Inc 7.63% 15/11/2032 *	61,407	0.58
192,000	Mineral Resources Limited 9.25% 01/10/2028 *	198,621	1.87	135,000	Nabors Industries Inc 8.88% 15/08/2031 *	138,746	1.30
	Canada			45,000	Navient Corporation 11.5% 15/03/2031*	47,557	0.45
211,000	Brookfield Residential Properties Inc / Brookfield Residential US LLC 4.88% 15/02/2030 *	196,493	1.85	165,000	Nexstar Media Inc 4.75% 01/11/2028 *	161,730	1.52
20,000	Cascades Inc/cascades USA Inc 5.38% 15/01/2028 *	19,970	0.19	20,000	Nextera Energy Operating Partners LP 4.5% 15/09/2027 *	19,829	0.19
15,000	Northriver Midstream Finance LP 6.75% 15/07/2032*	15,199	0.14	35,000	Nextera Energy Operating Partners LP 7.25% 15/01/2029 *	36,251	0.34
	United States	231,662	2.18	96,000	NGL Energy Partners LP 8.375% 15/02/2032 *	100,036	0.94
90,000	ACCO Brands Corporation 4.25% 15/03/2029*	83,823	0.79	270,000	Nordstrom Inc 5% 15/01/2044 *	191,044	1.80
35,000	AES Corporation/The 0% 15/07/2055*	34,617	0.33	45,000	Novelis Corporation 3.88% 15/08/2031 *	41,037	0.39
	Alliance Resource Operating Partners LP / Alliance Resource Finance Corporation 8.625% 15/06/2029 *	88,883	0.84	15,000	Onemain Finance Corporation 6.50% 15/03/2033	14,768	0.14
125,000	AMC Networks Inc 10.50% 15/07/2032 *	128,565	1.21	125,000	Onemain Finance Corporation 6.75% 15/03/2032	125,519	1.18
60,000	American Axle & Manufacturing Inc 7.75% 15/10/2033 *	59,347	0.56	130,000	Onemain Finance Corporation 6.75% 15/09/2033	128,933	1.21
	AmeriGas Partners LP / AmeriGas Finance Corporation 9.375% 01/06/2028 *	15,348	0.14	100,000	PacifiCorp 7.375% 15/09/2055 *	101,032	0.95
30,000	APLD Computeco LLC 9.25% 15/12/2030 *	32,383	0.30	115,000	Park-Ohio Industries Inc 8.5% 01/08/2030*	120,212	1.13
210,000	Arko Corporation 5.13% 15/11/2029*	194,334	1.83	30,000	PBF Holding Company LLC / PBF Finance Corporation 7.875% 15/09/2030 *	30,591	0.29
180,000	Arsenal AIC Parent LLC 11.5% 01/10/2031*	193,256	1.82		PBF Holding Company LLC / PBF Finance Corporation 9.88% 15/03/2030 *	176,501	1.66
190,000	Atlanticus Holdings Corporation 9.75% 01/09/2030 *	192,423	1.81	66,000	PHH Escrow Issuer LLC 9.875% 01/11/2029 *	64,725	0.61
15,000	Beazer Homes USA Inc 7.5% 15/03/2031*	14,962	0.14	220,000	PM General Purchaser LLC 9.5% 01/10/2028 *	188,032	1.77
50,000	Bread Financial Holdings Inc 8.375% 15/06/2035 *	52,158	0.49	185,000	Pra Group Inc 8.875% 31/01/2030 *	191,118	1.80
130,000	Caesars Entertainment Inc 6% 15/10/2032*	117,937	1.11	140,000	Prospect Capital Corporation 3.44% 15/10/2028*	131,704	1.24
90,000	Caesars Entertainment Inc 6.5% 15/02/2032*	87,779	0.82	105,000	Rain Carbon Inc 12.25% 01/09/2029 *	112,206	1.05
	Calumet Specialty Products Partners LP / Calumet Finance Corporation 9.75% 15/02/2031*	191,487	1.80	190,000	Rand Parent LLC 8.5% 15/02/2030 *	196,908	1.85
40,000	Celanese US Holdings LLC 6.38% 15/07/2032	42,045	0.40	185,000	RR Donnelley & Sons Company 9.50% 01/08/2029 *	192,022	1.80
230,000	Centene Corporation 2.5% 01/03/2031	200,972	1.89	160,000	RXO Inc 6.38% 15/05/2031*	162,748	1.53
50,000	Centene Corporation 2.63% 01/08/2031	43,596	0.41	245,000	SES AMERICOM Inc GP 5.3% 25/03/2044*	192,511	1.81
50,000	Centene Corporation 3% 15/10/2030	45,233	0.43	65,000	Staples Inc 10.75% 01/09/2029 *	62,054	0.58
	Charles River Laboratories International Inc 3.75% 15/03/2029 *	110,469	1.04	20,000	Synchrony Financial 7.25% 02/02/2033	20,869	0.20
190,000	Chemours Co/The 7.88% 15/03/2034*	191,078	1.80	90,000	Trinet Group Inc 7.13% 15/08/2031*	90,589	0.85
155,000	Cloud Software Group LLC 6.5% 31/03/2029*	150,580	1.42	185,000	Turning Point Brands Inc 7.63% 15/03/2032 *	191,828	1.80
115,000	Cloud Software Group LLC 8.25% 30/06/2032*	107,762	1.01	160,000	Uniti Group LP / Uniti Group Finance 2019 Inc / CSL Capital LLC 8.63% 15/06/2032*	166,848	1.57
175,000	Clydesdale Acquisition Holdings Inc 6.75% 15/04/2032*	169,983	1.60		Uniti Group LP / Uniti Group Finance Inc / CSL Capital LLC 6.5% 15/02/2029*	44,690	0.42
65,000	Compass Group Diversified Holdings LLC 5.25% 15/04/2029*	61,962	0.58	195,000	Univision Communications Inc 8.50% 31/07/2031 *	196,085	1.84
15,000	Cooper-Standard Automotive Inc 9.25% 01/03/2031*	15,167	0.14	95,000	US Acute Care Solutions LLC 9.75% 15/05/2029*	89,438	0.84
95,000	CoreCivic Inc 8.25% 15/04/2029	99,148	0.93	35,000	Valaris Limited 8.375% 30/04/2030 *	36,352	0.34
30,000	Coreweave Inc 9% 01/02/2031*	29,686	0.28	84,000	Velocity Commercial Capital LLC 9.375% 15/02/2031*	87,028	0.82
15,000	Coreweave Inc 9.25% 01/06/2030*	15,104	0.14	45,000	Versant Media Group Inc 7.25% 30/01/2031*	46,588	0.44
195,000	Coreweave Inc 9.75% 01/10/2031*	194,677	1.83	185,000	W&T Offshore Inc 10.75% 01/02/2029*	188,595	1.77
75,000	Crescent Energy Finance LLC 7.88% 15/04/2032*	75,972	0.71	15,000	Wabash National Corporation 4.5% 15/10/2028*	13,960	0.13
	Cyprium Corporation / Cyprium Holdings Luxembourg Sarl 6.38% 15/04/2034*	49,920	0.47	15,000	William Carter Co/the 7.38% 15/02/2031 *	15,529	0.15
125,000	Directv Financing LLC 8.88% 01/02/2030 *	127,224	1.20	25,000	Wyndham Destinations Inc 4.625% 01/03/2030 *	24,209	0.23
6,000	Directv Holdings LLC / Directv Financing Company Inc 5.875% 15/08/2027 *	5,996	0.06		Total corporate bonds	10,140,611	95.33
	EF Holdco / EF Cayman Hold / Ellington Fin REIT Cayman/TRS / EF Cayman Non-MTM 7.38% 30/09/2030*	19,915	0.19		Total financial assets at fair value through profit or loss - trading	10,354,744	97.34
	Ferrellgas LP / Ferrellgas Finance Corporation 9.25% 15/01/2031 *	79,128	0.74		Total financial assets at fair value through profit or loss - trading	10,354,744	97.34
15,000	FS KKR Capital Corporation 6.13% 15/01/2030	14,630	0.14		Other net assets	282,555	2.66
15,000	FS KKR Capital Corporation 6.88% 15/08/2029	15,032	0.14		Net assets attributable to holders of redeemable participating shares	10,637,299	100.00
	Genesis Energy LP / Genesis Energy Finance Corporation 7.88% 15/05/2032	15,508	0.15		Classifications:		
70,000	GEO Group Inc 8.63% 15/04/2029 *	72,958	0.69		(a) Exchange traded derivative instruments.		
	Go Daddy Operating Company LLC / GD Finance Company Inc 3.5% 01/03/2029*	23,551	0.22		(b) OTC financial derivatives instruments.		
95,000	HA Sustainable Infrastructure Capital Inc 8% 01/06/2056 *	100,679	0.95		* Transferable securities dealt on another regulated market.		
164,000	Harrow Inc 8.63% 15/09/2030 *	167,106	1.57		* Transferable securities other than those listed on an official stock exchange or dealt on another regulated market.		
16,000	Hertz Corp/the 12.63% 15/07/2029 *	13,036	0.12		All other investments held at the period end are transferable securities listed on an official stock exchange.		
105,000	Hilcorp Energy I LP / Hilcorp Finance Company 7.25% 15/02/2035*	103,444	0.97		Analysis of Total Assets		
	HLF Financing Sarl LLC / Herbalife International Inc 7.75% 01/05/2033*	70,951	0.67		Transferable securities listed on official stock exchange	12.19	
	HLF Financing Sarl LLC Herbalife International Inc 4.875% 01/06/2029 *	70,269	0.66		Transferable securities dealt on another regulated market described in * above	84.11	
40,000	Howard Hughes Corp/the 4.13% 01/02/2029 *	38,669	0.36		Other current assets	3.70	
95,000	Howard Hughes Corp/The 4.375% 01/02/2031 *	89,904	0.84			100.00	
200,000	Huntsman International LLC 5.7% 15/10/2034	192,834	1.81		Analysis of Total Assets rather than Net Assets is required under UCITS Notice 8.2 appendix B.		
45,000	Jetblue Airways Corporation / Jetblue Loyalty LP 9.88% 20/09/2031*	40,830	0.38		Positions valued at zero have been priced in accordance with the valuation policy.		
60,000	Kinetik Holdings LP 6.63% 15/12/2028*	61,064	0.57				
25,000	Knife River Holding Company 7.75% 01/05/2031 *	25,942	0.24				
175,000	Kohl's Corporation 4.625% 01/05/2031	156,585	1.47				
20,000	Lamar Media Corporation 3.75% 15/02/2028 *	19,626	0.18				
75,000	Macy's Retail Holdings Inc 5.125% 01/15/42	62,118	0.58				
125,000	Macy's Retail Holdings LLC 7.38% 01/08/2033 *	131,351	1.23				
60,000	Mativ Holdings Inc 8% 01/10/2029 *	59,674	0.56				
150,000	McGraw-Hill Education Inc 8% 01/08/2029*	150,395	1.41				
145,000	Molina Healthcare Inc 4.38% 15/06/2028 *	142,821	1.34				
20,000	Molina Healthcare Inc 6.5% 15/02/2031*	20,359	0.19				

Man Funds plc

Unaudited schedule of investments as at 30 June 2026 (continued) Man Global Investment Grade Opportunities

Financial assets at fair value through profit or loss

Nominal	Description	Fair Value US\$	% of Net Assets	Nominal	Description	Fair Value US\$	% of Net Assets
	Asset backed securities				Collateralised loan obligation (continued)		
	Australia				Singapore (continued)		
9,100,000	Judo Capital Markets Trust 2026-1 C	6,307,979	0.08	5,510,000	Bayfront Infrastructure Capital Pte Limited - C	5,525,705	0.07
4,050,000	Judo Capital Markets Trust 2026-1 D	2,807,383	0.04			43,701,551	0.56
1,289,430	Liberty Series 2023-1 Auto 10.0962% 25/03/2031	920,001	0.01				
2,450,000	Raf Abs Series 2025-1 D	1,698,319	0.02				
		11,733,682	0.15				
	France				United States		
3,400,000	FCT Ponant 1	3,926,885	0.05	15,615,000	Carlyle Direct Lending CLO 2026-1 LLC D	15,579,128	0.20
				8,682,000	Fortress Credit Opportunities XXIII CLO LLC D1R	8,710,801	0.11
				5,407,000	Guggenheim MM CLO 2023-6 LLC DR	5,421,473	0.07
						29,711,402	0.38
	Germany						
1,100,000	SC Germany SA Compartment Consumer 2025-1	1,279,443	0.02		Total collateralised loan obligation	366,609,850	4.71
	Italy				Collateralised mortgage obligation		
	Asset-Backed European Securitisation Transaction				Australia		
1,260,624	Twenty-Five Srl	1,460,322	0.02	28,914,292	AFG 2026-1 Trust A1S	20,025,611	0.26
4,406,671	Golden Bar Securitisation Srl 2025-1	5,060,964	0.07	1,434,907	Blackwattle Series RMBS Trust No.6	994,064	0.01
299,609	Italian Stella Loans 2024-1 Srl	346,188	0.00	49,553,691	Liberty Series 2026-1 A1A	34,319,125	0.44
1,143,043	Italian Stella Loans 2024-2 Srl	1,327,499	0.02	6,213,269	MA Money Residential Securitisation Trust 2023-1	4,334,813	0.06
2,842,413	Youni Italy 2025-2 Srl	3,257,621	0.04	11,868,935	Mortgage House RMBS Prime Series 2025-1	8,221,277	0.11
		11,452,594	0.15	713,460	Orion Trust 2025-1	494,251	0.01
				2,521,956	Resimac Premier Series 2025-2	1,747,167	0.02
	Luxembourg			2,977,434	Ruby Bond Trust 2025-1	2,062,508	0.03
1,578,676	Auto1 Car Funding Sarl	1,812,314	0.02	1,786,391	Sapphire XXXIII Series 2025-2 Trust	1,237,519	0.02
	ECARAT DE SA Compartment 2025 2 4.25% 25/02/2037	2,637,754	0.04	45,553,974	SAPPHIRE XXXIV SERIES 2026-1 TRUST A1S	31,539,595	0.40
2,300,000		4,450,068	0.06	45,209,995	Trifton Bond Trust 2026-1 in respect of Series 1 A1MM	31,314,438	0.40
				46,410,000	TURQUOISE V TRUST SERIES 2026-2 TRUST B	32,275,029	0.41
				2,498,931	Vermilion Bond Trust 2024 In Respect of Series 1	1,736,392	0.02
						170,301,789	2.19
	Netherlands						
69,999,706	EdgeConneX Data Centers Europe BV A2	80,126,020	1.03		Netherlands		
5,649,865	HIVE 2025-1 BV	6,473,966	0.08	1,360,053	Fairbridge 2025-1 BV	1,561,523	0.02
		86,599,986	1.11				
	Spain				Spain		
1,964,386	BBVA Consumer 2026-1 Fondo de Titulacion Z	2,246,938	0.03	1,700,000	Santander Residential 1 FT	1,914,546	0.03
3,723,559	Caixabank Consumo 7 FT	4,257,145	0.05				
6,500,000	Fondo De Titulacion Santander Consumo 9	7,440,717	0.10		United Kingdom		
	Sabadell Consumer Finance Autos 2 Fondo De Titulacion	2,484,205	0.03	3,379,000	Castell 2023-1 PLC E	4,557,077	0.06
		16,429,005	0.21	3,400,000	Citadel 2024-1 plc 7.40% 28/04/2060	4,582,822	0.06
				3,346,986	East One 2025-1 plc B	4,462,055	0.06
				3,017,987	East One 2025-1 plc C	4,044,330	0.05
	United Kingdom			1,569,993	East One 2025-1 plc D	2,098,402	0.03
1,916,042	Asimi Funding 2024-1 PLC 8.119% 16/09/2031	2,545,731	0.03	342,000	Elstree Funding No 4 plc	457,261	0.01
4,956,797	Asimi Funding 2025-2 plc	6,593,798	0.08	905,995	Elstree Funding No 5 Plc	1,210,723	0.01
5,598,494	Dowson 2025-1plc	7,453,879	0.10	5,414,994	Polaris 2025-2 plc 6.806% 25/08/2068	7,245,244	0.09
3,400,000	Dowson 2026-1 plc 5.140 20/05/2033	4,520,983	0.06	8,250,000	Together Asset Backed Securitisation 2025-Cre-1 plc B	11,034,022	0.14
3,020,000	Dowson 2026-1 plc 5.390 20/05/2033	4,015,684	0.05	3,500,000	Together Asset Backed Securitisation 2025-Cre-1 plc C	7,113,971	0.06
1,065,110	Montgomery Square Consumer Funding 1 PLC 1 C	1,417,039	0.02	1,300,000	Together Asset Backed Securitisation 2025-Cre-1 plc D	1,729,103	0.02
887,591	Montgomery Square Consumer Funding 1 PLC 1 D	1,181,787	0.02			46,135,010	0.59
1,000,000	Newday Funding	1,343,673	0.02				
18,500,000	Newday Funding Master Issuer PLC - Series 2023-1 D	24,868,356	0.32		United States		
2,052,371	Velocity 2026-1 PLC C	2,729,904	0.03	5,153,033	GS Mortgage-Backed Securities Trust 2025-Nqm3 A2	5,137,968	0.07
2,345,689	Velocity 2026-1 PLC1 D	3,120,829	0.04				
		59,791,663	0.77				
					Total collateralised mortgage obligation	225,050,836	2.90
	Total asset backed securities	195,663,326	2.52		Convertible bonds		
					France		
	Collateralised loan obligation			464,303	Worldline SA/France 0% 30/07/2026	54,517,024	0.70
	Cayman Islands						
12,837,000	CPIF 2026-1X C	12,837,000	0.17		Total convertible bonds	54,517,024	0.70
10,699,000	CPIF 2026-1X D	10,699,000	0.14				
17,021,000	Deerpath Capital CLO 2024-1 Company Limited DR	17,054,523	0.22		Corporate bonds		
	Fortress Credit Opportunities XLI CLO Company Limited A1	22,000,000	0.28		Albania		
22,000,000				15,000,000	Banka Kombetare Tregtare 0% 23/04/2032	17,642,205	0.23
11,150,000	Fortress Credit Opportunities XLI CLO Company Limited C	11,150,000	0.14				
10,850,000	Fortress Credit Opportunities XLI CLO Company Limited D	10,850,000	0.14	8,500,000	Bank99 AG 4.25% 28/09/2029	9,915,113	0.13
16,479,000	Fortress Credit Opportunities XXII CLO Limited	16,494,540	0.21	30,000,000	Supernova Invest GmbH 4.38% 23/06/2031	34,253,289	0.44
4,040,300	Golub Capital Partners CLO 46M Company Limited CR2	4,040,300	0.05	55,000,000	Supernova Invest GmbH 5% 24/06/2030	64,512,439	0.83
17,446,279	Golub Capital Partners CLO 46M Company Limited DR2	17,446,279	0.22			108,680,841	1.40
4,711,755	HPS Private Credit CLO 2024-2 LLC D2R	4,711,755	0.06				
4,341,000	Monroe Capital Mml CLO XVIII Company Limited C	4,336,740	0.06		Bermuda		
18,259,000	Monroe Capital Mml CLO XVII Company Limited D	18,359,220	0.24	48,909,000	Athora Holding Company Limited 5.375% 16/12/2037	56,738,493	0.73
		149,979,357	1.93	60,000,000	Convex Group Company Limited 6.5% 21/01/2046	58,742,684	0.76
				26,033,000	Fidelis Insurance Holdings Limited 7.75% 15/06/2055 *	27,547,235	0.35
				3,000,000	SiriusPoint Limited Float 0% 22/09/2047	311,526	0.00
						143,339,938	1.84
	Ireland						
12,646,822	Barings Euro Middle Market CLO 2024-1 A DAC	14,501,022	0.19		Brazil		
13,500,000	Barings Euro Middle Market CLO 2024-1 C DAC	15,555,657	0.20	7,343,554	Guara Norte Sarl 5.198% 15/06/2034 *	7,104,227	0.09
5,500,000	Barings Euro Middle Market CLO 2025-1 C DAC	6,411,868	0.08	2,219,260	Guara Norte Sarl 5.20% 15/06/2034 *	2,146,934	0.03
33,000,000	Barings Euro Middle Market CLO 2025-1 D DAC	38,494,844	0.49	71,974,232	Samarco Mineracao SA 9.5% 30/06/2031 *	72,398,232	0.93
6,910,000	Golub Capital Partners CLO Company Limited C	7,900,203	0.10			81,649,393	1.05
19,098,000	Golub Capital Partners CLO Company Limited D	21,834,743	0.28				
2,798,150	Small Business Origination Loan Trust 2025-1 B DAC	3,690,566	0.05		Bulgaria		
		108,388,903	1.39	36,000,000	CB First Investment Bank AD 0% 20/05/2031	42,495,662	0.55
	Luxembourg				Canada		
17,288,000	Ares European Direct Lending Clo 2 Sarl C	20,034,027	0.26	45,731,000	Antares Holdings LP 2.75% 15/01/2027 *	45,085,887	0.58
12,712,000	Ares European Direct Lending Clo 2 Sarl D	14,794,610	0.19	15,714,000	Antares Holdings LP 3.75% 15/07/2027 *	15,436,256	0.20
		34,828,637	0.45	28,536,000	Antares Holdings LP 3.95% 15/07/2026	28,523,478	0.37
				31,223,000	Antares Holdings LP 6.35% 23/10/2029 *	31,140,979	0.40
	Singapore			2,518,000	Antares Holdings LP 6.50% 08/02/2029 *	2,523,877	0.03
30,174,000	Bayfront labs VIII Pte Company Limited C	30,191,097	0.39	110,650,000	Antares Holdings LP 6.63% 10/06/2031 *	110,784,446	1.42
6,374,816	Bayfront Infrastructure Capital Pte Limited - A1	6,387,971	0.08	9,893,000	Antares Holdings LP 7.95% 11/08/2028 *	10,231,802	0.13
1,593,704	Bayfront Infrastructure Capital Pte Limited - A1SU	1,596,778	0.02				

Man Funds plc

Unaudited schedule of investments as at 30 June 2026 (continued) Man Global Investment Grade Opportunities (continued)

Financial assets at fair value through profit or loss (continued)

Nominal	Description	Fair Value US\$	% of Net Assets	Nominal	Description	Fair Value US\$	% of Net Assets
	Corporate bonds (continued)				Corporate bonds (continued)		
	Canada (continued)				Luxembourg		
127,559,000	CI Financial Corporation 4.63% 12/12/2031	147,844,691	1.90	2,600,000	Advanzia Bank SA 7% 24/04/2028	3,088,552	0.04
		391,571,416	5.03	5,000,000	Capman Hotels II Fcp-Raif 8.911% 10/01/2028 #	5,856,697	0.07
	Cayman Islands			1,729,000	CPI Property Group SA 7.5% 31/12/2100	1,844,373	0.02
45,078,000	Al Rajhi Sukuk Company Limited 0% 21/04/2036	45,345,575	0.58	22,929,000	Currenta Group Holdings Sarl 15/05/2032	26,402,143	0.34
48,904,000	Alinma Sukuk Company Limited 0% 23/01/2036	48,698,768	0.63	19,071,745	FEL Energy VI Sarl 5.75% 01/12/2040 *	18,343,204	0.24
4,600,000	BSF Finance 5.761% 03/09/2035	4,527,896	0.06	22,200,212	Wivion Investments Sarl 7.9% 28/02/2029	25,644,684	0.33
		98,572,239	1.27			81,179,653	1.04
	Colombia				Malaysia		
2,798,000	Geopark Limited 8.75% 31/01/2030 *	2,777,038	0.04	12,000,000	Genm Capital Labuan Limited 3.882% 19/04/2031	10,799,577	0.14
27,882,000	Grupo Nutresa SA 8% 12/05/2030 *	29,666,169	0.38		Malta		
87,308,000	Grupo Nutresa SA 9% 12/05/2035 *	96,431,686	1.24	5,390,000	Bank of Valletta plc 10% 12/06/2027	6,342,247	0.08
		128,874,893	1.66	2,500,000	Multitude Bank plc 13% 10/03/2035	3,158,242	0.04
	Czech Republic					9,500,489	0.12
1,540,000	Czechoslovak Group AS 6.50% 10/01/2031 *	1,567,674	0.02		Mexico		
30,000,000	J&T Banka AS 4.5% 28/05/2031	34,335,603	0.44	30,000,000	Banca Mifel SA 9.25% Perpetual*	30,285,750	0.39
19,271,000	Moneta Money Bank AS 4.514% 09/09/2035	22,110,419	0.29	98,051,000	COX Asset Mexico SA de CV 7.125% 08/01/2032*	99,766,893	1.28
		58,013,696	0.75	100,000,000	COX Asset Mexico SA de CV 7.75% 08/05/2036*	102,400,000	1.32
	Denmark			8,402,000	Fibra SOMA Trust F/6185 4.38% 22/07/2031 *	7,663,702	0.10
7,400,000	G&O Midco ApS 8.485% 09/12/2028	8,534,872	0.11	110,850,000	Fibra SOMA Trust F/6185 7.125% 28/05/2036*	110,481,978	1.42
10,707,000	NKT A/S 0% 19/03/3026	12,570,298	0.16		Fideicomiso Irrevocable De Administracion Y Fuente De		
17,500,000	NTI Group Holding ApS 0% 28/03/2030	20,018,732	0.26	30,300,000	Pago Numero CIB 11% 12/09/2030 *	20,413,110	0.26
100,000,000	Saxo Bank A/S 0% 09/10/2030	10,120,408	0.13		Trust 2401 7.70% 23/01/2032 *	43,426,186	0.56
12,116,000	Saxo Bank AS 0% 25/03/2028	14,048,539	0.18	33,151,000	Trust Fibra Uno 7.70% 23/01/2032 *	35,322,391	0.45
		65,292,849	0.84			449,760,010	5.78
	Estonia				Monaco		
9,900,000	LHV Group AS 8% 24/05/2028	11,489,762	0.15	2,600,000	Navios Maritime Partners LP 7.75% 07/11/2030 *	2,671,189	0.03
10,000,000	LHV Group AS 8.75% 03/10/2027	11,591,106	0.15		Netherlands		
		23,080,868	0.30	22,215,000	Athora Netherlands NV 6.75% 31/12/2100	26,957,850	0.35
	Finland			15,125,000	Citycon Treasury BV 5% 11/03/2030	16,765,296	0.22
11,900,000	Aktia Bank Oyj 5% 11/12/2034	13,628,547	0.17	44,834,000	Citycon Treasury BV 5.38% 08/07/2031	49,414,688	0.63
19,800,000	Oma Saastopankki OYJ 4.3% 02/10/2029	22,790,855	0.29	24,899,000	Equipe Holdings 3 BV 8.27% 16/12/2029	20,923,265	0.27
9,900,000	S-Pankki OYJ 3.379% 11/12/2029	11,379,253	0.15	20,000,000	HMH Holding BV 7.88% 17/12/2028 *	20,475,471	0.26
		47,798,655	0.61	10,179,627	MV24 Capital BV 6.748% 06/01/2034	10,137,334	0.13
	Germany			25,000,000	Nexus Newco BV 8.60% 04/06/2030	30,051,296	0.39
3,000,000	Aareal Bank AG 5.75% 07/05/2035	3,542,874	0.05			174,725,200	2.25
33,888,000	Cerdia Finanz GmbH 9.375% 03/10/2031*	30,442,607	0.39		Norway		
29,077,000	Cheplapharm Arzneimittel GmbH 6.75% 15/02/2032	33,511,532	0.43	20,000,000	Airswift Global AS 10% 28/02/2029 *	20,412,791	0.26
15,767,000	Cheplapharm Arzneimittel GmbH 7.13% 15/06/2031	18,508,283	0.24	40,000,000	AX VII INV1 Holding AS 8.18% 19/12/2030	3,981,726	0.05
2,841,000	HMS Bergbau AG 10% 02/06/2030	3,375,798	0.04	33,750,000	Kreditor AS 0% 18/02/2030	3,474,573	0.05
9,171,000	Momox Holding AG 9.424% 16/12/2028	10,619,992	0.14	13,300,000	Nordic Rutile AS 12.5% 09/11/2027	12,577,291	0.16
6,100,000	O3 Holding GmbH 0% 10/10/2029	4,707,538	0.06	8,000,000	Ocean Yield AS 0% 04/09/2030 *	8,110,001	0.10
10,000,000	Oldenburgische Landesbank AG 6% 15/12/2026	11,450,421	0.15	10,966,000	OKEA ASA 9.125% 15/05/2028 *	11,458,767	0.15
24,200,000	Oldenburgische Landesbank AG 8% 24/04/2034	30,551,970	0.39	17,500,000	OKEA ASA 9.13% 25/06/2029 *	18,492,053	0.24
	Wuestenrot & Wuersttembergische AG 4.983% 27/10/2045	34,348,331	0.44	15,000,000	Panoro Energy Asa 10.25% 11/12/2029*	15,571,462	0.20
		181,059,346	2.33	9,200,000	Servatur Holding AS 8.60% 23/04/2030	10,991,686	0.14
	Hungary					105,070,350	1.35
11,942,000	MBH Bank Nyrt 6.875% 08/11/2035	14,191,123	0.18		Paraguay		
	Iceland			35,000,000	Ueno Bank SA 6.7% 06/03/2031*	34,128,500	0.44
198,000,000	Kvika Banki hf 0% 21/04/2028	20,427,158	0.26		Peru		
15,000,000	Kvika banki hf 4.375% 10/06/2030	17,195,877	0.22	23,269,000	Hunt Oil Company Of Peru LLC Sucursal Del Peru 7.75% 05/11/2038 *	25,408,119	0.33
19,790,000	Kvika Banki hf 4.50% 02/06/2029	23,017,677	0.30		Portugal		
44,000,000	Kvika banki hf Float 0% 23/11/2026	4,599,906	0.06	12,500,000	Gamallife - Cia De Seguros De Vida SA 5.25% 09/10/2035	14,755,716	0.19
		65,240,618	0.84		Romania		
	Ireland			40,930,000	Banca Transilvania SA 4.75% 27/05/2032	46,913,340	0.60
2,643,000	Grenke Finance plc 7.875% 06/04/2027	3,124,906	0.04	7,778,336	Globalworth Real Estate Investments Limited 6.25% 31/03/2029	9,076,014	0.12
	Isle of Man			20,090,499	Globalworth Real Estate Investments Limited 6.25% 31/03/2030	23,459,176	0.30
2,000,000	Gohi Capital Limited 4.25% 24/01/2027*	1,994,051	0.03	6,700,000	Raiffeisen Bank SA 7% 12/10/2027	7,744,074	0.10
	Israel					87,192,604	1.12
4,523,000	Bank Hapoalim BM 0% 21/01/2032*	4,485,929	0.06		Saudi Arabia		
	Italy			20,929,000	Riyad Bank 0% 14/01/2036	20,641,842	0.26
40,000,000	Lutech SpA 8.13% 15/05/2031	46,894,664	0.60		Serbia		
	Jersey			4,573,000	Telecommunications co Telekom Srbija AD Belgrade 6.75% 18/05/2033	5,374,699	0.07
12,000,000	Riverstone International Holdings Company Limited 7.125% 13/12/2036	12,165,000	0.16		Singapore		
3,904,000	Samos Energy Infrastructure Limited 12.5% 05/07/2028	4,140,971	0.05	15,141,000	Trafigura Group Pte Limited 5.875% Perpetual *	15,149,719	0.19
		16,305,971	0.21	35,951,314	Yinson Production Offshore Pte Limited 9.625% 03/05/2029 *	38,094,050	0.49
	Kazakhstan					53,243,769	0.68
55,030,000	Kaspi.KZ JSC 5.9% 28/04/2031	55,025,951	0.71		Slovenia		
	Latvia			5,000,000	Pozavarovalnica Sava Dd 5.20% 04/10/2029	5,626,537	0.07
23,823,000	Citadele Banka AS 3.875% 23/12/2029	27,213,563	0.35	13,100,000	Zavarovalnica Triglav DD 6.7% 16/01/2045	15,255,207	0.20
20,121,000	Elving Group SA 9.50% 24/10/2030	23,922,197	0.31			20,881,744	0.27
		51,135,760	0.66		South Africa		
	Lithuania			100,000	Investec plc 2.625% 04/01/2032	131,790	0.00
30,000,000	Artea Bankas AB 7.339% 07/10/2029	34,403,461	0.44	4,789,000	Investec plc 9.125% 06/03/2033	6,698,089	0.09
29,593,000	Siauliu Bankas AB 4.853% 05/12/2028	34,508,525	0.45			6,829,879	0.09
4,600,000	Siauliu Bankas AB 8.75% 31/12/2100	5,562,681	0.07				
		74,474,667	0.96				

Man Funds plc

Unaudited schedule of investments as at 30 June 2026 (continued) Man Global Investment Grade Opportunities (continued)

Financial assets at fair value through profit or loss (continued)

Nominal	Description	Fair Value US\$	% of Net Assets	Nominal	Description	Fair Value US\$	% of Net Assets
Corporate bonds (continued)				Corporate bonds (continued)			
Spain				United States (continued)			
2,406,000	Al Candelaria Spain SLU 5.75% 15/06/2033 *	2,229,628	0.03	53,076,000	Blue Owl Capital Corporation 3.40% 15/07/2026	53,038,642	0.68
13,540,000	Enfragen Energia Sur Saa/ Enfragen Chile Spa/ Enfragen Spain SAU 8.50% 30/06/2032 *	14,149,300	0.18		Blue Owl Credit Income Corporation 3.13% 23/09/2026 *	19,807,840	0.25
		16,378,928	0.21	18,516,000	Blue Owl Credit Income Corporation 4.25% 31/01/2031	20,486,959	0.26
Sweden					Blue Owl Credit Income Corporation 4.70% 08/02/2027 *		
71,250,000	Bellman Group AB 7.257% 07/04/2029	6,772,989	0.09	22,317,000	Blue Owl Credit Income Corporation 5.8% 15/03/2030*	22,211,681	0.29
5,800,000	Betsson AB 4.797% 04/12/2029	6,613,208	0.09	56,062,000	Blue Owl Credit Income Corporation 6.50% 23/10/2027	54,694,130	0.70
9,100,000	Betsson AB 6.731% 23/09/2027	10,489,035	0.13	33,889,000	Blue Owl Credit Income Corporation 6.55%	23,330,973	0.30
111,250,000	Circular Tire Services Europe AB 7.91% 26/11/2029	11,800,956	0.15		Blue Owl Credit Income Corporation 6.6% 15/09/2029*	49,833,947	0.64
67,500,000	Hoist Finance AB 0% 08/02/2028	6,988,943	0.09	15,430,000	Blue Owl Credit Income Corporation 6.65%	15,540,032	0.20
96,250,000	Hoist Finance AB 0% 12/06/2030	10,246,239	0.13		Blue Owl Credit Income Corporation 6.65%		
75,000,000	Hoist Finance AB 0% 24/09/2027	7,852,044	0.10	48,316,000	Blue Owl Credit Income Corporation 7.75%	48,366,362	0.62
50,000,000	Hoist Finance AB 0% 24/09/2029	5,340,623	0.07		Blue Owl Credit Income Corporation 7.75%		
75,000,000	Hoist Finance AB 0% 27/03/2028	7,830,280	0.10	16,412,000	Blue Owl Credit Income Corporation 7.75%	16,928,789	0.22
30,000,000	Hoist Finance AB Float 0% 22/05/2034	3,421,367	0.04		Blue Owl Credit Income Corporation 7.75%		
91,846,000	Kahrs BondCo AB 9.124% 14/11/2028	9,063,389	0.12	283,000	Blue Owl Credit Income Corporation 7.95%	289,207	0.00
23,750,000	Logistri Fastighets AB 6.6762% 20/11/2027	2,506,129	0.03		Blue Owl Credit Income Corporation 7.95%		
125,000,000	Novedo Holding AB 10.267% 23/09/2027	11,534,503	0.15	44,477,000	Blue Owl Credit Income Corporation 7.95%	46,052,748	0.59
65,000,000	Qflow Group AB 8.751626% 25/09/2028	6,832,349	0.09	701,000	Blue Owl Finance LLC 3.13% 10/06/2031*	617,125	0.01
60,000,000	Rebellion Capital AB 10.750582% 08/05/2028	5,766,070	0.07	35,782,000	Blue Owl Finance LLC 6.25% 18/04/2034*	35,097,581	0.45
300,000,000	Xpartners Samhallsbyggnad AB 7.647% 26/06/2029	31,268,889	0.40	18,661,000	Bread Financial Holdings Inc 8.375% 15/06/2035 *	19,491,488	0.25
		144,327,013	1.85	8,500,000	Carlyle Secured Lending Inc 5.75% 15/02/2031*	8,199,240	0.11
Togo				60,000,000	Clear Street Holdings LLC 7.85% 31/05/2031*	59,846,419	0.77
56,550,000	Banque Ouest Africaine De Developpement 6.25% 14/10/2040	61,982,979	0.80	10,761,000	DENTSPLY SIRONA Inc 0% 12/09/2055*	10,774,699	0.14
				8,704,000	Dotdash Meredith Inc 7.63% 15/06/2032*	8,277,754	0.11
United Arab Emirates					Drawbridge Special Opportunities Fund LP / Drawbridge Special Opportunities Fin 5.95% 17/09/2030*	7,134,733	0.09
3,402,000	Itihad International II Limited 7.38% 13/11/2030 *	3,439,693	0.04	12,000,000	Fidus Investment Corporation 6.63% 01/06/2029*	11,929,288	0.15
United Kingdom				30,313,000	Fidus Investment Corporation 6.75% 19/03/2030 *	30,231,405	0.39
10,000,000	3T Global 11.25% 22/05/2028 *	9,720,573	0.12	28,692,000	First Financial Bancorp 6.375% 01/12/2035 *	28,993,782	0.37
19,800,000	ACG Holdco 1 Limited 14.75% 13/01/2029 *	22,062,154	0.28	35,000,000	Franklin BSP Capital Corporation 6% 02/10/2030*	33,880,781	0.44
5,000,000	Atom Holdco Limited 11.5% 08/01/2035	7,427,197	0.10	65,284,000	Franklin BSP Capital Corporation 7.2% 15/06/2029 *	66,870,089	0.86
8,817,000	Brit Insurance Holdings Limited 6% 29/01/2026	10,542,257	0.14	70,000,000	Goldman Sachs Private Credit Corporation 5.05% 23/02/2028*	69,629,137	0.89
19,868,000	Chesnara plc 4.75% 04/08/2032	24,909,896	0.32		Goldman Sachs Private Credit Corporation 5.38% 31/01/2029 *	27,281,924	0.35
15,000,000	Chesnara plc 8.5% 31/12/2100 Perpetual	20,526,413	0.26		Goldman Sachs Private Credit Corporation 6.15% 16/06/2031*	43,681,638	0.56
3,511,000	Close Brothers Group plc 0% 03/08/2036	4,591,033	0.06	43,954,000	Golub Capital BDC Inc 2.5% 24/08/2026*	6,178,762	0.08
5,197,000	Close Brothers Group plc 7.75% 14/06/2028	7,190,804	0.09	6,203,000	Hercules Capital Inc 2.63% 16/09/2026	23,936,926	0.31
9,500,000	Excellence Logging 11.5% 06/06/2029 *	9,346,154	0.12	25,100,000	HPS Corporate Lending Fund 5.15% 02/04/2029*	24,598,306	0.32
8,000,000	Hampshire Trust Bank plc 8.125% 15/01/2036	10,704,214	0.14	9,894,000	HPS Corporate Lending Fund 5.3% 05/06/2027*	9,899,605	0.13
13,120,000	International Personal Finance plc 10.75% 14/12/2029	15,878,227	0.20	4,322,000	HPS Corporate Lending Fund 5.45% 14/01/2028*	4,307,746	0.06
45,000,000	Lancashire Holdings Limited 5.625% 18/09/2041	44,247,365	0.57		Jefferies Finance LLC / JFIN Co-Issuer Corporation 5% 15/08/2028 *	9,881,538	0.13
14,482,000	LV Bonds plc 0% 05/05/2046	19,774,875	0.25		Jefferies Finance LLC / JFIN Co-Issuer Corporation 6.63% 15/10/2031 *	31,744,371	0.41
19,159,000	Marex Group plc 5.68% 21/04/2031*	19,179,969	0.25		JW Aluminum Continuous Cast Company 10.25% 01/04/2030 *	5,123,213	0.07
19,178,000	Marex Group plc 5.83% 08/05/2028 *	19,321,517	0.25	4,840,000	Main Street Capital Corporation 3% 14/07/2026	5,030,774	0.06
4,883,000	Marex Group plc 6.404% 04/11/2029 *	5,007,717	0.06	33,355,000	Main Street Capital Corporation 5.40% 15/08/2028	33,193,966	0.43
19,448,000	Marex Group plc 8.375% 02/02/2028	23,541,119	0.30	1,600,000	Main Street Capital Corporation 6.5% 04/06/2027	1,616,988	0.02
6,250,000	Marex UK Holdings Company Limited 0% Perpetual	6,264,169	0.08	22,381,000	Meta Platforms Inc 5.75% 15/11/2065 *	20,207,653	0.26
75,052	Mitchells & Butlers Finance plc 0.566% 15/12/2030 *	72,490	0.00	19,122,000	Midcap Financial Issuer Trust 5.625% 15/01/2030*	18,473,605	0.24
7,747,000	Nationwide Building Society 5.75% (Perpetual)	10,294,685	0.13	54,623,000	Midcap Financial Issuer Trust 6.50% 01/05/2028 *	54,577,715	0.70
14,900,000	Oaknorth Bank plc 10% 09/01/2035	21,397,539	0.28	49,550,000	Millrose Properties Inc 6.38% 01/08/2030 *	50,253,610	0.65
60,000,000	Offjell Technology Limited 0% 16/09/2028	6,240,382	0.08		Mohegan Tribal Gaming Authority / MS Digital Entertainment Holdings LLC 11.88% 15/04/2031 *	53,434,353	0.69
8,196,000	OSB Group plc 9.5% 07/09/2028	11,425,039	0.15		Mohegan Tribal Gaming Authority / MS Digital Entertainment Holdings LLC 8.25% 15/04/2030 *	14,641,449	0.19
13,579,000	Paragon Banking Group plc 4.375% 25/09/2031	17,984,303	0.23	40,000,000	MSD Investment Corporation 6.13% 05/02/2031 *	39,149,717	0.50
10,000,000	Pension Insurance Corporation plc 7.375% 25/07/2029	13,625,669	0.18	46,347,000	MSD Investment Corporation 6.25% 31/05/2030*	45,912,399	0.59
17,380,000	Quilter plc 8.625% 18/04/2033	24,217,057	0.31	22,500,000	MSD Investment Corporation 6.38% 12/06/2029*	22,568,096	0.29
17,876,000	RL Finance Bonds No 6 plc 10.125% 25/11/2171	27,661,340	0.36	42,500,000	Nassau Cos Of New York/the 7.88% 15/07/2030 *	40,868,761	0.53
17,957,000	Saturn Holdings plc 0% 26/02/2036	23,851,071	0.31		North Haven Private Income Fund LLC 5.13% 25/09/2028 *	17,836,364	0.23
5,520,000	Secure Trust Bank plc 13% 28/08/2033	8,006,948	0.10	18,251,000	Oaktree Specialty Lending Corporation 2.70% 15/01/2027 *	13,890,176	0.18
6,471,000	Shawbrook Group plc 12.25% 04/01/2034	9,490,456	0.12	14,042,000	Oaktree Specialty Lending Corporation 6.34% 27/02/2030 *	22,052,374	0.28
7,500,000	Shawbrook Group plc 9.25% 04/09/2035	10,521,823	0.14		Oaktree Specialty Lending Corporation 7.1% 15/02/2029*	10,206,287	0.13
31,310,000	Trident Energy Finance plc 12.5% 30/11/2029 *	32,957,705	0.42	14,767,000	Oaktree Strategic Credit Fund 6.19% 15/07/2030*	14,707,114	0.19
12,272,000	Utmost Group plc 4% 15/12/2031	14,885,134	0.19	12,500,000	Oaktree Strategic Credit Fund 8.4% 14/11/2028*	13,113,420	0.17
24,530,000	Utmost Group plc 6.125% 31/12/2032	32,064,593	0.41	1,419,000	Oracle Corporation 6.9% 09/11/2052	1,366,166	0.02
1,667,000	Vanquis Banking Group plc 0% 21/11/2037	2,251,528	0.03		Oxford Finance LLC / Oxford Finance Company-Issuer II Inc 7.75% 15/05/2031*	7,755,597	0.10
4,912,000	Vanquis Banking Group plc 10.875% 31/12/2100	6,836,488	0.09		Pennantpark Floating Rate Capital Limited 6.75% 04/03/2029	19,870,769	0.26
408,000	Vanquis Banking Group plc 8.875% 13/01/2032	548,229	0.01	200,000	Resorts World Las Vegas LLC / RWLV Capital Inc 8.45% 27/07/2030	197,633	0.00
3,500,000	Vida Group Holdings Limited 9.5% 05/02/2036	4,653,133	0.06	4,500,000	Rina LP 7.88% 15/02/2030 *	4,535,991	0.06
7,134,000	Zopa Group plc 14.40% 25/11/2033	11,197,426	0.14	24,942,000	Sabre Financial Borrower LLC 11.13% 15/06/2029 *	26,389,758	0.34
		570,408,691	7.33	33,456,000	Salesforce Inc 6.55% 15/03/2056	33,631,825	0.43
United States				26,650,000	SBL Holdings Inc 7.20% 30/10/2034 *	25,019,093	0.32
190,000	Asurion LLC And Asurion Company-Issuer Inc 8.38% 01/02/2034*	176,064	0.00	64,159,000	Sierracol Energy Andina Llc/sierracol Energy Arauca/colombia Energy Development 9% 14/11/2030 *	63,328,462	0.81
4,900,000	Athene Global Funding 5.33% 05/03/2027	6,498,445	0.08		Staples Inc 10.75% 01/09/2029 *	10,204,009	0.13
11,880,000	Augustar Life Insurance Company 6.88% 15/06/2042*	11,505,455	0.15		Stellus Capital Investment Corporation 7.25% 01/04/2030	12,582,263	0.16
11,321,000	Axos Financial Inc 7% 01/10/2035 *	11,604,025	0.15		T Rowe Price Oha Select Private Credit Fund 6.5% 02/07/2031*	69,269,787	0.89
7,233,000	Bain Capital Specialty Finance Inc 5.95% 01/03/2031	6,997,017	0.09	70,000,000	TEAM Services Holding Inc 9% 15/02/2033*	40,545,975	0.52
29,386,000	Bairings BDC Inc 3.30% 23/11/2026 *	29,202,477	0.38	30,000,000	Trinity Capital Inc 7% 21/05/2031*	30,394,883	0.39
28,588,000	Bairings BDC Inc 5.20% 15/09/2028	28,093,008	0.36				
11,604,000	Bairings BDC Inc 7% 15/02/2029	11,792,938	0.15				
35,000,000	Bairings Private Credit Corporation 5.75% 06/02/2029*	34,224,174	0.44				
40,000,000	Bairings Private Credit Corporation 6.15% 11/06/2030 *	39,097,080	0.50				
11,700,000	BBVA Bancomer SA 8.45% 29/06/2038 *	12,674,832	0.16				
	BBVA Mexico SA Institucion De Banca Multiple Grupo Financiero BBVA Mexico/tx 7.625% 11/02/2035 *	102,808,446	1.32				
26,951,000	BGC Group Inc 6.15% 02/04/2030 *	27,535,286	0.35				
3,834,000	BGC Group Inc 6.60% 10/06/2029 *	3,956,172	0.05				
316,000	BGC Group Inc 8% 25/05/2028 *	330,388	0.00				
12,520,000	Blackstone Private Credit Fund 6.25% 25/01/2031*	12,544,752	0.16				
21,988,000	Blue Owl Capital Corporation 2.63% 15/01/2027	21,712,556	0.28				
6,215,000	Blue Owl Capital Corporation 3.13% 13/04/2027*	6,114,891	0.08				

Man Funds plc

Unaudited schedule of investments as at 30 June 2026 (continued) Man Global Investment Grade Opportunities (continued)

Financial assets at fair value through profit or loss (continued)

Nominal	Description	Fair Value US\$	% of Net Assets	Nominal	Description	Fair Value US\$	% of Net Assets
	Corporate bonds (continued)				Preferred stocks		
	United States (continued)				United States		
23,500,000	Trustmark Corporation 6% 01/12/2035 *	23,324,142	0.30	400,000	Pennantpark Floating Rate Capital Limited	10,176,000	0.13
9,100,000	Universal Insurance Holdings Inc 7.75% 30/06/2031*	9,144,048	0.12				
		2,184,352,088	28.08		Total preferred stocks	10,176,000	0.13
	Uruguay				Total return swap (b)		
40,000,000	Navios South American Logistics Inc 8.88% 14/07/2030 *	41,450,068	0.53		Cayman Islands		
				40,000,000	BSF Finance 5.761% 03/09/2035	117,011	0.00
	Total corporate bonds	5,845,448,441	75.15		Estonia		
	Credit default swaps (b)			20,000,000	LHV Group AS	39,237	0.00
	European Union				France		
(300,000)	ENEL SPA 100 61 bps 20 December 2026 Barclays	1,404	0.00	(3,550,000)	Orange SA	494,197	0.01
(500,000)	Energias De Portugal SA 500 bps 20 December 2026 GS	13,114	0.00	28,100,000	Worldline SA_JPM	79,140	0.00
		14,518	0.00			573,337	0.01
					Luxembourg		
	Total credit default swaps	14,518	0.00	25,000,000	Advanzia Bank SA	14,687	0.00
	Futures contracts (a)				Romania		
	Germany			50,000,000	Romanian Government International Bond 6.25% 10/09/2034	710,157	0.01
2,189	Euro-Bobl Futures September 2026	1,351,152	0.02		Saudi Arabia		
2,366	Euro-Bund Futures September 2026	3,246,057	0.04	60,000,000	Riyad Bank 0% 14/01/2036	364,764	0.00
		4,597,209	0.06		United Kingdom		
	United Kingdom			10,000,000	Close Brothers Group plc 7.75% 14/06/2028	41,015	0.00
263	Long Gilt Futures September 2026	450,296	0.00	60,393,916	UNITED KINGDOM GILT 4.13% 07/03/2033	812,400	0.01
						853,415	0.01
	United States				United States		
2,152	United States 10 Years Note Futures September 2026	1,971,095	0.02	15,000,000	Blue Owl Credit Income Corporation 4.25% 31/01/2031	368,122	0.01
3,675	United States 10 Years Ultra Futures September 2026	5,885,744	0.08	(34,384,000)	T-Mobile USA Inc*	184,221	0.00
4,202	United States 5 Years Note Futures September 2026	606,891	0.01	(12,257,000)	Verizon Communications Inc_BNP	317,307	0.00
717	United States Long Bond Futures September 2026	2,257,610	0.03	(67,668,000)	Verizon Communications Inc_JPM	3,652,328	0.05
3,146	United States Ultra Bond Futures September 2026	10,875,742	0.14			4,521,978	0.06
		21,597,082	0.28				
					Total total return swaps	7,194,586	0.09
	Total futures contracts	26,644,587	0.34				
	Government Bonds						
	Germany						
46,860,000	Bundesrepublik Deutschland 4% 01/04/2037	58,766,878	0.76				
	Mexico						
23,760,000	Mexico Government International Bond 5.13% 19/03/2038	27,081,790	0.35				
	Romania						
8,038,000	Romanian Government International Bond 2% 14/04/2033	7,587,448	0.10				
14,975,000	Romanian Government International Bond 6.25% 10/09/2034	18,133,156	0.23				
21,000,000	Romanian Government International Bond 6.75% 11/07/2039	25,527,727	0.33				
		51,248,331	0.66				
	United Kingdom						
1,006,391	United Kingdom Gilt 3.75% 22/10/2053	1,006,608	0.01				
70,000,000	UNITED KINGDOM GILT 4.13% 07/03/2033	91,015,439	1.17				
		92,022,047	1.18				
	United States						
187,000,000	United States Treasury Note/bond 4% 15/11/2042	169,410,312	2.18				
53,444,000	United States Treasury Note/Bond 4.38% 15/08/2043	50,458,651	0.65				
55,220,000	United States Treasury Note/bond 4.38% 15/11/2039	53,804,989	0.69				
113,484,000	United States Treasury Note/bond 4.63% 15/02/2040	113,235,754	1.45				
		386,909,706	4.97				
	Total government bonds	616,028,742	7.92				
	Mortgage backed securities						
	Australia						
18,137,042	Liberty Series 2022-1 SME	12,584,819	0.16				
9,566,955	Redzed Trust STC Series 2024-1	6,652,842	0.09				
		19,237,661	0.25				
	Ireland						
22,976,185	Pembroke Property Finance 3 DAC - A	26,317,585	0.34				
2,834,000	Pembroke Property Finance 3 DAC - B	3,253,254	0.04				
1,387,000	Pembroke Property Finance 3 DAC - C	1,595,560	0.02				
1,448,000	Pembroke Property Finance 3 DAC - D	1,666,648	0.02				
		32,833,047	0.42				
	United Kingdom						
5,334,062	UK Logistics 2024-2X DAC	7,098,844	0.09				
	United States						
7,220,000	BX Trust 2026-CLS C	7,252,622	0.09				
6,498,000	BX Trust 2026-CLS D	6,536,029	0.09				
		13,788,651	0.18				
	Total mortgage backed securities	72,958,203	0.94				

Man Funds plc

Unaudited schedule of investments as at 30 June 2026 (continued) Man Global Investment Grade Opportunities (continued)

Financial assets at fair value through profit or loss (continued)

Forward currency contracts (note 4)**(b)

Amount Receivable	Amount Payable	Maturity Date	Contracts	Unrealised gain US\$	% of Net Assets
AUD239,235	US\$164,991	31 July 2026	1	653	0.00
BRL67,097,921	US\$12,822,287	31 July 2026	1	40,449	0.00
CHF167,986,936	US\$208,349,827	31 July 2026	5	653,350	0.01
€3,313,913,776	US\$3,780,822,469	31 July 2026	41	13,040,541	0.17
£223,567,352	US\$295,045,443	31 July 2026	20	1,677,548	0.02
SGD40,573,811	US\$31,430,112	31 July 2026	8	10,738	0.00
Total unrealised gain on forward currency contracts				15,423,279	0.20
Total financial assets at fair value through profit or loss - trading				7,435,729,392	95.60

Man Funds plc

Unaudited schedule of investments as at 30 June 2026 (continued) Man Global Investment Grade Opportunities (continued)

Financial liabilities at fair value through profit or loss

Nominal	Description	Fair Value US\$	% of Net Assets
Credit default swaps			
European Union			
(14,539,250)	Aroundtown SA 100 0bps 20 June 2030 GS	(444,424)	(0.01)
United States			
(1,909,510)	Apollo Debt Solutions BDC 100 0Bps 20 JUNE 2031 MS	(88,124)	(0.00)
1,768,666	Ashland LLC 500 0bps 20 June 2028 JPM	(155,806)	(0.00)
2,655,000	Ashland LLC 500 115bps 20 December 2027 Barclays	(178,223)	(0.00)
(18,773,000)	Athene Global Funding 300 0bps 20 December 2033 GS	(223,149)	(0.01)
(9,654,000)	Athene Global Funding 340 0bps 20 May 2035 GS	(64,588)	(0.00)
(2,239,032)	Blackstone Private Credit Fund 100 0Bps 20 JUNE 2031 MS	(110,798)	(0.00)
2,600,000	LAMB Weston Holding Inc 100 bps 20 June 2028 Barclays	(24,580)	(0.00)
7,500,000	LAMB Weston Holding Inc 100bps 20 December 2027 JPM	(60,536)	(0.00)
5,958,000	Yum! Brands Inc 100 0bps 20 December 2027 JPM	(58,382)	(0.00)
70,802,710	Yum! Brands Inc 100 0bps 20 June 2027 JPM	(526,293)	(0.01)
		(1,490,479)	(0.02)
	Total credit default swaps	(1,934,903)	(0.03)
Interest rate swaps			
European Union			
580,000	Receivable EUR 1.0928% Vs EURIBOR 6 Months OBP 23 March 2032	(57,807)	(0.00)
600,000	Receivable EUR 1.1348% Vs EURIBOR 6 Months OBP 28 March 2032	(58,767)	(0.00)
51,060,000	Receivable EUR 2.8703% Vs EURIBOR 6 Months OBP 10 December 2035	(121,656)	(0.00)
		(238,230)	(0.00)
	Total interest rate swaps	(238,230)	(0.00)
Total return swaps			
United Kingdom			
10,000,000	Marex Group plc 8.375% 02/02/2028	(151,528)	(0.00)
20,000,000	OSB Group plc 9.5% 07/09/2028	(21,900)	(0.00)
		(173,428)	(0.00)
United States			
20,000,000	Athene Global Funding 5.33% 05/03/2027	(10,116)	(0.00)
(2,477,000)	T-Mobile USA Inc*	(32,365)	(0.00)
		(42,481)	(0.00)
	Total total return swaps	(215,909)	((0.00))

Man Funds plc

Unaudited schedule of investments as at 30 June 2026 (continued) Man Global Investment Grade Opportunities (continued)

Financial liabilities at fair value through profit or loss (continued)

Forward currency contracts (note 4)**

Amount Receivable	Amount Payable	Maturity Date	Contracts	Unrealised loss US\$	% of Net Assets
JPY7,848,016,544	US\$48,641,393	31 July 2026	3	(227,977)	(0.01)
US\$211,667,640	AUD307,093,375	31 July 2026	1	(960,260)	(0.01)
US\$280,000	BRL1,465,264	31 July 2026	1	(893)	(0.00)
US\$355,576	CHF286,666	31 July 2026	6	(1,083)	(0.00)
US\$1,942,454,737	€1,701,779,622	31 July 2026	28	(5,791,115)	(0.07)
US\$592,682,599	£448,007,254	31 July 2026	25	(1,921,445)	(0.03)
US\$19,593,167	NOK195,095,041	31 July 2026	2	(113,641)	(0.00)
US\$141,291,282	SEK1,371,853,573	31 July 2026	1	(709,284)	(0.01)
US\$106,695	SGD137,708	31 July 2026	2	(16)	(0.00)
Total unrealised loss on forward currency contracts				(9,725,714)	(0.13)
Total financial liabilities at fair value through profit or loss - trading				(12,114,756)	(0.16)
Total financial assets at fair value through profit or loss - trading				7,435,729,392	95.60
Total financial liabilities at fair value through profit or loss - trading				(12,114,756)	(0.16)
Other net assets				354,433,300	4.56
Net assets attributable to holders of redeemable participating shares				7,778,047,936	100.00

**The forward currency contracts are held with The Bank of New York Mellon.

Classifications:

(a) Exchange traded derivative instruments.

(b) OTC financial derivatives instruments.

* Transferable securities dealt on another regulated market.

#Transferable securities other than those listed on an official stock exchange or dealt on another regulated market.

All other investments held at the period end are transferable securities listed on an official stock exchange.

Analysis of Total Assets

	% of Total Assets
Transferable securities listed on official stock exchange	51.95
Exchange traded financial derivative instruments described in classification (a) above	0.33
OTC financial derivative instruments described in classification (b) above	0.28
Transferable Securities as described in # above	0.07
Transferable securities dealt on another regulated market described in * above	40.42
Other current assets	6.95
	100.00

Analysis of Total Assets rather than Net Assets is required under UCITS Notice 8.2 appendix B.

Positions valued at zero have been priced in accordance with the valuation policy.

Man Funds plc

Unaudited schedule of investments as at 30 June 2026 (continued) Man China Equity

Financial assets at fair value through profit or loss

Nominal	Description	Fair Value US\$	% of Net Assets
Equities			
Australia			
275,000	MMG Limited	243,375	4.04
China			
54,000	AAC Technologies Holdings Inc	294,040	4.89
46,000	Alibaba Group Holding Limited	544,658	9.05
65,000	Bank of Ningbo Company Limited	284,412	4.73
122,000	China International Capital Corporation Limited	326,711	5.43
133,012	China Mengniu Dairy Company Limited	272,917	4.54
51,000	China Merchants Bank Company Limited	292,142	4.86
87,300	China Merchants Securities Company Limited	271,470	4.51
3,000	Contemporary Amperex Technology Company Limited	268,561	4.46
33,300	Fuyao Glass Industry Group Company Limited	247,539	4.11
5,550	H World Group Limited	240,149	3.99
23,130	Innovent Biologics Inc	234,786	3.90
18,000	Jiangsu Hengli Hydraulic Company Limited	285,330	4.74
1,000	Kweichow Moutai Company Limited	174,712	2.90
3,050	Leader Harmonious Drive Systems Company Limited	187,826	3.12
112,000	Li Ning Company Limited	210,238	3.49
43,200	New China Life Insurance Company Limited	253,521	4.21
8,280	Tencent Holdings Limited	451,035	7.50
49,000	Weichai Power Company Limited	213,076	3.54
64,000	Wuxi Biologics Cayman Inc	282,384	4.69
5,500	Yum China Holdings Inc	224,158	3.73
		5,559,665	92.39
Hong Kong			
55,000	Galaxy Entertainment Group Limited	206,343	3.43
	Total equities	6,009,383	99.86

Man Funds plc

Unaudited schedule of investments as at 30 June 2026 (continued) Man China Equity (continued)

Financial assets at fair value through profit or loss (continued)

Forward currency contracts (note 4)**(b)

Amount Receivable	Amount Payable	Maturity Date	Contracts	Unrealised gain US\$	% of Net Assets
CNY108,803	US\$16,000	16 July 2026	1	43	0.00
HKD117,573	US\$15,000	16 July 2026	1	2	0.00
US\$586,882	CNY3,967,809	16 July 2026	3	1,821	0.03
US\$416,513	HKD3,261,097	16 July 2026	7	399	0.01
Total unrealised gain on forward currency contracts				2,265	0.04
Total financial assets at fair value through profit or loss - trading				6,011,648	99.90

Man Funds plc

Unaudited schedule of investments as at 30 June 2026 (continued) Man China Equity (continued)

Financial liabilities at fair value through profit or loss

Forward currency contracts (note 4)**

Amount Receivable	Amount Payable	Maturity Date	Contracts	Unrealised loss US\$	% of Net Assets
CNY1,798,004	US\$265,792	16 July 2026	5	(673)	(0.01)
HKD6,307,375	US\$806,008	16 July 2026	8	(1,191)	(0.02)
US\$33,000	CNY224,296	16 July 2026	2	(73)	(0.00)
US\$177,765	HKD1,393,347	16 July 2026	1	(25)	(0.00)
Total unrealised loss on forward currency contracts				(1,962)	(0.03)
Total financial liabilities at fair value through profit or loss - trading				(1,962)	(0.03)
Total financial assets at fair value through profit or loss - trading				6,011,648	99.90
Total financial liabilities at fair value through profit or loss - trading				(1,962)	(0.03)
Other net assets				7,988	0.13
Net assets attributable to holders of redeemable participating shares				6,017,674	100.00

**The forward currency contracts are held with The Bank of New York Mellon.

Classifications:

- (a) Exchange traded derivative instruments.
(b) OTC financial derivatives instruments.

* Transferable securities dealt on another regulated market.

#Transferable securities other than those listed on an official stock exchange or dealt on another regulated market.

All other investments held at the period end are transferable securities listed on an official stock exchange.

Analysis of Total Assets

	% of Total Assets
Transferable securities listed on official stock exchange	96.21
OTC financial derivative instruments described in classification (b) above	0.04
Other current assets	3.75
	100.00

Analysis of Total Assets rather than Net Assets is required under UCITS Notice 8.2 appendix B.

Positions valued at zero have been priced in accordance with the valuation policy.

Man Funds plc

Unaudited schedule of investments as at 30 June 2026 (continued)

Man Dynamic Income

Financial assets at fair value through profit or loss

Nominal	Description	Fair Value US\$	% of Net Assets	Nominal	Description	Fair Value US\$	% of Net Assets
Asset backed securities				Collateralised loan obligation			
Australia				Cayman Islands			
2,878,799	Angle Asset Finance Radian Trust 2025-1	2,017,291	0.02	10,250,000	MCF CLO VIII Limited 2018-1AR ERR	10,250,000	0.12
1,270,000	Judo Capital Markets Trust 2026-1 2026-1 E	883,552	0.01	Ireland			
6,075,281	Latitude Australia Personal Loans Series 2025-1 Trust	4,228,673	0.04	16,000,000	Barings Euro Middle Market CLO 2024-1 D DAC	18,493,252	0.21
4,529,347	NOW Trust 2025-1	3,161,253	0.04	8,330,776	Small Business Origination Loan Trust 2025-1 C DAC	11,211,184	0.13
800,000	ORDE SERIES 2025-1 Trust 4.093% 11/06/2056	554,240	0.01	Jersey			
2,584,106	ORDE SERIES 2025-1 Trust 7.592% 11/06/2056	1,804,976	0.02	11,000,000	Ivy Hill Middle Market Credit Fund XXII Limited 2024-22AR ER	11,054,800	0.12
2,700,000	ORDE SERIES 2025-1 Trust 7.593% 11/06/2056	1,890,845	0.02	Singapore			
2,040,000	Panorama Auto Trust 2025-1	1,428,055	0.02	20,000,000	Bayfront labs VIII Pte Limited 8X D	20,005,674	0.23
2,684,303	Plenti PI-Green ABS Trust 2025-1	1,877,071	0.02	Total collateralised loan obligation			
880,000	Raf Abs Series 2025-1	609,220	0.01	Collateralised mortgage obligation			
		18,455,176	0.21	Australia			
France				500,000	AFG 2025-1nc Trust E	351,470	0.00
27,300,000	FCT Noria 2025	30,913,546	0.36	416,783	AFG 2025-1nc Trust F	292,609	0.00
3,200,000	FCT Ponant 1	3,679,851	0.04	1,500,000	Crimson Bond Trust 2024-1 4.312% 15/02/2056	1,057,024	0.01
3,934,177	Noria DE 2024	4,575,422	0.05	1,000,000	Crimson Bond Trust 2024-1 8.312% 15/02/2056	708,340	0.01
		39,168,819	0.45	1,000,000	Crimson Bond Trust 2024-1 9.612% 15/02/2056	709,860	0.01
Ireland				1,400,000	Liberty Funding Pty Limited 2024-2 E	974,948	0.01
10,400,000	Finance Ireland Auto Receivables No 3 DAC 3 X	11,904,267	0.14	500,000	Liberty Funding Pty Limited 2024-2 F	347,243	0.00
7,000,000	Fortuna Consumer Loan Abs 2023-1 DAC	8,106,129	0.09	MA Money Pinnacle Residential Securitisation Trust 2025-1 7.925% 15/04/2066			
8,564,918	Fortuna Consumer Loan Abs 2024-1 DAC	10,098,441	0.12	1,730,000	MA Money Pinnacle Residential Securitisation Trust 2025-1 8.925% 15/04/2066	1,215,941	0.01
4,114,376	Fortuna Consumer Loan Abs 2024-2 DAC	4,790,048	0.06	913,683	MA Money Residential Securitisation Trust 2025-1 E	639,264	0.01
8,824,788	Fortuna Consumer Loan Abs 2025-1 DAC	10,161,615	0.11	1,800,000	MA Money Residential Securitisation Trust 2025-1 F	1,272,455	0.02
13,000,000	Fortuna Consumer Loan Abs 2025-2 DAC	14,952,696	0.17	2,208,137	MA Money Residential Securitisation Trust 2025-1 F	1,554,940	0.02
5,400,000	Secucor Finance 2013-1 DAC	6,330,799	0.07	11,868,935	Mortgage House RMBS Prime Series 2025-1	8,223,714	0.10
		66,343,995	0.76	1,562,899	Redted Trust Series 2024-3 F	1,103,835	0.01
Italy				1,196,883	Redted Trust Series 2025-2	843,647	0.01
Asset-Backed European Securitisation Transaction				875,000	Ruby Bond Trust 2025-1	605,569	0.01
6,285,109	Twenty-Five Srl	7,264,184	0.08	1,650,000	Sapphire XXIX SERIES 2024-1 Trust 4.11% 14/01/2066	1,143,120	0.01
7,900,000	Sunrise Spv 98 Srl 2026-1 E	9,068,065	0.10	5,070,000	SAPPHIRE XXXII SERIES 2025-1 Trust E	3,545,383	0.04
6,254,786	Youni Italy 2025-1 Srl	7,219,520	0.09	1,259,482	SAPPHIRE XXXII SERIES 2025-1 Trust F	877,354	0.01
2,405,910	Youni Italy 2025-1 Srl 2025-1 E	2,776,168	0.03	1,417,922	Sapphire XXXIII Series 2025-2 Trust	982,377	0.01
10,564,538	Youni Italy 2025-2 Srl	12,136,537	0.14	1,200,000	SAPPHIRE XXXIV SERIES 2026-1 TRUST 2026-1 F	828,333	0.01
		38,454,474	0.44	16,239,379	Think Tank Residential Series 2025-4 Trust	11,250,051	0.13
Luxembourg						38,527,477	0.44
2,289,080	Auto 1 Car Funding Srl	2,625,075	0.03	Ireland			
26,500,000	E-Carat De Lease 2025-1 E	30,517,864	0.35	7,700,000	Dilosk Rmbs No 11 DAC 11 X1	8,786,731	0.10
6,000,000	E-Carat De Lease 2025-1 F	6,929,976	0.08	United Kingdom			
9,500,000	E-Carat De Lease 2025-1 G	11,001,407	0.13	7,582,000	Atlas Funding 2026-1 X1	10,107,641	0.12
10,500,000	ECARAT DE SA Compartment Lease 2026-1 2026-1 E	12,030,862	0.14	581,197	Castell 2025-1 plc	773,128	0.01
2,900,000	ECARAT DE SA Compartment Lease 2026-1 2026-1 F	3,323,602	0.04	13,699,000	Citadel 2024-1 plc	18,672,986	0.21
4,071,265	Golden Ray SA Compartment 2	4,655,828	0.05	4,428,000	Ealbrook Mortgage Funding 2024-1 plc	5,902,077	0.07
1,729,960	Pony Sa Compartment German Auto Loans 2023-1 F	2,051,400	0.02	3,755,984	East One 2025-1 plc	5,012,240	0.06
7,490,000	SC Germany SA Compartment Consumer 2023-1	9,732,038	0.11	1,834,964	Exmoor Funding 2025-1 plc E	2,490,751	0.03
6,374,043	SC Germany SA Compartment Consumer 2024-1	7,594,720	0.09	1,189,976	Exmoor Funding 2025-1 plc F	1,611,211	0.02
		90,462,772	1.04	4,657,732	Exmoor Funding 2025-1 plc X	6,147,148	0.07
Netherlands				9,262,000	Hops Hill No 2 plc	12,395,606	0.14
69,999,706	EdgeConneX Data Centers Europe BV A2	80,085,068	0.92	3,398,773	Pierpoint Btl 2026-1 X	4,520,874	0.05
Portugal				5,414,994	Polaris 2025-2 plc 8.556% 25/08/2026	7,345,883	0.09
4,300,000	GAMMA Sociedade de Titularizacao de Creditos SA Consumer Totta 4 4 D	4,930,077	0.06	4,016,000	Together Asset Backed Securitisation 2023-1st1 plc	5,509,922	0.06
5,700,000	Tagus-Sociedade De Titularizacao De Creditos Sa/vasco Finance No. 3	6,538,931	0.07			80,489,467	0.93
		11,469,008	0.13	Total collateralised mortgage obligation			
Spain				Convertible bonds			
8,500,000	Auto Abs Spanish Loans 2026-1 Fondo De Titulizacion 2026-1 F	9,729,349	0.11	333,096	Worldline SA/France 0% 30/07/2026	39,121,766	0.45
16,880,335	Bbva Consumer 2026-1 Fondo de Titulizacion 2026-1 D	19,231,420	0.22	Total convertible bonds			
7,971,269	Bbva Consumer 2026-1 Fondo de Titulizacion 2026-1 E	9,103,813	0.11	Corporate bonds			
5,908,117	Bbva Consumer 2026-1 Fondo de Titulizacion 2026-1 F	6,735,807	0.08	Albania			
3,750,000	Bbva Consumer Auto 2025-1 Ft	4,275,934	0.05	21,000,000	Banka Kombetare Tregtare 0% 23/04/2032	24,699,087	0.28
8,813,049	BBVA Consumo FTA	10,274,844	0.12	Australia			
20,000,000	Caixabank Consumo 7 FT	23,019,873	0.26	35,000,000	Karoon USA Finance Inc 10.5% 14/05/2029	36,159,725	0.42
19,000,000	Fondo De Titulizacion Santander Consumo 9	21,923,174	0.25	24,300,000	NCIG Holdings Pty Limited 12.5% 26/08/2031 *	25,387,425	0.29
14,510,016	FTA Consumo Santander	16,789,616	0.19			61,547,150	0.71
1,499,000	SABADELL CONSUMO 3 FDT	1,706,670	0.02	Austria			
29,450,000	Santander Consumo 8 Fondo De Titulizacion	34,084,898	0.39	15,000,000	Kommunikredit Austria AG 5.5% 24/09/2035	17,291,498	0.20
837,313	Spanish Loans 2024-1 FT	967,725	0.01	Bermuda			
		157,843,123	1.81	271,000,000	SiriusPoint Limited Float 0% 22/09/2047	28,124,985	0.32
United Kingdom				Brazil			
9,591,141	Asimi Funding 2025-1 plc	12,829,078	0.15	217,044,754	Samarco Mineracao SA 9.5% 30/06/2031 *	218,553,215	2.51
5,573,462	Asimi Funding 2025-2 plc	7,420,214	0.09	Bulgaria			
6,730,000	Dowson 2024-1plc F	9,068,649	0.10	36,000,000	CB First Investment Bank AD 0% 20/05/2031	42,397,063	0.49
1,670,512	Dowson 2025-1plc E	2,214,643	0.03	6,000,000	CB First Investment Bank AD 0% 31/12/2100	7,172,027	0.08
962,548	Dowson 2025-1plc F	1,277,088	0.01			49,569,090	0.57
4,041,029	Dowson 2025-1plc X1	5,367,424	0.06	Canada			
2,951,232	Dowson 2026-1 PLC 7.490 20/05/2033	3,918,171	0.04	46,765,000	Antares Holdings LP 2.75% 15/01/2027 *	46,138,349	0.53
2,317,487	Hermitage 2025 plc	3,098,368	0.04	9,378,000	Antares Holdings LP 3.95% 15/07/2026	9,374,858	0.11
1,132,567	Montgomery Square Consumer Funding 1 PLC 1 E	1,506,791	0.02				
4,100,000	Newday Funding Master Issuer plc - Series 2023-1	5,546,783	0.06				
4,018,372	Velocity 2026-1 PLC 2026-1 PLC 2026-1 F	5,357,165	0.06				
		57,604,374	0.66				
Total asset backed securities							
		559,886,809	6.42				

Man Funds plc

Unaudited schedule of investments as at 30 June 2026 (continued) Man Dynamic Income (continued)

Financial assets at fair value through profit or loss (continued)

Nominal	Description	Fair Value US\$	% of Net Assets	Nominal	Description	Fair Value US\$	% of Net Assets
Corporate bonds (continued)				Corporate bonds (continued)			
Canada (continued)				Latvia			
11,815,000	Antares Holdings LP 6.35% 23/10/2029 *	11,776,897	0.14	27,500,000	Eleving Group SA 9.50% 24/10/2030	32,829,331	0.38
30,000,000	Antares Holdings LP 7.95% 11/08/2028 *	31,028,550	0.36	Lithuania			
34,946,000	CI Financial Corporation 4.63% 12/12/2031	40,513,714	0.46	10,000,000	Siauliai Bankas AB 8.75% 31/12/2100	12,090,969	0.14
32,500,000	goeasy Limited 6% 15/05/2030 #	20,208,643	0.23	Luxembourg			
44,035,000	goeasy Limited 6.88% 15/02/2031*	38,828,081	0.45	11,168,069	ACU Petroleo Luxembourg Sarl 7.5% 13/01/2032 *	11,519,584	0.13
29,680,000	goeasy Limited 6.88% 15/05/2030*	26,446,512	0.30	9,000,000	Advanzia Bank SA 0% 20/12/2035	10,387,555	0.12
34,018,000	goeasy Limited 7.38% 01/10/2030*	30,682,705	0.35	15,000,000	Advanzia Bank SA 10.683% 28/02/2034	12,489,228	0.14
30,000,000	goeasy Limited 7.63% 01/07/2029*	28,335,600	0.32	9,300,000	Advanzia Bank SA 7% 24/04/2028	11,086,227	0.13
50,000,000	Parex Resources Inc 8.5% 11/05/2031*	50,880,750	0.58	20,000,000	Aroundtown Finance Sarl 5.25% 31/12/2100	22,058,030	0.25
		334,214,659	3.83	6,500,000	Capman Hotels II Fcp-Raif 8.911% 10/01/2028 #	7,613,706	0.09
Cayman Islands				22,264,000	Currenta Group Holdings Sarl 15/05/2032	25,644,067	0.29
45,377,000	Al Rajhi Sukuk Limited 0% 21/04/2036	45,680,572	0.52	15,000,000	Intralot Capital Luxembourg SA 6.567% 15/10/2031	17,320,995	0.20
	Banco Mercantil del Norte SA/Grand Cayman 0% Perpetual	50,208,500	0.58	30,000,000	lutecredit Finance Sarl 12% 06/12/2030	34,001,456	0.39
5,000,000	Banco Mercantil del Norte SA/Grand Cayman 7.5%*	4,984,825	0.06	22,170,000	MHP Lux SA 10.5% 28/07/2029	23,120,206	0.27
72,800,000	Global Aircraft Leasing Company Limited 8.75% 01/09/2027 *	74,102,028	0.85	58,578,000	Vivion Investments Sarl 5.63% 08/06/2030 #	64,197,233	0.74
		174,975,925	2.01	39,187,070	Vivion Investments Sarl 7.9% 28/02/2029	45,340,656	0.52
Colombia						284,778,943	3.27
8,798,000	Geopark Limited 8.75% 31/01/2030 *	8,775,345	0.10	Malta			
212,000,000	Grupo Nutresa SA 7.875% Perpetual*	211,835,700	2.43	8,600,000	Multitude Bank plc 13% 10/03/2035	10,938,572	0.13
26,545,000	Grupo Nutresa SA 9% 12/05/2035 *	29,463,092	0.34	Mexico			
		250,074,137	2.87	30,000,000	Banca Mifel SA 9.25% Perpetual*	30,062,850	0.35
Denmark				85,150,000	COX Asset Mexico SA de CV 7.125% 08/01/2032*	86,453,221	0.99
7,500,000	G&O Midco ApS 8.485% 09/12/2028	8,632,544	0.10	100,000,000	COX Asset Mexico SA de CV 7.75% 08/05/2036*	102,370,000	1.17
17,500,000	NTI Group Holding Aps 0% 28/03/2030	20,238,639	0.23	120,000,000	Fibra SOMA Trust F/6185 7.125% 28/05/2036*	119,345,400	1.37
		28,871,183	0.33		Fideicomiso Irrevocable De Administracion Y Fuente De Pago Numero Cib 11% 12/09/2030 *	20,413,110	0.23
Estonia				1,995,000	Trust 2401 7.70% 23/01/2032 *	2,133,014	0.03
16,000,000	LHV Group AS 5.5% 16/09/2035	18,491,185	0.21	14,979,000	Trust Fibra Uno 7.70% 23/01/2032 *	15,981,619	0.18
4,302,000	LHV Group AS 8.75% 03/10/2027	4,984,163	0.06			376,759,214	4.32
10,000,000	LHV Group AS 9.5% 31/12/2100 Perpetual	12,319,343	0.14	Monaco			
		35,794,691	0.41	30,000,000	Navios Maritime Partners LP 7.75% 07/11/2030 *	30,775,350	0.35
Finland				Netherlands			
7,000,000	Multitude Capital OYJ 0% 31/12/2100	8,454,755	0.10	10,000,000	Ardshinbank CJSC Via Dilijan Finance BV 6.6% 22/01/2031*	10,047,850	0.11
20,000,000	Oma Saastopankki OYJ 4.3% 02/10/2029	23,019,088	0.26	17,500,000	Bluewater Holding BV 9.875% 28/05/2031*	18,019,750	0.21
10,000,000	Relais Group OYJ 7.875% 31/12/2100	11,603,981	0.13	11,811,000	Citycon Treasury BV 5% 11/03/2030	13,103,812	0.15
		43,077,824	0.49	24,977,000	Citycon Treasury BV 5.38% 08/07/2031	27,547,028	0.32
France				25,000,000	Equipe Holdings 3 BV 8.27% 16/12/2029	21,008,138	0.24
20,000,000	Worldline Sa/france 0.88% 30/06/2027	21,791,298	0.25	17,800,000	HMH Holding BV 7.88% 17/12/2028 *	18,234,587	0.21
5,000,000	Younited SA 0% 23/08/2036	5,703,009	0.07	8,918,000	IPD 3 BV 3 BV 0% 15/06/2031	10,144,052	0.12
		27,494,307	0.32	20,000,000	IPD 3 BV 5.5% 15/06/2031	22,323,619	0.26
Germany				3,074,858	MV24 Capital BV 6.748% 06/01/2034	3,072,674	0.03
17,000,000	Aareal Bank AG 5.75% 07/05/2035	20,061,281	0.23	25,000,000	Nexus Newco BV 8.60% 04/06/2030	29,967,608	0.34
25,400,000	Aareal Bank AG 9.875% 31/12/2100 Perpetual*	27,172,412	0.31			173,469,118	1.99
90,000,000	Cerdia Finanz GmbH 9.375% 03/10/2031*	80,950,050	0.93	Norway			
87,037,000	Chepharm Arzneimittel GmbH 6.75% 15/02/2032	100,171,637	1.15	20,000,000	Airswift Global AS 10% 28/02/2029 *	20,420,600	0.23
26,496,000	Chepharm Arzneimittel GmbH 7.13% 15/06/2031	31,019,603	0.36	70,000,000	AX VII INV1 Holding AS 8.18% 19/12/2030	7,098,434	0.08
22,507,000	Duran Life Science Holding GmbH 0% 31/05/2030	24,825,706	0.28	40,000,000	BLUENORD ASA 7.875% 19/05/2031*	39,966,800	0.46
5,000,000	HMS Bergbau AG 10% 02/06/2030	5,943,245	0.07	52,500,000	Havila Finans AS 9.668681% 30/12/2026 #	5,211,350	0.06
7,000,000	JDC Group AG 6.534% 28/08/2029	8,136,712	0.09	66,250,000	Kreditor AS 0% 18/02/2030	6,788,424	0.08
12,500,000	Momox Holding AG 9.424% 16/12/2028	14,446,096	0.17	13,300,000	Nordic Rutile AS 12.5% 09/11/2027	11,840,857	0.14
18,000,000	O3 Holding GmbH 0% 10/10/2029	13,891,095	0.16	15,000,000	Ocean Yield AS 0% 04/09/2030 *	15,154,425	0.17
10,000,000	Oldenburgische Landesbank AG 6% 15/12/2026	11,466,499	0.13	17,500,000	OKEA ASA 9.13% 25/06/2029 *	18,518,238	0.21
15,000,000	ProCredit Holding AG 0% 31/12/2100	17,753,077	0.20	15,000,000	Panoro Energy Asa 10.25% 11/12/2029*	15,618,525	0.18
		355,857,413	4.08	80,000,000	Polardc Finance No1 AS 0% 04/06/2030	92,256,078	1.06
Hong Kong				12,900,000	Servatur Holding AS 8.60% 23/04/2030	15,428,995	0.18
20,000,000	Well Link Life Insurance Co Limited 7.875% 23/06/2036*	19,280,100	0.22	25,000,000	TS Shipping Invest AS 7.50% 16/10/2030 *	25,374,375	0.29
						273,677,101	3.14
Hungary				Paraguay			
45,000,000	MBH Bank Nyrt 5.25% 29/01/2030	51,966,329	0.60	35,000,000	Ueno Group SA 6.7% 06/03/2031*	34,158,075	0.39
30,734,000	MBH Bank Nyrt 6.875% 08/11/2035	36,544,939	0.42	Poland			
		88,511,268	1.02	188,340,000	Bank Millennium SA 0% 31/12/2100	52,429,906	0.60
Iceland				2,250,000	Bank Millennium SA 9.875% 18/09/2027	2,611,526	0.03
43,000,000	Kvika banki hf Float 0% 23/11/2026	4,498,802	0.05			55,041,432	0.63
Ireland				Romania			
17,605,000	GTC Finance DAC 6.50% 15/10/2030	18,200,359	0.21	8,600,000	CEC Bank SA 5.625% 28/11/2029	10,025,537	0.12
Isle of Man				2,550,698	Globalworth Real Estate Investments Limited 6.25% 31/03/2029	2,970,470	0.03
15,585,000	Gohi Capital Limited 4.25% 24/01/2027*	15,512,919	0.18	19,520,254	Globalworth Real Estate Investments Limited 6.25% 31/03/2030	22,763,633	0.26
Italy						35,759,640	0.41
19,685,000	Illimity Bank SpA 4.375% 07/10/2031	22,371,613	0.26	Saudi Arabia			
33,456,000	Italmatch Chemicals SpA 0% 05/02/2031	38,723,400	0.44	49,440,000	Riyad Bank 0% 14/01/2036	48,686,040	0.56
40,000,000	Lutech SpA 8.13% 15/05/2031	46,852,205	0.54	Serbia			
		107,947,218	1.24	7,264,000	Telecommunications co Telekom Srbija AD Belgrade 6.75% 18/05/2033	8,532,279	0.10
Jamaica				50,000,000	Telecommunications co Telekom Srbija AD Belgrade 7.125% 18/05/2036	58,784,484	0.67
96,486,000	Digital International Finance Limited / Diff US LLC 8.63% 01/08/2032 *	99,655,565	1.14	125,000,000	Telecommunications co Telekom Srbija AD Belgrade 7.25% 18/05/2031	124,908,125	1.43
Jersey						192,224,888	2.20
4,290,000	Samos Energy Infrastructure Limited 12.5% 05/07/2028	4,532,921	0.05	Singapore			
Kazakhstan				59,982,908	Yinson Production Offshore Pte Limited 9.625% 03/05/2029 *	63,313,159	0.73
72,000,000	Fortebank JSC 9.75% 31/12/2100	74,484,360	0.85				

Man Funds plc

Unaudited schedule of investments as at 30 June 2026 (continued) Man Dynamic Income (continued)

Financial assets at fair value through profit or loss (continued)

		Fair Value US\$	% of Net Assets			Fair Value US\$	% of Net Assets
Nominal	Description			Nominal	Description		
Corporate bonds (continued)				Corporate bonds (continued)			
Slovenia				United States (continued)			
12,000,000	Gorenjska Banka DD Kranj 6.75% 16/10/2035	13,747,862	0.16	12,815,000	Blackstone Private Credit Fund 2.63% 15/12/2026*	12,678,841	0.15
Spain				21,988,000	Blue Owl Capital Corporation 2.63% 15/01/2027	21,728,322	0.25
2,604,781	Al Candelaria -Spain- SA 7.50% 15/12/2028 *	2,658,909	0.03	6,215,000	Blue Owl Capital Corporation 3.13% 13/04/2027*	6,122,987	0.07
58,000,000	Al Candelaria Spain SLU 5.75% 15/06/2033 *	53,789,490	0.62	14,859,000	Blue Owl Capital Corporation 3.40% 15/07/2026	14,851,125	0.17
Enfragen Energia Sur Sau/ Enfragen Chile Spa/ Enfragen Spain SAU 8.50% 30/06/2032 *				2,516,000	Blue Owl Credit Income Corporation 3.13% 23/09/2026 *	2,503,760	0.03
25,402,000		26,598,942	0.30		Blue Owl Credit Income Corporation 4.70% 08/02/2027 *		
				22,316,000		22,217,475	0.25
				30,361,000	Blue Owl Credit Income Corporation 6.50% 23/10/2027	20,846,371	0.24
					Blue Owl Credit Income Corporation 7.75%		
98,750,000	Bellman Group AB 7.257% 07/04/2029	9,373,911	0.11	10,000,000	16/09/2027*	10,222,600	0.12
7,500,000	Betsson AB 4.797% 04/12/2029	8,569,134	0.10	79,000,000	Bread Financial Holdings Inc 8.375% 15/06/2035 *	82,410,035	0.95
3,600,000	Betsson AB 6.731% 23/09/2027	4,140,781	0.05	40,000,000	Clear Street Holdings LLC 7.85% 31/05/2031*	40,218,800	0.46
130,000,000	Circular Tire Services Europe AB 7.91% 26/11/2029	13,736,293	0.16	26,500,000	CPI CG Inc 10% 15/07/2029 *	27,898,140	0.32
13,000,000	Hamoney Bidco AB 0% 13/02/2029	15,011,529	0.17	75,000,000	DENTSPLY SIRONA Inc 0% 12/09/2055*	75,124,500	0.86
14,932,000	Hoist Finance AB 6.625% 04/08/2032	17,736,701	0.20	40,000,000	Dotdash Meredith Inc 7.63% 15/06/2032*	38,031,600	0.44
60,000,000	Hoist Finance AB Float 0% 22/05/2034	6,725,438	0.08	5,000,000	Fidus Investment Corporation 6.63% 01/06/2029*	5,074,225	0.06
91,741,000	Kahrs BondCo AB 9.124% 14/11/2028	9,030,206	0.10	50,000,000	GB AIT Buyer Inc 8.75% 30/04/2034*	50,235,000	0.58
27,500,000	Logistri Fastighets AB 6.6762% 20/11/2027	2,896,960	0.03	42,300,000	Goldman Sachs Private Credit Corporation 5.05% 23/02/2028*	42,146,451	0.48
80,000,000	Norion Bank AB 6.905% 10/12/2035	8,771,304	0.10		Goldman Sachs Private Credit Corporation 5.38% 31/01/2029 *	27,276,277	0.31
30,000,000	Norion Bank AB 8.086% 25/01/2035	3,346,166	0.04	6,203,000	Golub Capital BDC Inc 2.5% 24/08/2026*	6,178,405	0.07
125,000,000	Novedo Holding AB 10.267% 23/09/2027	11,529,838	0.13	12,439,000	Hercules Capital Inc 2.63% 16/09/2026	12,383,398	0.14
130,000,000	Qflow Group AB 8.751626% 25/09/2028	13,691,496	0.16	9,895,000	HPS Corporate Lending Fund 5.3% 05/06/2027*	9,851,858	0.11
60,000,000	Rebellion Capital AB 10.750582% 08/05/2028	5,796,407	0.07	99,834,000	Jefferies Finance LLC / JFIN Co-Issuer Corporation 5% 15/08/2028 *	96,477,581	1.11
48,750,000	Sscp Lager Bidco AB 10.387% 05/12/2026	5,104,164	0.06		Jefferies Finance LLC / JFIN Co-Issuer Corporation 6.63% 15/10/2031 *	47,829,182	0.55
80,000,000	Svea Bank AB 30/09/2036	8,338,370	0.09	48,527,000		30,005,250	0.34
300,000,000	Xpartners Samhallsbyggnad AB 7.647% 26/06/2029	31,280,048	0.36	30,000,000	Jefferson Capital Holdings LLC 6% 15/08/2026 *		
75,000,000	Zengun Group AB 0% 24/02/2030	7,946,250	0.09	35,000,000	JW Aluminum Continuous Cast Company 10.25% 01/04/2030 *	37,016,525	0.42
				34,553,000	LFS Topco LLC 8.75% 15/07/2030 *	34,750,816	0.40
				20,000,000	Main Street Capital Corporation 6.5% 04/06/2027	9,598,515	0.11
				21,105,000	Mativ Holdings Inc 8% 01/10/2029 *	20,990,400	0.24
50,000,000	Akbank TAS 8.25% 08/12/2036*	50,578,250	0.58	13,500,000	Men's Wearhouse LLC/The 9% 01/02/2031*	14,354,685	0.16
65,000,000	Emlak Konut Varlik Kiralama AS 7.75% 01/06/2031	65,001,625	0.74	6,825,000	Michaels Cos Inc/The 11% 15/03/2034*	6,687,988	0.08
20,000,000	Sekerbank Turk AS 0% Perpetual	20,133,000	0.23	4,138,000	Midcap Financial Issuer Trust 5.625% 15/01/2030*	4,039,929	0.05
7,519,000	TC Ziraat Bankasi AS 0% 02/08/2034	7,774,120	0.09	59,617,000	Midcap Financial Issuer Trust 6.50% 01/05/2028 *	59,576,460	0.68
10,000,000	Turkiye Garanti Bankasi AS 8.375% 28/02/2034*	10,226,900	0.12		Mohegan Tribal Gaming Authority / MS Digital Entertainment Holdings LLC 11.88% 15/04/2031 *	73,864,282	0.84
2,671,000	Turkiye Vakiflar Bankasi TAO 0% 05/10/2034*	2,761,427	0.03		Mohegan Tribal Gaming Authority / MS Digital Entertainment Holdings LLC 8.25% 15/04/2030 *	22,905,420	0.26
					MSD Investment Corporation 6.13% 05/02/2031 *	39,090,800	0.45
					MSD Investment Corporation 6.38% 12/06/2029*	22,555,350	0.26
					Nassau Cos Of New York/the 7.88% 15/07/2030 *	40,674,413	0.47
					National Mentor Holdings Inc 10.5% 15/12/2030*	121,745,879	1.40
					North Haven Private Income Fund LLC 5.13% 25/09/2028 *		
					Oaktree Specialty Lending Corporation 2.70% 15/01/2027 *	4,078,189	0.05
					Oracle Corporation 6.9% 09/11/2052	28,768,570	0.33
					Oxford Finance LLC / Oxford Finance Company-Issuer II Inc 7.75% 15/05/2031*	1,154,459	0.01
17,870,000	Itihad International II Limited 7.38% 13/11/2030 *	18,105,348	0.21	68,121,000	Pagaya US Holdings Company LLC 8.88% 01/08/2030 *	59,517,900	0.68
					Pennantpark Floating Rate Capital Limited 6.75% 04/03/2029	42,597,041	0.49
					Rfna LP 7.88% 15/02/2030 *	20,082,500	0.23
					Rithm Capital Corporation 8% 01/04/2029 *	50,412,750	0.58
					Rithm Capital Corporation 8% 15/07/2030 *	8,539,653	0.10
					Rithm Capital Corporation 8.5% 01/06/2031*	44,905,500	0.51
					Sabre Financial Borrower LLC 11.13% 15/06/2029 *	50,199,750	0.58
					Sasol Financing USA LLC 8.75% 10/04/2033*	25,382,780	0.29
					Shift4 Payments LLC / Shift4 Payments Finance Sub Inc 5.5% 15/05/2033	77,808,750	0.89
					Sierracal Energy Andina LLC 6% 15/06/2028 *	21,986,137	0.25
					Sierracal Energy Andina Llc/sierracal Energy Arauca/colombia Energy Development 9% 14/11/2030 *	17,988,578	0.21
					Staples Inc 10.75% 01/09/2029 *	64,264,525	0.74
					TEAM Services Holding Inc 9% 15/02/2033*	100,928,000	1.11
					TKC Holdings Inc 8.5% 15/08/2030*	96,352,934	1.13
					Universal Insurance Holdings Inc 7.75% 30/06/2031*	132,981,804	1.53
					Velocity Commercial Capital LLC 9.375% 15/02/2031*	113,235,100	1.30
					VT Topco Inc 8.5% 15/08/2030*	9,514,778	0.11
						51,802,500	0.59
						2,118,901	0.02
						2,287,795,928	26.24
				Uruguay			
				Navios South American Logistics Inc 8.88% 14/07/2030		41,468,800	0.48
				Total corporate bonds		7,355,687,270	84.38
				Credit default swaps (b)			
				European Union			
				CDS D.V.I. Deutsche Vermoegens- Und Immobilienverwaltungs GJM JPM		6,132	0.00
				Total credit default swaps		6,132	0.00
United States							
APH Somerset Investor 2 LLC / APH2 Somerset Investor 2 LLC / APH3 Somerset Inves 7.88% 01/11/2029 *				17,899,472	0.20		
17,656,000	Asurion LLC And Asurion Company-Issuer Inc 8.38% 01/02/2034*	108,934,759	1.25				
4,999,000	Axos Financial Inc 7% 01/10/2035 *	5,122,525	0.06				
22,100,000	Barings Private Credit Corporation 5.75% 06/02/2029*	21,982,428	0.25				
							</

Man Funds plc

Unaudited schedule of investments as at 30 June 2026 (continued) Man Dynamic Income (continued)

Financial assets at fair value through profit or loss (continued)

Nominal	Description	Fair Value US\$	% of Net Assets
Futures contracts (a)			
United States			
221	United States Long Bond Futures September 2026	695,220	0.01
337	United States Ultra Bond Futures September 2026	1,289,601	0.01
		<u>1,984,821</u>	<u>0.02</u>
	Total futures contracts	<u>1,984,821</u>	<u>0.02</u>
Government Bonds			
United Kingdom			
658,394	United Kingdom Gilt 3.75% 22/10/2053	<u>659,340</u>	<u>0.01</u>
	Total government bonds	<u>659,340</u>	<u>0.01</u>
Mortgage backed securities			
Australia			
1,950,000	Think Tank Commercial Series 2025-3 Trust - E	1,359,125	0.02
1,620,000	Think Tank Commercial Series 2025-3 Trust - F	<u>1,130,710</u>	<u>0.01</u>
		<u>2,489,835</u>	<u>0.03</u>
Ireland			
8,868,000	Pembroke Property Finance 3 DAC	<u>10,286,064</u>	<u>0.12</u>
	Total mortgage backed securities	<u>12,775,899</u>	<u>0.15</u>
Total return swap (b)			
France			
(700,000)	Orange SA	97,511	0.00
1,900,000	Worldline SA/France_JPM	131,871	0.00
11,500,000	Worldline SA_JPM	<u>74,732</u>	<u>0.00</u>
		<u>304,114</u>	<u>0.00</u>
United States			
(43,333,000)	Lowe's Cos Inc	742,945	0.01
(12,207,000)	T-Mobile USA Inc*	585,050	0.01
(5,013,000)	Verizon Communications Inc_BNP	88,956	0.00
(16,503,000)	Verizon Communications Inc_JPM	<u>983,095</u>	<u>0.01</u>
		<u>2,400,046</u>	<u>0.03</u>
	Total total return swaps	<u>2,704,160</u>	<u>0.03</u>

Man Funds plc

Unaudited schedule of investments as at 30 June 2026 (continued) Man Dynamic Income (continued)

Financial assets at fair value through profit or loss (continued)

Forward currency contracts (note 4)**(b)

Amount Receivable	Amount Payable	Maturity Date	Contracts	Unrealised gain US\$	% of Net Assets
AUD5,956,342	US\$4,107,848	31 July 2026	1	16,255	0.00
CHF97,134,973	US\$120,474,009	31 July 2026	13	377,757	0.00
€2,299,378,395	US\$2,623,316,085	31 July 2026	54	9,077,882	0.11
£471,467,777	US\$622,225,111	31 July 2026	33	3,516,207	0.04
SGD83,139,921	US\$64,403,661	31 July 2026	13	21,884	0.00
US\$2	€2	31 July 2026	1	-	0.00
US\$1	£0	31 July 2026	1	-	0.00
US\$2	SGD2	31 July 2026	1	-	0.00
Total unrealised gain on forward currency contracts				13,009,985	0.15
Total financial assets at fair value through profit or loss - trading				8,184,654,767	93.89

Man Funds plc

Unaudited schedule of investments as at 30 June 2026 (continued) Man Dynamic Income (continued)

Financial liabilities at fair value through profit or loss

Nominal	Description	Fair Value US\$	% of Net Assets
Credit default swaps			
United States			
(2,245,494)	Blackstone Private Credit Fund 100 0Bps 20 JUNE 2031 MS	(111,118)	(0.00)
Total credit default swaps		(111,118)	(0.00)
Total return swaps			
Ireland			
7,500,000	GTC Finance DAC	(118,846)	(0.00)
Luxembourg			
1,000,000	Avanzia Bank SA	(1,881)	(0.00)
United States			
(2,257,000)	T-Mobile USA Inc_BNP*	(27,005)	(0.00)
(3,867,000)	T-Mobile USA Inc_JPM*	(45,109)	(0.00)
		(72,114)	(0.00)
Total total return swaps		(192,841)	((0.00))

Man Funds plc

Unaudited schedule of investments as at 30 June 2026 (continued) Man Dynamic Income (continued)

Financial liabilities at fair value through profit or loss (continued)

Forward currency contracts (note 4)**

Amount Receivable	Amount Payable	Maturity Date	Contracts	Unrealised loss US\$	% of Net Assets
US\$89,427,831	AUD129,744,417	31 July 2026	1	(405,702)	(0.00)
US\$18,708,344	CAD26,539,282	31 July 2026	1	(25,158)	(0.00)
US\$94,181	CHF75,937	31 July 2026	6	(298)	(0.00)
US\$2,095,019,055	€1,835,450,411	31 July 2026	29	(6,256,931)	(0.07)
US\$678,919,189	£513,517,243	31 July 2026	32	(2,630,998)	(0.04)
US\$52,426,124	PLN197,247,000	31 July 2026	1	(46,359)	(0.00)
US\$178,665,273	SEK1,734,732,603	31 July 2026	1	(896,902)	(0.01)
US\$406,578	SGD524,827	31 July 2026	8	(114)	(0.00)
Total unrealised loss on forward currency contracts				(10,262,462)	(0.12)
Total financial liabilities at fair value through profit or loss - trading				(10,566,421)	(0.12)
Total financial assets at fair value through profit or loss - trading				8,184,654,767	93.89
Total financial liabilities at fair value through profit or loss - trading				(10,566,421)	(0.12)
Other net assets				542,884,573	6.23
Net assets attributable to holders of redeemable participating shares				8,716,972,919	100.00

**The forward currency contracts are held with The Bank of New York Mellon.

Classifications:

- (a) Exchange traded derivative instruments.
(b) OTC financial derivatives instruments.

* Transferable securities dealt on another regulated market.

#Transferable securities other than those listed on an official stock exchange or dealt on another regulated market.

All other investments held at the period end are transferable securities listed on an official stock exchange.

Analysis of Total Assets

	% of Total Assets
Transferable securities listed on official stock exchange	41.75
Exchange traded financial derivative instruments described in classification (a) above	0.02
OTC financial derivative instruments described in classification (b) above	0.18
Transferable Securities as described in # above	1.34
Transferable securities dealt on another regulated market described in * above	49.89
Other current assets	6.82
	100.00

Analysis of Total Assets rather than Net Assets is required under UCITS Notice 8.2 appendix B.

Positions valued at zero have been priced in accordance with the valuation policy.

Man Funds plc

Unaudited schedule of investments as at 30 June 2026 (continued) Man Asia Credit Opportunities

Financial assets at fair value through profit or loss

Nominal	Description	Fair Value US\$	% of Net Assets	Nominal	Description	Fair Value US\$	% of Net Assets
Corporate bonds				Corporate bonds (continued)			
Australia				Japan (continued)			
1,300,000	APA Infrastructure Limited 5.125% 16/09/2034 *	1,284,861	2.99	400,000	Rakuten Group Inc 8.125% 31/12/2100 *	411,100	0.96
250,000	National Australia Bank Limited 2.99% 21/05/2031 *	227,255	0.53	200,000	Rakuten Group Inc 9.75% 15/04/2029 *	217,615	0.51
500,000	NBN Company Limited 2.5% 08/01/2032 *	445,570	1.04	400,000	Softbank Group Corporation 6.875% 31/12/2049	399,498	0.93
400,000	NBN Company Limited 6% 06/10/2033 *	427,458	0.99	400,000	Sumitomo Life Insurance Company 5.875% Perpetual *	400,850	0.93
500,000	Northern Star Resources Limited 6.125% 11/04/2033 *	517,887	1.20			7,263,518	16.90
200,000	QBE Insurance Group Limited 5.239% 10/11/2037 *	197,929	0.46				
800,000	Santos Finance Limited 3.65% 29/04/2031 *	748,444	1.74	Macao			
	Transurban Finance Company Pty Limited 2.45% 16/03/2031 *	360,498	0.84	200,000	Studio City Company Limited 6.125% 15/05/2031 *	198,277	0.46
		4,209,902	9.79	Mauritius			
Bermuda				143,500	Greenko Power II Limited 4.3% 13/12/2028	137,303	0.32
1,000,000	RLGH Finance Bermuda Limited 6.875% 31/12/2100	1,002,595	2.33		Greenko Wind Projects Mauritius Limited 7.25% 27/09/2028 *	695,712	1.62
British Virgin Islands						833,015	1.94
200,000	Fortune Star BVI Limited 5.05% 27/01/2027 *	198,408	0.46	Mongolia			
100,000	Fortune Star BVI Limited 5.88% 20/11/2030	112,287	0.26	400,000	Development Bank of Mongolia LLC 6.9% 02/07/2031	396,170	0.92
500,000	Fortune Star BVI Limited 6.80% 09/09/2029 *	495,125	1.15	Portugal			
600,000	Fortune Star BVI Limited 8.5% 19/05/2028	616,893	1.44		Fidelidade - Co De Seguros SA/Portugal 4.25% 17/02/2046	225,871	0.53
200,000	Vigorous Champion International Limited 2.95% 25/02/2031	184,565	0.43	800,000	Fidelidade 7.75% 31/12/2100	994,118	2.31
		1,607,278	3.74			1,219,989	2.84
Cayman Islands				Singapore			
1,500,000	CFLD Cayman Investment Limited 2.5% 31/01/2031	20,948	0.05	400,000	GLP Pte Limited 9.75% 20/05/2028	340,974	0.79
200,000	DP World Crescent Limited 5.5% 13/09/2033	200,385	0.46	650,000	Medco Cypress Tree Pte Limited 8.63% 19/05/2030 *	678,626	1.58
400,000	SNB Funding Limited 6% 24/06/2035	403,350	0.94	600,000	Medco Laurel Tree Pte Limited 6.95% 12/11/2028 *	602,028	1.40
		624,683	1.45	400,000	Medco Maple Tree Pte Limited 8.96% 27/04/2029 *	413,088	0.96
China				200,000	Nanshan Life Pte Limited 5.45% 11/09/2034 *	193,921	0.45
1,200,000	Zhongsheng Group Holdings Limited 5.98% 30/01/2028	1,143,624	2.66	200,000	Nanshan Life Pte Limited 5.875% 17/03/2041 *	194,959	0.46
Germany					Shin Kong Life Singapore Pte Limited 6.95% 26/06/2035 *	417,070	0.97
200,000	Allianz SE 5.6% 03/09/2054 *	200,228	0.46			2,840,666	6.61
Hong Kong				South Korea			
500,000	Bank of East Asia Limited 5.375% 13/05/2032	499,890	1.16		Hanwha Life Insurance Company Limited 6.3% 24/06/2055 *	721,038	1.68
500,000	Bank of East Asia Limited 6.75% 27/06/2034 *	517,910	1.21	700,000	Hanwha Totalenergies Petrochemical Company Limited 5.5% 18/07/2029 *	195,918	0.46
500,000	CFAMC IV Company Limited 3.38% 24/02/2030	473,888	1.10	200,000	Tongyang Life Insurance Company Limited 6.25% 07/05/2035	1,544,482	3.59
200,000	China Ping An Insurance Overseas Holdings Limited 6.125% 16/05/2034	211,646	0.49			2,461,438	5.73
1,600,000	Elect Global Investments Limited 7.2% 31/12/2100 *	1,685,080	3.92	Thailand			
200,000	FWD Group Holdings Limited 5.25% 22/09/2030 *	199,367	0.46	500,000	Thaiolt Treasury Center Company Limited 0% Perpetual *	492,828	1.15
200,000	FWD Group Holdings Limited 5.84% 22/09/2035 *	200,240	0.47	United Kingdom			
800,000	FWD Group Holdings Limited 7.635% 02/07/2031 *	872,344	2.03	1,450,000	HSBC Holdings plc 7.05% 31/12/2100 *	1,488,243	3.46
200,000	Huarong Finance 2017 Company Limited 4.95% 07/11/2047	182,973	0.43	200,000	Prudential Funding Asia plc 2.95% 03/11/2033	191,252	0.45
1,200,000	Li & Fung Limited 5.25% 03/11/2049 *	681,288	1.59	700,000	Standard Chartered plc 4.3% Perpetual	673,673	1.57
200,000	Melco Resorts Finance Limited 5.375% 04/12/2029	195,216	0.45	400,000	Vedanta Resources 10.875% 17/09/2029 *	426,064	0.99
500,000	Nan Fung Treasury III Limited 5% 31/12/2049 *	373,583	0.87	650,000	Vedanta Resources Finance II plc 11.25% 03/12/2031 *	725,871	1.69
200,000	Nan Fung Treasury Limited 5.75% 21/05/2036	198,640	0.46	300,000	Vedanta Resources Finance II PLC 7% 13/07/2032	299,369	0.70
500,000	Nanyang Commercial Bank Limited 6% 06/08/2034 *	511,163	1.19	450,000	Vedanta Resources Finance II plc 9.13% 15/10/2032 *	478,892	1.11
400,000	Peak RE BVI Holding Limited 5.625% 31/12/2100 *	400,494	0.93	400,000	Vedanta Resources Finance II PLC 9.48% 24/07/2030 *	430,818	1.00
950,000	Studio City Finance Limited 6.5% 15/01/2028	949,074	2.21			4,714,182	10.97
		8,152,796	18.97	Total corporate bonds			
India						40,180,686	93.48
400,000	Indiabulls Housing Finance Limited 9.7% 03/07/2027 *	411,770	0.96	Futures contracts (a)			
900,000	Muthoot Finance Limited 6.38% 02/03/2030 *	899,811	2.09	United States			
300,000	Piramal Capital & Housing Finance Limited 7.80% 29/01/2028 *	306,185	0.71	5	United States 10 Years Note Futures September 2026	4,414	0.01
200,000	Sammaan Capital Limited 7.50% 16/10/2030 *	202,513	0.47				
		1,820,279	4.23	Total futures contracts			
Indonesia						4,414	0.01
200,000	Pakuwon Jati Tbk PT 4.88% 29/04/2028 *	196,038	0.46	Government Bonds			
200,000	Pertamina Persero PT 6.45% 30/05/2044	202,746	0.47	India			
200,000	Pertamina Persero PT 6.5% 27/05/2041	206,338	0.48	200,000	Export-Import Bank of India 5.5% 13/01/2035	203,043	0.47
	Star Energy Geothermal Darajat II / Star Energy Geothermal Salak 4.85% 14/10/2038	188,815	0.44	Indonesia			
		793,937	1.85	200,000	Indonesia Government International Bond 5.25% 17/01/2042	194,012	0.45
Ireland				Pakistan			
200,000	SMBC Aviation Capital Finance DAC 5.7% 25/07/2033 *	205,281	0.48	600,000	Pakistan Global Sukuk Programme Company Limited 7.95% 31/01/2029	616,887	1.44
Japan				200,000	Pakistan Government International Bond 6.875% 05/12/2027	201,752	0.47
200,000	Asahi Mutual Life Insurance Company 4.1% 31/12/2049	187,873	0.44			818,639	1.91
400,000	Dai-ichi Life Insurance Company Limited 6.2% 31/12/2100 *	408,176	0.95	Sri Lanka			
200,000	Fukoku Mutual Life Insurance Company 5.75% 02/09/2055 *	198,332	0.46	41,603	Sri Lanka Government Internat 4% 15/04/2028	40,216	0.09
200,000	Fukoku Mutual Life Insurance Company 6.8% Perpetual	210,898	0.49	301,914	Sri Lanka Government International Bond 3.35% 15/01/2033	289,531	0.67
900,000	Kioxia Holdings Corporation 6.63% 24/07/2033 *	943,816	2.19	127,132	Sri Lanka Government International Bond 3.60% 15/01/2036	127,755	0.30
300,000	Meiji Yasuda Life Insurance Company 6.1% 11/06/2055 *	303,869	0.71			457,502	1.06
200,000	Mitsubishi UFJ Financial Group Inc 4.315% 19/04/2033	192,805	0.45	United States			
200,000	Mitsubishi UFJ Financial Group Inc 5.133% 20/07/2033	200,794	0.47	200,000	United States Treasury Note/Bond 4.63% 15/11/2045	192,172	0.45
650,000	Mitsubishi UFJ Financial Group Inc 5.615% 24/04/2036 *	665,749	1.55				
400,000	Mizuho Financial Group Inc 5.748% 06/07/2034 *	414,754	0.96	Total government bonds			
200,000	Nippon Life Insurance Company 6.25% 13/09/2053 *	207,641	0.48			1,865,368	4.34
400,000	Norinchukin Bank 5.094% 16/10/2029 *	402,530	0.94				
200,000	Norinchukin Bank/the 5.07% 14/09/2032	198,885	0.46				
200,000	NTT Finance Corporation 5.14% 02/07/2031 *	201,277	0.47				
200,000	Rakuten Group Inc 0% *	190,529	0.44				
800,000	Rakuten Group Inc 4.25% 31/12/2100	906,527	2.11				

Man Funds plc

Unaudited schedule of investments as at 30 June 2026 (continued) Man Asia Credit Opportunities (continued)

Financial assets at fair value through profit or loss (continued)

Forward currency contracts (note 4)**(b)

Amount Receivable	Amount Payable	Maturity Date	Contracts	Unrealised gain US\$	% of Net Assets
€84,999	US\$96,771	3 July 2026	1	420	0.00
€18,164,497	US\$20,753,446	10 July 2026	2	22,629	0.06
£1,450,800	US\$1,924,505	3 July 2026	1	1,062	0.00
£1,450,799	US\$1,921,444	10 July 2026	1	4,111	0.01
US\$1,970,020	€1,703,131	16 July 2026	1	21,508	0.05
Total unrealised gain on forward currency contracts				49,730	0.12
Total financial assets at fair value through profit or loss - trading				42,100,198	97.95

Man Funds plc

Unaudited schedule of investments as at 30 June 2026 (continued) Man Asia Credit Opportunities (continued)

Financial liabilities at fair value through profit or loss

Forward currency contracts (note 4)**

Amount Receivable	Amount Payable	Maturity Date	Contracts	Unrealised loss US\$	% of Net Assets
€18,247,653	US\$20,896,292	3 July 2026	3	(31,229)	(0.07)
US\$20,938,653	€18,332,652	3 July 2026	5	(23,601)	(0.06)
US\$11,451	€10,023	10 July 2026	2	(13)	(0.00)
US\$5,330	€4,693	16 July 2026	1	(39)	(0.00)
US\$1,921,434	£1,450,799	3 July 2026	1	(4,133)	(0.01)
Total unrealised loss on forward currency contracts				(59,015)	(0.14)
Total financial liabilities at fair value through profit or loss - trading				(59,015)	(0.14)
Total financial assets at fair value through profit or loss - trading				42,100,198	97.95
Total financial liabilities at fair value through profit or loss - trading				(59,015)	(0.14)
Other net assets				940,410	2.19
Net assets attributable to holders of redeemable participating shares				42,981,593	100.00

**The forward currency contracts are held with The Bank of New York Mellon.

Classifications:

- (a) Exchange traded derivative instruments.
(b) OTC financial derivatives instruments.

* Transferable securities dealt on another regulated market.

#Transferable securities other than those listed on an official stock exchange or dealt on another regulated market.

All other investments held at the period end are transferable securities listed on an official stock exchange.

Analysis of Total Assets

	% of Total Assets
Transferable securities listed on official stock exchange	36.39
Exchange traded financial derivative instruments described in classification (a) above	0.01
OTC financial derivative instruments described in classification (b) above	0.11
Transferable securities dealt on another regulated market described in * above	59.49
Other current assets	4.00
	100.00

Analysis of Total Assets rather than Net Assets is required under UCITS Notice 8.2 appendix B.

Positions valued at zero have been priced in accordance with the valuation policy.

Man Funds plc

Unaudited schedule of investments as at 30 June 2026 (continued)

Man Euro Corporate Bond

Financial assets at fair value through profit or loss

Nominal	Description	Fair Value €	% of Net Assets	Nominal	Description	Fair Value €	% of Net Assets
	Convertible bonds				Corporate bonds (continued)		
	France				Jersey		
53,010	Worldline SA/France 0% 30/07/2026	5,444,127	0.52	10,820,000	Riverstone International Holdings Limited 7.125% 13/12/2036	9,593,960	0.92
				1,544,000	Samos Energy Infrastructure Limited 12.5% 05/07/2028	1,432,450	0.14
	Total convertible bonds	5,444,127	0.52			11,026,410	1.06
	Corporate bonds				Latvia		
	Albania			11,950,000	Citadele Banka AS 3.875% 23/12/2029	11,939,789	1.15
4,800,000	Banka Kombetare Tregtare 0% 23/04/2032	4,937,904	0.47	9,238,000	Elewing Group SA 9.50% 24/10/2030	9,606,590	0.92
						21,546,379	2.07
	Australia				Lithuania		
606,000	Karoon USA Finance Inc 10.5% 14/05/2029	546,305	0.05	7,170,000	Siauliu Bankas AB 4.853% 05/12/2028	7,313,013	0.70
				1,500,000	Siauliu Bankas AB 8.75% 31/12/2100	1,586,563	0.15
	Austria					8,899,576	0.85
3,600,000	Bank99 AG 4.25% 28/09/2029	3,673,001	0.35		Luxembourg		
10,000,000	Supernova Invest GmbH 4.38% 23/06/2031	9,986,673	0.96	8,000,000	Avanzia Bank SA 7% 24/04/2028	8,312,111	0.80
12,000,000	Supernova Invest GmbH 5% 24/06/2030	12,311,240	1.18	1,700,000	Capman Hotels II Fcp-Raif 8.911% 10/01/2028 #	1,741,693	0.17
		25,970,914	2.49	8,348,000	Currenta Group Holdings Sarl 15/05/2032	8,407,682	0.81
	Bermuda			6,140,362	Vivion Investments Sarl 7.9% 28/02/2029	6,204,032	0.59
14,575,000	Athora Holding Limited 5.375% 16/12/2037	14,788,951	1.42			24,665,518	2.37
12,600,000	Convex Group Limited 6.5% 21/01/2046	10,789,787	1.04		Malta		
3,960,000	Fidelis Insurance Holdings Limited 7.75% 15/06/2055 *	3,665,125	0.35	1,949,000	Bank of Valletta plc 10% 12/06/2027	2,005,885	0.19
4,000,000	SiriusPoint Limited Float 0% 22/09/2047	363,307	0.03	2,500,000	Multitude Bank plc 13% 10/03/2035	2,762,391	0.27
		29,607,170	2.84			4,768,276	0.46
	Brazil				Mexico		
1,002,610	Guara Norte Sarl 5.20% 15/06/2034 *	848,364	0.08	5,500,000	Banca Mifel SA 9.25% Perpetual*	4,856,457	0.46
				10,498,000	COX Asset Mexico SA de CV 7.125% 08/01/2032*	9,342,880	0.90
	Bulgaria			16,100,000	COX Asset Mexico SA de CV 7.75% 08/05/2036*	14,420,012	1.38
5,100,000	CB First Investment Bank AD 0% 20/05/2031	5,265,651	0.51	19,120,000	Fibra SOMA Trust F/6185 7.125% 28/05/2036*	16,667,998	1.60
					Fideicomiso Irrevocable De Administracion Y Fuente De		
	Canada			4,339,970	Pago Numero Cib 11% 12/09/2030 *	2,557,367	0.24
16,533,000	Antares Holdings LP 6.63% 10/06/2031*	14,478,342	1.39	2,193,000	Trust 2401 7.70% 23/01/2032 *	2,049,332	0.20
18,852,000	CI Financial Corporation 4.63% 12/12/2031	19,111,371	1.83	5,687,000	Trust Fibra Uno 7.70% 23/01/2032 *	5,300,008	0.51
		33,589,713	3.22			55,194,054	5.29
	Cayman Islands				Netherlands		
6,640,000	Al Rajhi Sukuk Limited 0% 21/04/2036	5,842,223	0.56	3,370,000	Athora Netherlands NV 6.75% 31/12/2100	3,576,915	0.34
12,500,000	Alinma Sukuk Limited 0% 23/01/2036	10,887,380	1.04	6,190,000	Equipe Holdings 3 BV 8.27% 16/12/2029	4,549,650	0.44
		16,729,603	1.60	7,600,000	HMH Holding BV 7.88% 17/12/2028 *	6,805,457	0.65
	Colombia			1,379,149	MV24 Capital BV 6.748% 06/01/2034	1,201,276	0.12
1,891,000	Geopark Limited 8.75% 31/01/2030 *	1,641,593	0.16	6,100,000	Nexus Newco BV 8.60% 04/06/2030	6,413,466	0.61
1,154,000	Grupo Nutresa SA 8% 12/05/2030 *	1,073,948	0.10			22,546,764	2.16
10,226,000	Grupo Nutresa SA 9% 12/05/2035 *	9,878,962	0.95		Norway		
		12,594,503	1.21	2,980,000	Nordic Rutile AS 12.5% 09/11/2027	2,464,856	0.24
	Czech Republic			4,217,000	OKEA ASA 9.125% 15/05/2028 *	3,854,189	0.37
1,539,000	Czechoslovak Group AS 5.25% 10/01/2031	1,571,799	0.15	7,600,000	OKEA ASA 9.13% 25/06/2029 *	7,024,258	0.67
23,955,000	J&t Banka AS 4.5% 28/05/2031	23,980,564	2.30	2,500,000	Panoro Energy Asa 10.25% 11/12/2029*	2,269,959	0.22
9,900,000	Moneta Money Bank AS 4.514% 09/09/2035	9,934,997	0.95	3,200,000	Servatur Holding AS 8.60% 23/04/2030	3,344,000	0.32
		35,487,360	3.40			18,957,262	1.82
	Denmark				Portugal		
200,000	G&O Midco ApS 8.485% 09/12/2028	201,760	0.02		Gamalife - Cia De Seguros De Vida SA 5.25% 09/10/2035	12,906,250	1.24
3,006,000	NKT A/S 0% 19/03/2026	3,086,786	0.30				
8,300,000	NTI Group Holding ApS 0% 28/03/2030	8,304,556	0.80		Romania		
30,000,000	Saxo Bank A/S 0% 09/10/2030	2,655,578	0.25	5,958,000	Banca Transilvania SA 4.75% 27/05/2032	5,973,033	0.57
4,958,000	Saxo Bank AS 0% 25/03/2028	5,028,266	0.48	4,199,580	Globalworth Real Estate Investments Limited 6.25% 31/03/2029	4,286,019	0.41
		19,276,946	1.85	14,887,448	Globalworth Real Estate Investments Limited 6.25% 31/03/2030	15,204,848	1.46
	Estonia			9,600,000	Raiffeisen Bank SA 0% 22/01/2032	9,573,485	0.92
3,000,000	LHV Group AS 5.5% 16/09/2035	3,025,058	0.29	1,200,000	Raiffeisen Bank SA 7% 12/10/2027	1,213,153	0.12
4,518,000	LHV Group AS 8% 24/05/2028	4,586,294	0.44			36,250,538	3.48
3,120,000	LHV Group AS 8.75% 03/10/2027	3,163,146	0.30		Serbia		
		10,774,498	1.03	667,000	Telecommunications co Telekom Srbija AD Belgrade 6.75% 18/05/2033	685,675	0.07
	Finland						
7,400,000	Aktia Bank Oyj 5% 11/12/2034	7,412,661	0.71		Singapore		
5,258,000	Multitude Capital OYJ 0% 31/12/2100	5,535,360	0.53	4,752,000	Trafigura Group Pte Limited 5.875% Perpetual *	4,158,783	0.40
5,800,000	Oma Saastopankki OYJ 4.3% 02/10/2029	5,839,333	0.56				
8,100,000	S-Pankki OYJ 3.379% 11/12/2029	8,143,355	0.78		Slovenia		
		26,930,709	2.58	8,000,000	Pozavarovalnica Sava Dd 5.20% 04/10/2029	7,874,101	0.76
	France			8,500,000	Zavarovalnica Triglav DD 6.7% 16/01/2045	8,657,760	0.83
14,900,000	Eurazeo SE 4.63% 17/04/2031	15,188,167	1.45			16,531,861	1.59
4,900,000	Younited SA 0% 23/08/2036	4,874,899	0.47		South Africa		
		20,063,066	1.92	412,000	Investec plc 9.125% 06/03/2033	504,015	0.05
	Germany						
5,932,000	Cordia Finanz GmbH 9.375% 03/10/2031*	4,660,976	0.45		Sweden		
5,000,000	HMS Bergbau AG 10% 02/06/2030	5,196,549	0.50	7,500,000	Betsson AB 4.797% 04/12/2029	7,479,718	0.72
5,400,000	Oldenburgische Landesbank AG 8% 24/04/2034	5,962,898	0.57	7,350,000	Betsson AB 6.731% 23/09/2027	7,359,644	0.71
	Wuestenrot & Wuertembergische AG 4.983% 27/10/2045	5,307,623	0.51	10,500,000	Hamoney Bidco AB 0% 13/02/2029	10,552,458	1.01
		21,128,046	2.03	40,000,000	Hoist Finance AB 0% 12/06/2030	3,724,462	0.36
	Iceland			28,750,000	Hoist Finance AB 0% 24/09/2027	2,632,686	0.25
34,000,000	Kvika Banki Hf 0% 21/04/2028	3,100,205	0.30	22,500,000	Hoist Finance AB 0% 27/03/2028	2,054,652	0.20
15,000,000	Kvika banki hf 4.375% 10/06/2030	15,040,564	1.44	13,612,000	Kahrs BondCo AB 9.124% 14/11/2028	1,174,876	0.11
10,241,000	Kvika Banki Hf 4.50% 02/06/2029	10,418,324	1.00	30,000,000	Logistri Fastighets AB 6.6762% 20/11/2027	2,768,859	0.27
7,000,000	Kvika banki hf Float 0% 23/11/2026	640,080	0.06	25,000,000	Novedo Holding AB 10.267% 23/09/2027	2,017,756	0.19
		29,199,173	2.80	100,000,000	Qflow Group AB 8.751626% 25/09/2028	9,193,830	0.88
	Italy			8,750,000	Rebellion Capital AB 10.750582% 08/05/2028	735,490	0.07
9,200,000	Lutech SpA 8.13% 15/05/2031	9,433,896	0.91				

Man Funds plc

Unaudited schedule of investments as at 30 June 2026 (continued) Man Euro Corporate Bond (continued)

Financial assets at fair value through profit or loss (continued)

Nominal	Description	Fair Value €	% of Net Assets	Nominal	Description	Fair Value €	% of Net Assets
Corporate bonds (continued)				Credit default swaps (b)			
Sweden (continued)				European Union			
73,750,000	Xpartners Samhallsbyggnad AB 7.647% 26/06/2029	6,723,463	0.64	(351,832)	CDS D.V.I. Deutsche Vermögens- Und Immobilienverwaltungs GM JPM	1,384	0.00
		56,417,894	5.41				
Togo				Total credit default swaps			
						1,384	0.00
7,550,000	Banque Ouest Africaine De Developpement 6.25% 14/10/2040	7,238,133	0.69	Futures contracts (a)			
United Kingdom				Germany			
2,250,000	3T Global 11.25% 22/05/2028 *	1,912,996	0.18	484	Euro-Bobl Futures September 2026	261,300	0.03
2,000,000	ACG Holdco 1 Limited 14.75% 13/01/2029 *	1,948,299	0.19	698	Euro-Bund Futures September 2026	837,600	0.08
1,061,000	Atom Holdco Limited 11.5% 08/01/2035	1,378,511	0.13	70	Euro-Buxl 30 Years Bond Futures September 2026	156,800	0.01
1,059,000	Brit Insurance Holdings Limited 6% 29/01/2026	1,107,512	0.11			1,255,700	0.12
9,271,000	Chesnara plc 4.75% 04/08/2032	10,166,797	0.97	United States			
2,329,000	Chesnara plc 8.5% 31/12/2100 Perpetual	2,787,604	0.27	85	United States 5 Years Note Futures September 202	10,892	0.00
800,000	Close Brothers Group plc 7.75% 14/06/2028	968,176	0.09				
2,375,000	Excellence Logging 11.5% 06/06/2029 *	2,043,679	0.20	Total futures contracts			
61,250,000	International Personal Finance plc 7.691% 10/11/2028	5,653,086	0.54			1,266,592	0.12
4,700,000	Lancashire Holdings Limited 5.625% 18/09/2041	4,042,151	0.39	Government Bonds			
7,786,000	Marex Group plc 8.375% 02/02/2028	8,243,399	0.79	Germany			
1,100,000	Newcastle Building Society 14% 31/12/2100	1,410,993	0.14	Bundesrepublik Deutschland Bundesanleihe 2.50%			
80,000,000	Odyssey Technology Limited 0% 16/09/2028	7,277,626	0.70	16,000,000	15/11/2032	15,836,758	1.52
1,246,000	OSB Group plc 9.5% 07/09/2028	1,519,195	0.15	Mexico			
800,000	Paragon Banking Group plc 4.375% 25/09/2031	926,735	0.09	Mexico Government International Bond 5.13%			
1,474,000	Quilter plc 8.625% 18/04/2033	1,796,424	0.17	3,460,000	19/03/2038	3,449,425	0.33
2,120,000	RL Finance Bonds No 6 plc 10.125% 25/11/2171	2,869,317	0.27	Romania			
6,183,000	Saturn Holdings plc 0% 26/02/2036	7,183,120	0.69	Romanian Government International Bond 2%			
100,000	Shawbrook Group plc 12.25% 04/01/2034	128,279	0.01	14/04/2033		1,449,812	0.14
8,400,000	Shawbrook Group plc 9.25% 04/09/2035	10,307,392	0.99	Romanian Government International Bond 6.25%			
2,000,000	UTB Partners plc 13% 31/12/2100	2,553,967	0.24	10/09/2034		8,737,765	0.84
952,000	Utmost Group plc 4% 15/12/2031	1,009,983	0.10	Romanian Government International Bond 6.75%			
400,000	Utmost Group plc 6.125% 31/12/2032	457,328	0.04	4,300,000	11/07/2039	4,571,946	0.44
352,000	Vanquis Banking Group plc 10.875% 31/12/2100	428,506	0.04			14,759,523	1.42
2,800,000	Vida Group Holdings Limited 9.5% 05/02/2036	3,255,931	0.31	Total government bonds			
3,550,000	Zopa Group plc 14.40% 25/11/2033	4,873,638	0.47			34,045,706	3.27
		86,250,644	8.27	Interest rate swaps (b)			
United States				European Union			
5,502,000	Athene Global Funding 5.33% 05/03/2027	6,382,249	0.61	8,300,000	Receiveable EUR 2.9943% Vs EURIBOR 6 Months OBP 12 December 2037	18,042	0.00
1,097,000	Bain Capital Specialty Finance Inc 5.95% 01/03/2031	928,199	0.09				
19,900,000	Barings Private Credit Corporation 5.75% 06/02/2029*	17,019,931	1.63	Total interest rate swaps			
5,243,000	Barings Private Credit Corporation 6.15% 11/06/2030 *	4,482,332	0.43			18,042	0.00
10,953,000	BBVA Mexico SA Institucion De Banca Multiple Grupo Financiero BBVA Mexico/tx 7.625% 11/02/2035 *	9,901,098	0.95	Total return swap (b)			
471,000	BGC Group Inc 6.15% 02/04/2030 *	420,897	0.04	France			
11,039,000	Blue Owl Credit Income Corporation 4.25% 31/01/2031	10,683,163	1.03	4,200,000	Worldline SA_JPM	7,114	0.00
13,398,000	Blue Owl Credit Income Corporation 6.50% 23/10/2027	8,067,777	0.77	Total total return swaps			
	Blue Owl Credit Income Corporation 6.55% 15/10/2031*	4,969,011	0.48			7,114	0.00
5,700,000	Blue Owl Finance LLC 6.25% 18/04/2034*	3,100,563	0.30				
3,614,000	Clear Street Holdings LLC 7.85% 31/05/2031*	9,596,644	0.92				
11,000,000	Constellation Insurance Inc 6.63% 01/05/2031 *	4,866,119	0.47				
5,662,000	Drawbridge Special Opportunities Fund LP / Drawbridge Special Opportunities Fin 5.95% 17/09/2030 *	1,523,008	0.15				
10,000,000	Fidus Investment Corporation 6.63% 01/06/2029*	8,695,070	0.83				
9,600,000	Franklin BSP Capital Corporation 6% 02/10/2030*	8,128,238	0.78				
9,179,000	Franklin BSP Capital Corporation 7.2% 15/06/2029 *	8,223,568	0.79				
10,500,000	Goldman Sachs Private Credit Corporation 5.05% 23/02/2028*	9,135,284	0.88				
4,135,000	Goldman Sachs Private Credit Corporation 5.38% 31/01/2029 *	3,588,695	0.35				
5,292,000	Jefferies Finance LLC / JFIN Co-Issuer Corporation 6.63% 15/10/2031 *	4,560,236	0.44				
1,033,000	Midcap Financial Issuer Trust 5.625% 15/01/2030*	872,888	0.08				
9,350,000	Midcap Financial Issuer Trust 6.50% 01/05/2028 *	8,171,301	0.78				
1,120,000	Mohegan Tribal Gaming Authority / MS Digital Entertainment Holdings LLC 11.88% 15/04/2031 *	1,062,117	0.10				
10,380,000	MSD Investment Corporation 6.25% 31/05/2030*	8,993,847	0.86				
12,705,000	MSD Investment Corporation 6.38% 12/06/2029*	11,146,201	1.07				
6,600,000	Nassau Cos Of New York/the 7.88% 15/07/2030 *	5,551,192	0.53				
3,355,000	Oaktree Specialty Lending Corporation 6.34% 27/02/2030 *	2,918,392	0.28				
3,725,000	Oaktree Strategic Credit Fund 6.19% 15/07/2030*	3,244,900	0.31				
2,507,000	Pennantpark Floating Rate Capital Limited 6.75% 04/03/2029	2,178,607	0.21				
3,620,000	Sabre Financial Borrower LLC 11.13% 15/06/2029 *	3,350,059	0.32				
4,636,000	Salesforce Inc 6.55% 15/03/2056	4,076,239	0.39				
8,375,000	Sierracol Energy Andina Llc/sierracol Energy Arauca/colombia Energy Development 9% 14/11/2030 *	7,230,461	0.69				
1,129,000	Staples Inc 10.75% 01/09/2029 *	944,986	0.09				
15,300,000	T Rowe Price Oha Select Private Credit Fund 6.5% 02/07/2031*	13,242,715	1.27				
5,305,000	TEAM Services Holding Inc 9% 15/02/2033*	4,700,004	0.45				
4,400,000	Trinity Capital Inc 7% 21/05/2031*	3,899,166	0.37				
4,000,000	Universal Insurance Holdings Inc 7.75% 30/06/2031*	3,515,579	0.34				
		209,370,736	20.08				
Uruguay							
7,200,000	Navios South American Logistics Inc 8.88% 14/07/2030 *	6,525,857	0.63				
Total corporate bonds							
		906,828,446	86.98				

Man Funds plc

Unaudited schedule of investments as at 30 June 2026 (continued) Man Euro Corporate Bond (continued)

Financial assets at fair value through profit or loss (continued)

Forward currency contracts (note 4)**(b)

Amount Receivable	Amount Payable	Maturity Date	Contracts	Unrealised gain €	% of Net Assets
CHF304,543	€330,956	31 July 2026	1	12	0.00
€9,231,890	AUD15,159,455	16 July 2026	1	54,744	0.01
€8,039,251	NOK88,150,393	16 July 2026	1	254,713	0.02
€41,374,919	SEK450,148,996	16 July 2026	1	683,451	0.07
€23,890	SEK264,095	31 July 2026	4	12	0.00
€1,437,786	US\$1,640,771	16 July 2026	1	3,641	0.00
SEK1,303,447	€117,639	31 July 2026	4	211	0.00
Total unrealised gain on forward currency contracts				996,784	0.10
Total financial assets at fair value through profit or loss - trading				948,608,195	90.99

Man Funds plc

Unaudited schedule of investments as at 30 June 2026 (continued) Man Euro Corporate Bond (continued)

Financial liabilities at fair value through profit or loss

Nominal	Description	Fair Value €	% of Net Assets
Credit default swaps			
European Union			
(2,155,600)	Aroundtown SA 100 Obps 20 June 2030 GS	(57,632)	(0.00)
United States			
(273,921)	Apollo Debt Solutions BDC 100 OBps 20 JUNE 2031 MS	(11,057)	(0.00)
(2,761,000)	Athene Global Funding 300 Obps 20 December 2033 GS	(28,706)	(0.01)
(1,397,000)	Athene Global Funding 340 Obps 20 May 2035 GS	(8,174)	(0.00)
(321,174)	Blackstone Private Credit Fund 100 OBps 20 JUNE 2031 MS	(13,901)	(0.00)
		(61,838)	(0.01)
Total credit default swaps		(119,470)	(0.01)
Futures contracts			
United States			
(41)	United States Ultra Bond Futures September 2026	(137,561)	(0.02)
Total futures contracts		(137,561)	(0.02)
Interest rate swaps			
European Union			
19,644,000	Receivable EUR 2.8703% Vs EURIBOR 6 Months OBP 10 December 2035	(40,938)	(0.00)
13,800,000	Receivable EUR 2.7188% Vs EURIBOR 6 Months OBP 12 December 2032	(52,107)	(0.01)
		(93,045)	(0.01)
Total interest rate swaps		(93,045)	(0.01)
Total return swaps			
Germany			
38,000,000	Bundesrepublik Deutschland Bundesanleihe	(2,319,074)	(0.22)
Total total return swaps		(2,319,074)	(0.22)

Man Funds plc

Unaudited schedule of investments as at 30 June 2026 (continued) Man Euro Corporate Bond (continued)

Financial liabilities at fair value through profit or loss (continued)

Forward currency contracts (note 4)**

Amount Receivable	Amount Payable	Maturity Date	Contracts	Unrealised loss €	% of Net Assets
CHF29,157,898	€31,718,769	31 July 2026	1	(30,889)	(0.00)
€63,061,712	£54,512,436	16 July 2026	1	(177,626)	(0.02)
€348,169,569	US\$402,715,836	16 July 2026	6	(3,831,194)	(0.37)
SEK57,723,306	€5,221,864	31 July 2026	4	(2,794)	(0.00)
US\$6,617,523	€5,808,967	16 July 2026	2	(24,806)	(0.00)
US\$1,416	€1,243	31 July 2026	1	(6)	(0.00)
Total unrealised loss on forward currency contracts				(4,067,315)	(0.39)
Total financial liabilities at fair value through profit or loss - trading				(6,736,465)	(0.65)
Total financial assets at fair value through profit or loss - trading				948,608,195	90.99
Total financial liabilities at fair value through profit or loss - trading				(6,736,465)	(0.65)
Other net assets				100,730,574	9.66
Net assets attributable to holders of redeemable participating shares				1,042,602,304	100.00

**The forward currency contracts are held with The Bank of New York Mellon.

Classifications:

(a) Exchange traded derivative instruments.

(b) OTC financial derivatives instruments.

* Transferable securities dealt on another regulated market.

#Transferable securities other than those listed on an official stock exchange or dealt on another regulated market.

All other investments held at the period end are transferable securities listed on an official stock exchange.

Analysis of Total Assets

	% of Total Assets
Transferable securities listed on official stock exchange	59.82
Exchange traded financial derivative instruments described in classification (a) above	0.12
OTC financial derivative instruments described in classification (b) above	0.10
Transferable Securities as described in # above	0.16
Transferable securities dealt on another regulated market described in * above	28.53
Other current assets	11.27
	100.00

Analysis of Total Assets rather than Net Assets is required under UCITS Notice 8.2 appendix B.

Positions valued at zero have been priced in accordance with the valuation policy.

Man Funds plc

Unaudited schedule of investments as at 30 June 2026 (continued) Man Global Climate Transition Impact Bond

Financial assets at fair value through profit or loss

Nominal	Description	Fair Value US\$	% of Net Assets	Nominal	Description	Fair Value US\$	% of Net Assets
	Corporate bonds				Corporate bonds (continued)		
	Australia				Indonesia		
200,000	Nbn Company Limited 3.75% 22/03/2034	230,993	0.38	602,500	Star Energy Geothermal Wayang Windu Limited 6.75% 24/04/2033 *	609,966	1.01
	Austria				Ireland		
300,000	UNIQA Insurance Group AG 2.375% 09/12/2041	320,338	0.53	300,000	AIB Group PLC 3.75% 02/12/2036	339,584	0.56
	Belgium			200,000	Bank of Ireland Group PLC 0% 06/12/2032	272,894	0.45
600,000	VGP NV 4% 16/01/2032	681,706	1.13	300,000	Permanent TSB Group Holdings plc 3.875% 22/12/2035	340,645	0.57
	Canada			100,000	Permanent TSB Group Holdings plc 4.25% 10/07/2030	117,279	0.20
300,000	Brookfield Renewable Partners ULC 3.38% 15/01/2030	210,083	0.35			1,070,402	1.78
#		218,768	0.36		Italy		
300,000	Hydro One Inc 4.39% 01/03/2034 #	349,066	0.58	100,000	A2A SpA 5% Perpetual	117,380	0.20
500,000	Ontario Power Generation Inc 3.215% 08/04/2030 #	777,917	1.29	400,000	Assicurazioni Generali SpA 5.8% 06/07/2032	504,460	0.84
	Cayman Islands			1,300,000	Enel SpA 4.125% Perpetual	1,470,851	2.44
800,000	CK Hutchison Europe Finance 21 Limited 1% 02/11/2033	767,735	1.28	300,000	Enel SpA 4.25% Perpetual	345,909	0.57
300,000	DP World Crescent Limited 5.5% 13/09/2033	300,759	0.50	100,000	Enel SpA 6.625% Perpetual	126,190	0.21
		1,068,494	1.78	100,000	ERG SpA 4.125% 03/07/2030	117,918	0.20
	Chile			200,000	Intesa Sanpaolo SpA 0% 14/03/2029	272,836	0.45
700,000	AES Andes SA 6.30% 15/03/2029 *	716,064	1.19	350,000	Intesa Sanpaolo SpA 5.625% 08/03/2033	448,167	0.74
800,000	AES Andes SA 8.15% 10/06/2055 *	835,600	1.39	300,000	Terna - Rete Elettrica Nazionale 3.875% Perpetual	337,743	0.56
750,000	Engie Energia Chile SA 6.38% 17/04/2034 *	783,979	1.30	700,000	Terna - Rete Elettrica Nazionale 4.75% 31/12/2100	822,719	1.37
		2,335,643	3.88			4,564,173	7.58
	Czech Republic				Japan		
1,200,000	CEZ AS 4.375% 27/05/2034	1,408,069	2.34	500,000	East Japan Railway Company 4.11% 22/02/2043	564,711	0.94
200,000	EP Infrastructure AS 4.125% 27/02/2033	226,365	0.37		Latvia		
700,000	EP Infrastructure AS 4.375% 29/01/2034	799,115	1.33	400,000	Latvenergo AS 3.61% 13/11/2030	455,141	0.76
		2,433,549	4.04		Liechtenstein		
	Denmark			100,000	Swiss Life Finance I Limited 0.5% 15/09/2031	99,279	0.17
300,000	Orsted AS 2.13% 17/05/2027	389,063	0.65		Luxembourg		
400,000	Orsted AS 2.875% 14/06/2033	431,446	0.72	100,000	CPI Property Group SA 4.75% 22/07/2030	109,213	0.18
400,000	Orsted AS 5.25% 08/12/3022	468,782	0.78		Heidelberg Materials Finance Luxembourg SA 3.75% 15/07/2036	112,809	0.19
600,000	Vestas Wind Systems A/S 3.75% 15/06/2033	686,139	1.14	500,000	Holcim Finance Luxembourg SA 0.50% 23/04/2031	498,855	0.83
300,000	Vestas Wind Systems AS 4.125% 15/06/2031	352,850	0.58	400,000	Prologis International Funding II SA 4.625% 21/02/2035	480,627	0.80
		2,328,280	3.87			1,201,504	2.00
	France				Mauritius		
200,000	Cie De Saint-Gobain SA 3.625% 08/04/2034	229,574	0.38	645,750	Greenko Power II Limited 4.3% 13/12/2028	618,289	1.03
900,000	CNP Assurances 2% 27/07/2050	962,559	1.60		Greenko Wind Projects Mauritius Limited 7.25% 27/09/2028 *	695,525	1.15
1,000,000	Electricite de France SA 3.375% 31/12/2169	1,107,241	1.84			1,313,814	2.18
900,000	Electricite De France SA 4.375% 31/12/2100	1,024,150	1.70		Netherlands		
500,000	Engie SA 0% 31/12/2100	588,411	0.98	100,000	CTP NV 3.63% 10/03/2031	113,987	0.19
100,000	Engie SA 4% 31/12/2100	113,063	0.19	200,000	CTP NV 4.25% 10/03/2035	228,682	0.38
200,000	Engie SA 4.5% 06/09/2042	231,686	0.38	200,000	Enel Finance International NV 5.50% 26/06/2034 *	203,026	0.34
100,000	Engie SA 5.125% 31/12/2100	119,483	0.20	100,000	Royal Schiphol Group NV 0.875% 08/09/2032	99,007	0.17
100,000	Gecina SA 0.875% 25/01/2033	96,622	0.16	400,000	Siemens Energy Finance BV 4.25% 05/04/2029	469,435	0.78
	Holding D'infrastructures Des Metiers De L'environnement SAS 3.88% 31/01/2031	113,945	0.19	200,000	Stedin Holding NV 0% 31/12/2100	224,802	0.37
500,000	ICI Banque SA 4% 19/08/2031	575,372	0.96	100,000	Stedin Holding NV 3.38% 12/02/2037	110,510	0.18
400,000	Renault SA 3.88% 30/09/2030	456,601	0.76	400,000	Telefonica Europe BV 5.752% Perpetual	484,647	0.81
200,000	Schneider Electric SE 3.25% 10/10/2035	223,755	0.37	400,000	TenneT Holding BV 4.75% 28/10/2042	494,308	0.82
200,000	Suez Saca 2.875% 24/05/2034	213,611	0.35	150,000	Tennet Netherlands BV 0.5% 30/11/2040	115,642	0.19
		6,056,073	10.06	100,000	Tennet Netherlands BV 4.50% 28/10/2034	122,649	0.21
	Germany			100,000	Volkswagen Financial Services NV 5.25% 14/07/2031	132,440	0.22
200,000	Amprion GmbH 3.85% 27/08/2039	221,960	0.37		Volkswagen International Finance NV 5.493% 31/12/2100	116,574	0.19
500,000	Amprion GmbH 4.25% 28/04/2056	573,045	0.95			2,915,709	4.85
300,000	Bayerische Landesbank 0% 21/01/2037	340,205	0.57		New Zealand		
100,000	Deutsche Euroshop AG 4.5% 15/10/2030	115,861	0.19	900,000	Contact Energy Limited 5.41% 03/12/2031	616,415	1.02
400,000	Enbw Energie Baden-Wuerttemberg AG 0% 10/02/2056	449,956	0.75	900,000	Mercury NZ Limited 5.25% 21/03/2031	617,244	1.03
	Enbw Energie Baden-Wuerttemberg AG 4.5% 28/07/2055	688,714	1.14	900,000	Meridian Energy Limited 6.21% 31/03/2033 #	638,541	1.06
800,000	Evonik Industries AG 0% 09/09/2055	913,500	1.52			1,872,200	3.11
100,000	Heidelberg Materials AG 3.38% 17/10/2031	115,077	0.19		Norway		
	Muenchener Rueckversicherungs-Gesellschaft AG Inc			700,000	Storebrand Livsforsikring AS 1.875% 30/09/2051	731,320	1.22
500,000	Muenchen 1.25% 26/05/2041	516,391	0.86		Poland		
	Muenchener Rueckversicherungs-Gesellschaft AG Inc			300,000	Mbank SA 0% 03/03/2032	343,056	0.57
600,000	Muenchen 5.875% 23/05/2042 *	617,052	1.03	300,000	Mbank SA 0% 26/05/2033	350,602	0.58
300,000	Procredit Holding AG 9.5% 25/07/2034	385,048	0.64		Powszechna Kasa Oszczednosci Bank Polski SA 0% 24/06/2036	457,702	0.76
100,000	RWE AG 4.125% 18/06/2055	114,946	0.19			1,151,360	1.91
200,000	Vonovia SE 4% 12/11/2036	225,710	0.37		Portugal		
		5,277,465	8.77	200,000	Caixa Geral De Depositos SA 0% 20/05/2032	229,982	0.38
	Greece			600,000	EDP - Energias De Portugal SA 0% 14/03/2082	645,700	1.07
300,000	Eurobank SA 0% 24/09/2030	349,181	0.58	400,000	EDP SA 5.625% 16/09/2054	466,265	0.78
	Hong Kong					1,341,947	2.23
500,000	MTR Corporation Limited 3.25% 10/06/2034	569,555	0.95		South Korea		
800,000	MTR Corporation Limited 3.63% 10/06/2038	905,938	1.50	500,000	LG Chem Limited 2.38% 07/07/2031	438,779	0.73
		1,475,493	2.45	200,000	SK Hynix Inc 2.375% 19/01/2031	181,186	0.30
	India			200,000	SK Hynix Inc 6.5% 17/01/2033*	217,131	0.36
200,000	Indian Railway Finance Corporation Limited 3.57% 21/01/2032	186,199	0.31			837,096	1.39
300,000	REC Limited 4.75% 27/09/2029	297,302	0.50		Spain		
	Renew Wind Energy AP2 / Renew Power Pvt Limited			500,000	Iberdrola Finanzas SA 4.247% 31/12/2100	579,769	0.96
1,300,000	Other 9 Subsidiaries 4.50% 14/07/2028 *	1,258,530	2.09	400,000	Iberdrola Finanzas SA 5.25% 31/10/2036	517,709	0.86
725,040	SAELLT 7.8% 31/07/2031 *	736,182	1.22				
		2,478,213	4.12				

Man Funds plc

Unaudited schedule of investments as at 30 June 2026 (continued) Man Global Climate Transition Impact Bond (continued)

Financial assets at fair value through profit or loss (continued)

Nominal	Description	Fair Value US\$	% of Net Assets
Corporate bonds (continued)			
Spain (continued)			
100,000	Telefonica Emisiones SA 0% Perpetual	113,598	0.19
		1,211,076	2.01
Sweden			
500,000	Vattenfall AB 2.5% 29/06/2083	633,621	1.05
1,400,000	Vattenfall AB 6.875% 17/08/2083	1,900,960	3.16
		2,534,581	4.21
United Kingdom			
400,000	Anglian Water Services Financing plc 4.25% 23/06/2036	457,907	0.76
200,000	Lloyds Banking Group plc 0% 12/02/2030	229,134	0.38
600,000	Natwest Group plc 0% 25/02/2037	684,123	1.14
100,000	Scottish Hydro Electric Transmission plc 3.38% 02/11/2033	112,538	0.19
		1,483,702	2.47
United States			
200,000	AES Corporation 2.45% 15/01/2031 *	178,552	0.30
600,000	AES Corporation/The 0% 15/01/2055*	616,097	1.03
200,000	Air Products And Chemicals Inc 4% 03/03/2035	234,689	0.39
100,000	Bank Of America Corporation 5.518% 25/10/2035 *	100,639	0.17
100,000	Bank Of America Corporation 5.744% 12/02/2036 *	102,222	0.17
300,000	Dominion Energy Inc 2.25% 15/08/2031	265,722	0.44
400,000	Midamerican Energy Company 3.65% 01/08/2048 *	298,998	0.50
370,000	Midamerican Energy Company 4.25% 15/07/2049	302,719	0.50
500,000	National Grid North America Inc 3.92% 03/06/2035	573,470	0.95
100,000	Owens Corning 3.95% 15/09/2029	98,038	0.16
800,000	RWE Finance US LLC 5.13% 18/09/2035 *	782,273	1.30
200,000	RWE Finance US LLC 5.88% 16/04/2034 *	206,321	0.34
400,000	Sonoco Products Company 2.85% 01/02/2032	359,922	0.60
700,000	Vornado Realty LP 3.4% 01/06/2031	643,760	1.07
400,000	Weyerhaeuser Company 6.875% 15/12/2033	439,794	0.73
		5,203,216	8.65
Total corporate bonds			
		54,974,542	91.35
Futures contracts (a)			
Germany			
7	Euro-Bund Futures September 2026	7,877	0.01
6	Euro-Buxl 30 Years Bond Futures September 2026	19,825	0.03
		27,702	0.04
United States			
11	United States 10 Years Note Futures September 2026	3,266	0.01
2	United States Ultra Bond Futures September 2026	6,750	0.01
		10,016	0.02
Total futures contracts			
		37,718	0.06
Government Bonds			
Hungary			
500,000	Hungary Government International Bond 1.75% 05/06/2035	484,123	0.81
100,000	Hungary Government International Bond 4.875% 25/03/2038	120,602	0.20
		604,725	1.01
Total government bonds			
		604,725	1.01

Man Funds plc

Unaudited schedule of investments as at 30 June 2026 (continued) Man Global Climate Transition Impact Bond (continued)

Financial assets at fair value through profit or loss (continued)

Forward currency contracts (note 4)**(b)

Amount Receivable	Amount Payable	Maturity Date	Contracts	Unrealised gain US\$	% of Net Assets
€34	US\$39	3 July 2026	3	-	0.00
€3,319	US\$3,794	10 July 2026	3	3	0.00
£15,290,366	US\$20,281,499	3 July 2026	8	12,574	0.02
£15,286,689	US\$20,245,765	10 July 2026	5	43,299	0.07
US\$1,831,473	AUD2,600,250	16 July 2026	1	30,554	0.05
US\$764,911	CAD1,062,470	16 July 2026	2	15,479	0.03
US\$1,182,257	CNY8,000,000	16 July 2026	1	2,417	0.01
US\$36,223,700	€31,279,671	16 July 2026	8	437,367	0.73
US\$4,350,262	£3,247,011	16 July 2026	2	40,725	0.06
Total unrealised gain on forward currency contracts				582,418	0.97
Total financial assets at fair value through profit or loss - trading				56,199,403	93.39

Man Funds plc

Unaudited schedule of investments as at 30 June 2026 (continued) Man Global Climate Transition Impact Bond (continued)

Financial liabilities at fair value through profit or loss

Forward currency contracts (note 4)**

Amount Receivable	Amount Payable	Maturity Date	Contracts	Unrealised loss US\$	% of Net Assets
CNY8,000,000	US\$1,182,655	16 July 2026	1	(2,816)	(0.01)
€3,285	US\$3,762	3 July 2026	3	(6)	(0.00)
€335,398	US\$386,425	16 July 2026	3	(2,703)	(0.00)
US\$3,792	€3,320	3 July 2026	3	(3)	(0.00)
US\$906,060	€794,099	16 July 2026	2	(2,450)	(0.00)
US\$20,250,464	£15,290,364	3 July 2026	9	(43,608)	(0.08)
US\$24,610	£18,573	10 July 2026	3	(40)	(0.00)
Total unrealised loss on forward currency contracts				(51,626)	(0.09)
Total financial liabilities at fair value through profit or loss - trading				(51,626)	(0.09)
Total financial assets at fair value through profit or loss - trading				56,199,403	93.39
Total financial liabilities at fair value through profit or loss - trading				(51,626)	(0.09)
Other net assets				4,029,394	6.70
Net assets attributable to holders of redeemable participating shares				60,177,171	100.00

**The forward currency contracts are held with The Bank of New York Mellon.

Classifications:

(a) Exchange traded derivative instruments.

(b) OTC financial derivatives instruments.

* Transferable securities dealt on another regulated market.

#Transferable securities other than those listed on an official stock exchange or dealt on another regulated market.

All other investments held at the period end are transferable securities listed on an official stock exchange.

Analysis of Total Assets

	% of Total Assets
Transferable securities listed on official stock exchange	73.67
Exchange traded financial derivative instruments described in classification (a) above	0.06
OTC financial derivative instruments described in classification (b) above	0.95
Transferable Securities as described in # above	2.31
Transferable securities dealt on another regulated market described in * above	14.60
Other current assets	8.41
	100.00

Analysis of Total Assets rather than Net Assets is required under UCITS Notice 8.2 appendix B.

Positions valued at zero have been priced in accordance with the valuation policy.

Man Funds plc

Unaudited schedule of investments as at 30 June 2026 (continued) Man Emerging Markets Corporate Credit Opportunities

Financial assets at fair value through profit or loss

Nominal	Description	Fair Value US\$	% of Net Assets	Nominal	Description	Fair Value US\$	% of Net Assets
	Asset backed securities				Corporate bonds (continued)		
	Chile				India (continued)		
1,130,000	Sociedad Transmisora Metropolitana SpA 6.385 15/12/2055*	1,152,928	0.55	1,925,000	Sammam Capital Limited 7.50% 16/10/2030 *	1,949,188	0.92
						4,844,438	2.29
	Total asset backed securities	1,152,928	0.55		Ireland		
	Corporate bonds			530,000	ASG Finance Designated Activity Company 9.75% 15/05/2029	440,952	0.21
	Argentina				Isle of Man		
4,000,000	Empresa Distribuidora de Electricidad de Mendoza SA 9.75% 11/06/2033*	3,879,720	1.83	200,000	Gold Fields Orogen Holdings BVI Limited 6.13% 15/05/2029	204,274	0.10
1,681,089	Empresa Distribuidora Y Comercializadora Norte 9.5% 28/04/2033*	1,684,056	0.80	2,750,000	Kinetics LNG Holdings Limited 9.88% 13/11/2029 *	2,817,911	1.33
980,366	Empresa Distribuidora Y Comercializadora Norte 9.75% 24/10/2030 *	1,017,135	0.48			3,022,185	1.43
		6,580,911	3.11		Israel		
	Australia			2,045,000	ICL Group Limited 6.04% 16/06/2036	2,040,716	0.97
1,900,000	Hillgrove Mines Pty Limited 12% 01/08/2029	1,981,890	0.94		Jamaica		
3,000,000	Mineral Resources Limited 6.25% 01/05/2034*	2,960,670	1.40	2,000,000	Digital International Finance Limited / Diff US LLC 8.63% 01/08/2032 *	2,065,700	0.98
		4,942,560	2.34		Kazakhstan		
	Austria			300,000	Fortebank JSC 7.75% 04/02/2030 *	309,894	0.15
3,220,000	Iochepe-Maxion Austria GmbH / Maxion Wheels De Mexico S De RL De CV 5% 07/05/2028	3,162,587	1.49	1,428,000	Fortebank JSC 9.75% 31/12/2100	1,477,273	0.70
1,000,000	LD Celulose International GmbH 7.95% 26/01/2032 *	1,048,000	0.50	200,000	Kazmunaygas National Company JSC 3.50% 14/04/2033	181,286	0.08
		4,210,587	1.99			1,968,453	0.93
	Bermuda				Luxembourg		
3,043,000	Seadrill Finance Limited 6.75% 15/07/2034*	2,939,523	1.39	1,940,366	ACU Petroleo Luxembourg Sarl 7.5% 13/01/2032 *	2,001,438	0.95
	Brazil				Constellation Oil Services Holding SA 9.375% 07/11/2029*	1,501,713	0.71
486,000	Globo Comunicacao e Participacoes S/A 4.88% 22/01/2030*	478,095	0.22	1,076,000	Green Palm Bidco Sarl 6.46% 30/06/2046	1,091,753	0.52
	Globo Comunicacao e Participacoes S/A 5.5% 14/01/2032*	443,570	0.21	800,000	Greensailf Pipelines Bidco Sarl 6.51% 23/02/2042	845,388	0.40
451,000	Samarco Mineracao SA 9.5% 30/06/2031 *	1,134,500	0.54	3,441,600	Intecredit Finance Sarl 12% 06/12/2030	3,900,647	1.84
1,126,670	Suzano Austria GmbH 2.50% 15/09/2028	1,898,350	0.90		MC Brazil Downstream Trading SARL 7.25% 30/06/2031 *	596,321	0.28
2,000,000	Suzano Austria GmbH 6% 15/01/2029	305,199	0.14	1,433,000	Movida Europe SA 9.7% 11/10/2033*	1,373,874	0.65
		4,259,714	2.01	650,000	Nova Securitization Sarl 6.5% 03/02/2036*	614,760	0.29
	British Virgin Islands			3,705,000	Oceanica Lux 11.25% 08/05/2031*	3,748,423	1.77
200,000	Fortune Star BVI Limited 6.80% 09/09/2029 *	198,050	0.09	570,000	OHI Group SA 13% 22/07/2029*	591,586	0.28
	Canada			741,000	Trafigura Funding SA 5.625% 01/07/2031	732,501	0.35
2,095,000	Gran Tierra Energy Inc 9.75% 15/04/2031*	1,844,888	0.87			16,998,404	8.04
	Cayman Islands				Malaysia		
500,000	Banco Mercantil Del Norte SA Grand Cayman 8.375% 14/10/2030	517,775	0.24	200,000	Genm Capital Labuan Limited 3.882% 19/04/2031	180,352	0.09
300,000	Banco Mercantil Del Norte SA/grand Cayman 0% 31/12/2049	300,306	0.14		Mexico		
2,418,000	Banco Mercantil del Norte SA/Grand Cayman 0% Perpetual	2,428,083	1.15	1,120,000	COX Asset Mexico SA de CV 7.125% 08/01/2032*	1,137,142	0.54
2,009,000	Banco Mercantil del Norte SA/Grand Cayman 8.375% Perpetual*	2,013,319	0.95	1,679,000	COX Asset Mexico SA de CV 7.75% 08/05/2036*	1,718,792	0.81
2,000,000	Banco Mercantil del Norte SA/Grand Cayman 8.75% Perpetual*	2,047,760	0.97	1,866,000	Orbia Advance Corporation SAB de CV 5.875% 17/09/2044	1,491,139	0.71
1,144,000	Liberty Costa Rica Senior Secured Finance 10.875% 15/01/2031 *	1,184,320	0.56	1,000,000	Petroleos Mexicanos 6.35% 12/02/2048 *	822,615	0.39
1,651,000		1,728,968	0.82	832,000	Trust 2401 7.70% 23/01/2032 *	889,558	0.42
		10,220,531	4.83			6,059,246	2.87
	Chile				Mongolia		
1,160,429	WOM Mobile SA 11% 01/04/2031 *	1,202,088	0.57	1,528,000	Golomt Bank 7.95% 14/05/2029	1,539,529	0.73
	China				Trade & Development Bank Of Mongolia LLC 8.50% 23/12/2027 *	1,613,672	0.76
2,500,000	Longfor Group Holdings Limited 3.375% 13/04/2027 *	2,391,088	1.13			3,153,201	1.49
2,788,000	West China Cement Limited 9.90% 04/12/2028*	2,458,723	1.16		Morocco		
		4,849,811	2.29	2,000,000	OCP SA 7.50% 02/05/2054 *	2,158,860	1.02
	Colombia				Netherlands		
2,562,000	Promigas SA ESP / Gases del Pacifico SAC 7.75% 24/06/2056*	2,604,811	1.23	400,000	Minijesa Capital BV 5.63% 10/08/2037	381,988	0.18
	Ecuador			600,000	Prosus NV 4.99% 19/01/2052	478,758	0.22
542,000	Corporation Quiport SA 9% 15/12/2037*	595,739	0.28	2,341,439	Yinson Bergenia Production BV 8.50% 31/01/2045	2,511,474	1.19
	Greece			5,724,804	Yinson Boronia Production BV 8.947% 31/07/2042	6,324,363	2.99
1,000,000	Black Sea Trade & Development Bank 5.625% 12/02/2029	998,825	0.47			9,696,583	4.58
	Hong Kong				Nigeria		
1,000,000	Cas Capital No 2 Limited 6.25% Perpetual*	1,006,185	0.48	3,436,000	Dangote Fertiliser Limited 7.75% 05/05/2031	3,477,558	1.64
775,000	CS Treasury Management Services B Limited 7% 05/12/2031	782,653	0.37		Panama		
6,816,666	CS Treasury Management Services P Limited 9% Perpetual*	7,025,461	3.32	961,000	Banco Latinoamericano De Comercio Exterior SA 7.5% 31/12/2100 Perpetual	999,666	0.47
3,963,000	Health & Happiness H&h International Holdings Limited 9.13% 24/07/2028	4,165,787	1.97	2,581,000	Mobiliare Latam SA / Mobiliare Latam Mexico SA De CV 6.75% 10/11/2032 *	2,579,710	1.22
2,000,000	Yuxu REIT MTN Company Limited 6.5% 12/02/2029*	2,040,090	0.96	1,200,000	Telecomunicaciones Digitales SA 4.50% 30/01/2030 *	1,146,420	0.54
		15,020,176	7.10			4,725,796	2.23
	Hungary				Paraguay		
1,420,000	OTP Bank Nyrt 0% 24/12/2036	1,632,854	0.77	2,183,000	Ueno Bank SA 6.7% 06/03/2031*	2,130,488	1.01
	India				Peru		
819,000	Axis Bank Limited 6.875% Perpetual	823,644	0.39	500,000	Cia De Minas Buenaventura SAA 6.80% 04/02/2032 *	515,345	0.24
1,025,000	HDFC Bank Limited 5.07% 24/06/2031*	1,021,197	0.48	4,071,000	Volcan Cia Minera SAA 8.50% 28/10/2032 *	4,212,190	2.00
1,058,000	Renew Treasury IFSC Private Limited 6.5% 02/02/2031*	1,050,409	0.50			4,727,535	2.24
					Serbia		
				1,809,000	Telecommunications co Telekom Srbija AD Belgrade 6.75% 18/05/2033	2,124,847	1.01
				2,167,000	Telecommunications co Telekom Srbija AD Belgrade 7.125% 18/05/2036	2,547,720	1.20
				2,353,000	Telecommunications co Telekom Srbija AD Belgrade 7.25% 18/05/2031	2,351,271	1.11
						7,023,838	3.32

Man Funds plc

Unaudited schedule of investments as at 30 June 2026 (continued) Man Emerging Markets Corporate Credit Opportunities (continued)

Financial assets at fair value through profit or loss (continued)

Nominal	Description	Fair Value US\$	% of Net Assets	Nominal	Description	Fair Value US\$	% of Net Assets
	Corporate bonds (continued)				Government Bonds (continued)		
	Singapore				United States		
226,000	Evergreen Marine Asia Pte Limited 5.25% 23/04/2029	225,310	0.11	6,000,000	United States Treasury Note/Bond 5% 15/05/2056	6,066,563	2.87
2,000,000	Oversea-Chinese Banking Corporation Limited 0% 04/03/2036	1,963,530	0.93				
600,000	United Overseas Bank Limited 0% 14/10/2031	595,578	0.28		Total government bonds	8,182,785	3.87
		2,784,418	1.32				
	South Africa						
2,531,000	Absa Group Limited 7.375% Perpetual	2,577,608	1.22				
	South Korea						
1,000,000	LG Energy Solution Limited 5.875% 02/04/2036*	1,009,120	0.48				
811,000	Mirae Asset Securities Company Limited 5.125% 06/07/2029	810,538	0.38				
1,580,000	Mirae Asset Securities Company Limited 5.25% 06/07/2031	1,574,423	0.74				
		3,394,081	1.60				
	Turkey						
1,266,000	Cimko Cimento Ve Beton Sanayi Ve Ticaret AS 10.75% 21/05/2030	1,335,491	0.63				
1,994,000	Guermat Elektrik Uretim AS 10.75% 21/05/2035*	1,988,686	0.94				
245,000	Limak Cimento Sanayi Ve Ticaret AS 9.75% 25/07/2029 *	247,827	0.12				
846,000	TC Ziraat Bankasi AS 8.375% 31/12/2100 Perpetual *	833,369	0.39				
2,894,000	Turkiye Garanti Bankasi AS 8.125% 09/01/2036	2,936,513	1.39				
1,619,000	Turkiye Sinal Kalkinma Bankasi AS 7.25% 07/07/2031	1,621,582	0.77				
		8,963,468	4.24				
	United Arab Emirates						
1,000,000	Abu Dhabi Future Energy Company Pjsc Masdar 5.38% 21/05/2035	1,010,335	0.48				
2,073,000	DP World PLC 5.625% 25/09/2048	1,921,878	0.91				
3,500,000	Emirates Reit Ceic plc 7.5% 12/12/2028 *	3,513,703	1.66				
131,974	Galaxy Pipeline Assets Bidco Limited 2.16% 31/03/2034 *	117,695	0.05				
254,673	Galaxy Pipeline Assets Bidco Limited 2.94% 30/09/2040	212,526	0.10				
		6,776,137	3.20				
	United Kingdom						
500,000	Anglogold Ashanti Holdings plc 6.50% 15/04/2040	524,812	0.25				
1,059,000	Avianca Midco 2 PLC 10.25% 07/01/2032*	1,060,594	0.50				
3,880,000	Avianca Midco 2 PLC 9.5% 28/01/2031*	3,824,535	1.81				
2,000,000	Liquid Telecommunications Financing Plc 10.75% 14/04/2031*	2,071,200	0.98				
4,000,000	Trident Energy Finance plc 12.5% 30/11/2029 *	4,214,700	1.99				
1,000,000	WE Soda Investments Holding plc 9.5% 06/10/2028 *	1,007,430	0.48				
		12,703,271	6.01				
	United States						
695,000	Azul Secured Finance LLP 9.875% 15/02/2031*	670,192	0.32				
400,000	BBVA Bancomer SA 8.45% 29/06/2038 *	433,308	0.20				
300,000	BBVA Mexico SA Institucion De Banca Multiple Grupo Financiero BBVA Mexico/tx 5.875% 13/09/2034 *	295,764	0.14				
509,000	BBVA Mexico SA Institucion De Banca Multiple Grupo Financiero BBVA Mexico/tx 7.625% 11/02/2035 *	526,762	0.25				
2,186,000	CHC Group LLC 11.75% 01/09/2030 *	1,845,399	0.87				
3,051,584	Flouri 11.035% 02/04/2028	3,078,438	1.46				
2,600,000	U.S.\$2000000000 9.52 Per Cent. Senior Secured Notes Due 9.52%	2,600,000	1.23				
		9,449,863	4.47				
	Uruguay						
3,600,000	Navios South American Logistics Inc 8.88% 14/07/2030 *	3,732,192	1.76				
	Uzbekistan						
300,000	Uzbek Industrial And Construction Bank ATB 8.95% 24/07/2029	322,893	0.15				
2,262,000	Uzbek Industrial And Construction Bank ATB 9.45% 31/12/2100	2,360,872	1.12				
		2,683,765	1.27				
	Venezuela						
1,000,000	Corporation Andina De Fomento 6.75% 31/12/2100 Perpetual	1,033,295	0.49				
	Total corporate bonds	190,913,471	90.26				
	Credit default swaps (b)						
	United States						
2,000,000	The Republic of Turkiye 100 OBps 20 JUNE 2031 JPM	103,114	0.05				
	Total credit default swaps	103,114	0.05				
	Government Bonds						
	Argentina						
216,678	Province Of Santa Fe 6.9% 01/11/2027 *	217,974	0.10				
	Costa Rica						
500,000	Costa Rica Government International Bond 7.30% 13/11/2054	565,493	0.27				
	Kyrgyzstan						
678,000	Kyrgyz Republic International Bond 7.75% 03/06/2030	688,262	0.33				
	Turkey						
600,000	Istanbul Metropolitan MU 10.50% 06/12/2028	644,493	0.30				

Man Funds plc

Unaudited schedule of investments as at 30 June 2026 (continued) Man Emerging Markets Corporate Credit Opportunities (continued)

Financial assets at fair value through profit or loss (continued)

Forward currency contracts (note 4)**(b)

Amount Receivable	Amount Payable	Maturity Date	Contracts	Unrealised gain US\$	% of Net Assets
CHF4,096,736	US\$5,077,547	3 July 2026	1	2,818	0.00
CHF4,096,736	US\$5,070,933	10 July 2026	1	13,458	0.01
€173,748,024	US\$198,511,969	10 July 2026	5	216,456	0.10
Total unrealised gain on forward currency contracts				232,732	0.11
Total financial assets at fair value through profit or loss - trading				200,585,030	94.84

Man Funds plc

Unaudited schedule of investments as at 30 June 2026 (continued) Man Emerging Markets Corporate Credit Opportunities (continued)

Financial liabilities at fair value through profit or loss

Nominal	Description	Fair Value US\$	% of Net Assets
	Credit default swaps		
	United States		
3,000,000	Emirate of Dubai Government International Bonds 100 0Bps	(53,364)	(0.02)
	Total credit default swaps	(53,364)	(0.02)

Man Funds plc

Unaudited schedule of investments as at 30 June 2026 (continued) Man Emerging Markets Corporate Credit Opportunities (continued)

Financial liabilities at fair value through profit or loss (continued)

Forward currency contracts (note 4)**

Amount Receivable	Amount Payable	Maturity Date	Contracts	Unrealised loss US\$	% of Net Assets
€172,402,904	US\$197,427,118	3 July 2026	4	(295,053)	(0.14)
US\$5,066,960	CHF4,096,736	3 July 2026	1	(13,405)	(0.01)
US\$196,917,464	€172,402,904	3 July 2026	4	(214,601)	(0.10)
US\$146	€128	10 July 2026	1	-	(0.00)
Total unrealised loss on forward currency contracts				(523,059)	(0.25)
Total financial liabilities at fair value through profit or loss - trading				(576,423)	(0.27)
Total financial assets at fair value through profit or loss - trading				200,585,030	94.84
Total financial liabilities at fair value through profit or loss - trading				(576,423)	(0.27)
Other net assets				11,494,487	5.43
Net assets attributable to holders of redeemable participating shares				211,503,094	100.00

**The forward currency contracts are held with The Bank of New York Mellon.

Classifications:

(a) Exchange traded derivative instruments.

(b) OTC financial derivatives instruments.

* Transferable securities dealt on another regulated market.

#Transferable securities other than those listed on an official stock exchange or dealt on another regulated market.

All other investments held at the period end are transferable securities listed on an official stock exchange.

Analysis of Total Assets

	% of Total Assets
Transferable securities listed on official stock exchange	40.61
OTC financial derivative instruments described in classification (b) above	0.15
Transferable securities dealt on another regulated market described in * above	50.76
Other current assets	8.48
	100.00

Man Funds plc

Unaudited schedule of investments as at 30 June 2026 (continued) Man Global Resources Equity

Financial assets at fair value through profit or loss

Nominal	Description	Fair Value US\$	% of Net Assets	Nominal	Description	Fair Value US\$	% of Net Assets
	Equities				Real estate investment trust		
	Brazil				United States		
726,155	Ola de Saneamento Basico Do Estado de Sao Paulo SABESP	4,197,176	1.67	99,712	HA Sustainable Infrastructure Capital Inc	3,893,754	1.55
	Canada				Total real estate investment trust	3,893,754	1.55
20,790	Agnico Eagle Mines Limited	3,225,153	1.29				
120,062	Almonty Industries Inc	1,988,227	0.79				
63,735	Cameco Corporation	6,492,047	2.59				
614,737	Equinox Gold Corporation	5,975,244	2.38				
94,043	ERO Copper Corporation	2,515,650	1.00				
95,015	First Majestic Silver Corporation	1,611,454	0.64				
274,923	First Quantum Minerals Limited	7,506,972	2.99				
415,784	Hudbay Minerals Inc	9,814,700	3.91				
298,825	Kinross Gold Corporation	7,058,246	2.81				
100,309	Methanex Corporation	4,629,260	1.85				
181,576	Neo Performance Materials Inc	4,758,411	1.90				
44,946	Pan American Silver Corporation	2,013,131	0.80				
		57,588,495	22.95				
	China						
680,485	CALB Group Company Limited	2,033,979	0.81				
85,468	Contemporary Amperex Technology Company Limited	7,650,874	3.05				
		9,684,853	3.86				
	Denmark						
82,547	Novonosis (Novozymes)	5,213,162	2.07				
216,598	Orsted AS	4,863,351	1.94				
		10,076,513	4.01				
	Germany						
52,367	BASF SE	2,800,774	1.12				
54,290	Nordex SE	2,867,623	1.14				
19,930	Siemens Energy AG	3,777,914	1.51				
84,191	Verbio SE	2,868,416	1.14				
		12,314,727	4.91				
	Hong Kong						
10,819,453	GCL Technology Holdings Limited	951,973	0.38				
	Ireland						
264,902	Smurfit Westrock plc	12,254,367	4.88				
	Luxembourg						
160,735	Arcelormittal SA	9,679,462	3.86				
	Norway						
414,669	Norsk Hydro ASA	3,763,052	1.50				
	United Kingdom						
57,777	AngloGold Ashanti plc	4,673,582	1.86				
	United States						
157,245	Alcoa Corporation	8,198,754	3.27				
24,457	Andersons Inc	1,672,859	0.67				
244,550	ASP Isotopes Inc	1,521,100	0.61				
28,253	Bloom Energy Corporation	8,552,183	3.41				
58,944	Bunge Global SA	6,291,093	2.51				
154,044	Coeur Mining Inc	2,513,998	1.00				
128,928	Darling Ingredients Inc	7,042,047	2.81				
109,477	Dow Inc	2,995,291	1.19				
35,693	Eastman Chemical Company	2,390,717	0.95				
8,406	First Solar Inc	1,983,480	0.79				
165,525	Hecla Mining Company	2,554,051	1.02				
168,913	International Paper Company	6,435,585	2.56				
65,771	Nextpower Inc	7,835,957	3.12				
10,618	Nucor Corporation	2,365,160	0.94				
19,988	Packaging Corporation of America	4,762,741	1.90				
14,932	Steel Dynamics Inc	3,426,297	1.36				
19,790	Westlake Corporation	1,444,670	0.57				
		71,985,983	28.68				
	Total equities	197,170,183	78.56				
	Equity swaps (b)						
	Australia						
186,311	Sunrise Energy Metals Limited	803,236	0.32				
	France						
307,048	Engie SA	30,963	0.01				
	United Kingdom						
243,646	Anglo American plc	1,076,531	0.43				
	Total equity swaps	1,910,730	0.76				
	Government Bonds						
	United States						
4,270,000	United States Treasury Bill 0% 24/09/2026	4,233,193	1.69				
	Total government bonds	4,233,193	1.69				

Man Funds plc

Unaudited schedule of investments as at 30 June 2026 (continued) Man Global Resources Equity (continued)

Financial assets at fair value through profit or loss (continued)

Forward currency contracts (note 4)**(b)

Amount Receivable	Amount Payable	Maturity Date	Contracts	Unrealised gain US\$	% of Net Assets
BRL21,010,576	US\$4,027,142	31 July 2026	1	606	0.00
CHF536,283	US\$661,446	16 July 2026	1	4,601	0.00
SGD624,246	US\$482,956	10 July 2026	2	6	0.00
US\$2,793,835	AUD3,976,011	16 July 2026	3	40,070	0.01
US\$4,788,912	CAD6,736,843	16 July 2026	5	36,961	0.02
US\$10,714,070	DKK69,228,874	16 July 2026	2	116,014	0.05
US\$530,121	£396,213	16 July 2026	1	4,254	0.00
US\$9,853,988	HKD77,138,521	16 July 2026	1	11,377	0.01
US\$5,578,926	KRW8,567,556,075	31 July 2026	1	41,867	0.02
US\$475,300	SGD614,647	3 July 2026	1	3	0.00
ZAR33,699,289	US\$2,025,232	16 July 2026	1	27,989	0.01
Total unrealised gain on forward currency contracts				283,748	0.12
Total financial assets at fair value through profit or loss - trading				207,491,608	82.68

Man Funds plc

Unaudited schedule of investments as at 30 June 2026 (continued)
Man Global Resources Equity (continued)

Financial liabilities at fair value through profit or loss

Nominal	Description	Fair Value US\$	% of Net Assets
	Equity swaps		
	Finland		
330,175	Neste OYJ	(256,672)	(0.10)
	South Korea		
46,170	Doosan Enerbility Company Limited	(881,020)	(0.35)
14,917	LG Energy Solution	(624,787)	(0.25)
		(1,505,807)	(0.60)
	Total equity swaps	(1,762,479)	(0.70)

Man Funds plc

Unaudited schedule of investments as at 30 June 2026 (continued) Man Global Resources Equity (continued)

Financial liabilities at fair value through profit or loss (continued)

Forward currency contracts (note 4)**

Amount Receivable	Amount Payable	Maturity Date	Contracts	Unrealised loss US\$	% of Net Assets
AUD34,136,304	US\$23,905,641	16 July 2026	4	(263,017)	(0.11)
CAD44,054,812	US\$31,655,171	16 July 2026	3	(580,330)	(0.24)
CHF1,671,354	US\$2,099,775	16 July 2026	1	(24,007)	(0.01)
DKK4,884,622	US\$758,202	16 July 2026	1	(10,429)	(0.00)
€953,211	US\$1,103,626	9 July 2026	1	(13,416)	(0.01)
€715,507	US\$826,922	16 July 2026	1	(8,327)	(0.00)
€933,298	US\$1,081,692	17 July 2026	1	(13,881)	(0.01)
£19,918,248	US\$26,656,649	16 July 2026	2	(220,514)	(0.09)
HKD9,587,902	US\$1,225,190	16 July 2026	1	(1,807)	(0.00)
ILS5,079,434	US\$1,708,011	16 July 2026	1	(2,460)	(0.00)
INR376,954,361	US\$3,985,140	31 July 2026	1	(14,610)	(0.01)
JPY438,388,834	US\$2,738,840	16 July 2026	1	(37,924)	(0.01)
NOK13,045,255	US\$1,375,072	16 July 2026	1	(57,069)	(0.02)
SEK26,029,357	US\$2,744,633	16 July 2026	1	(52,692)	(0.02)
SGD647,321	US\$501,015	3 July 2026	2	(452)	(0.00)
SGD4,694,673	US\$3,656,543	16 July 2026	2	(22,740)	(0.01)
US\$806,389	AUD1,170,333	16 July 2026	1	(4,177)	(0.00)
US\$2,424,429	CAD3,448,727	16 July 2026	1	(8,192)	(0.00)
US\$1,254,207	€1,100,248	16 July 2026	1	(4,561)	(0.00)
US\$1,099,851	£833,078	16 July 2026	2	(5,837)	(0.00)
US\$25,187	SGD32,674	3 July 2026	2	(79)	(0.00)
Total unrealised loss on forward currency contracts				(1,346,521)	(0.54)
Total financial liabilities at fair value through profit or loss - trading				(3,109,000)	(1.24)
Total financial assets at fair value through profit or loss - trading				207,491,608	82.68
Total financial liabilities at fair value through profit or loss - trading				(3,109,000)	(1.24)
Other net assets				46,589,277	18.56
Net assets attributable to holders of redeemable participating shares				250,971,885	100.00

**The forward currency contracts are held with The Bank of New York Mellon.

Classifications:

- (a) Exchange traded derivative instruments.
(b) OTC financial derivatives instruments.

* Transferable securities dealt on another regulated market.

#Transferable securities other than those listed on an official stock exchange or dealt on another regulated market.

All other investments held at the period end are transferable securities listed on an official stock exchange.

Analysis of Total Assets

	% of Total Assets
Transferable securities listed on official stock exchange	80.38
OTC financial derivative instruments described in classification (b) above	0.86
Other current assets	18.76
	100.00

Man Funds plc

Unaudited schedule of investments as at 30 June 2026 (continued) Man Systematic Global Core Equities

Financial assets at fair value through profit or loss

Nominal	Description	Fair Value US\$	% of Net Assets	Nominal	Description	Fair Value US\$	% of Net Assets
Equities				Equities (continued)			
Australia				Japan (continued)			
5,210	Atlassian Corporation plc - Class A	405,286	0.13	20,200	Hitachi Limited	555,694	0.18
21,700	Brambles Limited	292,858	0.09	112,700	KDDI Corporation	1,903,470	0.61
4,800	CSL Limited	381,561	0.12	700	Kioxia Holdings Corporation	386,254	0.12
61,252	IGO Limited	312,749	0.10	7,900	Kirin Holdings Company Limited	136,613	0.04
138,700	Liontown Limited	161,914	0.05	13,300	Kyushu Electric Power Company Inc	134,412	0.04
128,500	Perseus Mining Limited	427,319	0.14	51,800	Mitsubishi Heavy Industries Limited	1,168,428	0.37
146,200	Regis Resources Limited	610,763	0.19	14,600	Mitsubishi Ufj Financial Group Inc	288,092	0.09
198,800	Santos Limited	993,023	0.32	7,700	Nippon Yusen KK	247,120	0.08
113,375	South32 Limited	306,330	0.10	16,600	Nitto Denko Corporation	323,778	0.10
		3,891,803	1.24	16,800	Recruit Holdings Company Limited	1,171,167	0.37
Belgium				5,800	SBI Holdings Inc	94,177	0.03
234	UCB SA	70,093	0.02	17,300	Sekisui Chemical Company Limited	275,853	0.09
Bermuda				6,400	Sompo Holdings Inc	245,643	0.08
106,468	Aegon Limited	905,390	0.29	214,200	Sony Group Corporation	4,322,880	1.38
2,161	Axis Capital Holdings Limited	232,178	0.07	11,300	Subaru Corporation	166,171	0.05
		1,137,568	0.36	22,700	TDK Corporation	498,625	0.16
Canada						15,143,962	4.83
15,688	Baytex Energy Corporation	62,752	0.02	Monaco			
12,300	Dollarama Inc	1,626,591	0.52	1,366	Scorpio Tankers Inc	94,609	0.03
10,400	George Weston Limited	746,234	0.24	Netherlands			
2,500	Granite Real Estate Investment Trust	168,811	0.05	11,645	ABN AMRO Bank NV	495,004	0.16
3,419	Hudbay Minerals Inc	80,723	0.03	7,830	AMG Critical Materials NV	293,090	0.09
8,100	la Financial Corporation Inc	1,118,043	0.36	840	ASM International NV	960,852	0.31
66,224	Kinross Gold Corporation	1,564,382	0.50	2,073	ASML Holding NV	4,079,823	1.30
4,900	Northland Power Inc	77,157	0.02	54,780	ING Groep NV	1,732,971	0.55
12,874	Pan American Silver Corporation	576,626	0.18	19,652	Koninklijke BAM Groep NV	275,684	0.09
13,400	Stantec Inc	923,903	0.30	3,526	Koninklijke Heijmans N.V	459,565	0.15
16,100	Suncor Energy Inc	865,854	0.28	4,909	NXP Semiconductors NV	1,379,576	0.44
2,300	Torex Gold Resources Inc	91,514	0.03	10,510	Shell plc	409,136	0.13
15,400	Wesdome Gold Mines Limited	264,310	0.08	1,080	Wolters Kluwer NV	69,690	0.02
5,900	WSP Global Inc	731,288	0.23			10,155,391	3.24
		8,898,188	2.84	Norway			
Denmark				3,833	Bluenord ASA	193,093	0.06
3,020	Bavarian Nordic AS	84,392	0.03	11,024	Equinor ASA	349,252	0.11
1,207	Genmab AS	331,380	0.11	4,742	Nordic Semiconductor ASA	87,312	0.03
1,596	Zealand Pharma AS	70,695	0.02			629,657	0.20
		486,467	0.16	Singapore			
France				87,500	Singapore Technologies Engineering Limited	702,868	0.23
45,793	AXA SA	2,295,773	0.73	Spain			
17,638	BNP Paribas SA	2,059,707	0.66	6,931	Repsol SA	174,412	0.05
7,886	Constellium SE	251,327	0.08	10,530	Solaria Energia y Medio Ambiente SA	239,635	0.08
754	Eiffage SA	111,290	0.04			414,047	0.13
26,810	Forvia SE	267,713	0.09	Sweden			
2,307	Nexans SA	383,242	0.12	14,751	Boliden AB	833,408	0.27
32,410	Sanofi	2,782,041	0.89	5,817	NCC AB	114,619	0.04
4,417	Schneider Electric SE	1,441,257	0.46	431	Spotify Technology SA	197,885	0.06
19,084	Societe Generale SA	1,688,116	0.54	10,964	Tele2 AB	191,057	0.06
8,990	Totalenergies SE	699,230	0.22			1,336,969	0.43
22,072	Valeo SA	323,385	0.10	Switzerland			
		12,303,081	3.93	18,241	ABB Limited	1,980,471	0.63
Germany				6,260	Accelleron Industries AG	644,121	0.21
9,674	Aixtron SE	581,992	0.19	3,742	Galderna Group AG	853,101	0.27
32,505	Deutsche Bank AG	1,100,953	0.35	953	Garmin Limited	226,376	0.07
1,179	Deutsche Boerse AG	321,891	0.10	9,980	Garrett Motion Inc	361,575	0.12
13,840	Deutsche Telekom AG	377,385	0.12	268,476	Glencore plc	1,830,848	0.58
990	Infineon Technologies AG	92,440	0.03	1,520	Logitech International SA	142,720	0.05
13,475	Leg Immobilien SE	851,180	0.27	3,463	Novartis International AG	543,416	0.17
6,685	Siemens Energy AG	1,267,203	0.41	2,490	STMicroelectronics NV	183,591	0.06
		4,593,044	1.47	340	Vat Group AG	297,661	0.09
Ireland						7,063,880	2.25
75,573	AIB Group plc	887,787	0.28	United Kingdom			
1,477	CRH plc	158,039	0.05	6,424	3i Group plc	211,963	0.07
3,443	Jazz Pharmaceuticals plc	829,660	0.26	11,360	Anglo American plc	557,417	0.18
739	Seagate Technology Holdings plc	713,135	0.23	97,400	Barclays plc	654,903	0.21
5,411	Te Connectivity plc	1,090,912	0.35	55,008	BP plc	341,027	0.11
		3,679,533	1.17	201,679	Centrica plc	457,329	0.15
Israel				41,120	Drax Group plc	414,236	0.13
13,810	Bank Leumi le-Israel BM	308,372	0.10	11,840	Gamma Communications plc	132,082	0.04
224	Elbit Systems Limited	169,911	0.05	31,200	Harbour Energy plc	89,032	0.03
		478,283	0.15	4,770	Johnson Matthey plc	119,782	0.04
Italy				206,300	Natwest Group plc	1,826,324	0.58
52,647	Enel SpA	605,163	0.19	6,132	nVent Electric plc	1,040,048	0.33
46,800	Intesa Sanpaolo SpA	320,504	0.10	19,076	OSB Group plc	131,404	0.04
4,772	Phrysman SpA	796,824	0.26	31,503	Rolls-Royce Holdings plc	604,021	0.19
14,830	UniCredit SpA	1,326,909	0.42	170,502	Tesco plc	1,038,032	0.33
		3,049,400	0.97	402,276	Vodafone Group plc	531,785	0.17
Japan						8,149,385	2.60
5,100	Advantest Corporation	1,014,822	0.32	United States			
6,500	Asin Corporation	87,447	0.03	2,426	3M Company	392,794	0.13
7,700	Cosmo Energy Holdings Company Limited	179,465	0.06	13,505	Abbvie Inc	3,398,399	1.08
49,700	Daiichi Sankyo Company Limited	797,677	0.26	1,170	Acuty Inc	440,692	0.14
23,100	Denso Corporation	266,640	0.09	7,808	Adobe Inc	1,600,796	0.51
700	Disco Corporation	349,989	0.11	4,930	Advanced Micro Devices Inc	2,863,886	0.91
71,900	Eneos Holdings Inc	529,545	0.17	6,924	Agilent Technologies Inc	919,715	0.29

Financial assets at fair value through profit or loss (continued)

		Fair Value	% of			Fair Value	% of
Nominal	Description	US\$	Assets	Nominal	Description	US\$	Assets
	Equities (continued)				Equities (continued)		
	United States (continued)				United States (continued)		
5,225	Airbnb Inc	747,697	0.24	659	Murphy USA Inc	355,115	0.11
19,472	Alphabet Inc	6,934,804	2.22	495	MYR Group Inc	247,698	0.08
25,208	Amazon.com Inc	6,008,075	1.92	1,243	NetApp Inc	192,367	0.06
1,140	American Express Company	385,605	0.12	3,334	Netflix Inc	238,048	0.08
8,696	American International Group Inc	648,113	0.21	2,959	Neurocrine Biosciences Inc	498,695	0.16
2,052	Ameriprise Financial Inc	941,375	0.30	5,934	NMI Holdings Inc	243,828	0.08
7,251	Ametek Inc	1,754,307	0.56	3,947	Northern Trust Corporation	686,146	0.22
14,924	Amphenol Corporation	2,631,400	0.84	80,436	Nvidia Corporation	16,094,439	5.14
11,311	Antero Resources Corporation	397,469	0.13	1,865	ON Semiconductor Corporation	176,317	0.06
52,176	Apple Inc	15,097,647	4.82	463	Onto Innovation Inc	175,222	0.06
2,009	Applied Materials Inc	1,452,507	0.46	18,998	O'Reilly Automotive Inc	1,749,526	0.56
3,546	Arista Networks Inc	602,394	0.19	2,197	Otis Worldwide Corporation	157,305	0.05
1,448	Armstrong World Industries Inc	232,288	0.07	734	Parker-Hannifin Corporation	717,940	0.23
3,381	Associated Banc-Corporation	104,033	0.03	10,147	Pepsico Inc	1,373,904	0.44
6,119	Autodesk Inc	1,189,656	0.38	84,192	PG&E Corporation	1,416,109	0.45
25,114	Bank of America Corporation	1,430,996	0.46	35,490	Pinterest Inc	746,355	0.24
4,115	Bank of New York Mellon Corporation	595,070	0.19	645	Primerica Inc	183,309	0.06
43,791	Bath & Body Works Inc	1,012,886	0.32	7,435	Qualcomm Inc	1,373,914	0.44
6,779	Biomarin Pharmaceutical Inc	387,894	0.12	2,687	Radian Group Inc	101,219	0.03
8,249	Booking Holdings Inc	1,470,302	0.47	1,774	Regeneron Pharmaceuticals Inc	1,106,160	0.35
22,688	Boston Scientific Corporation	968,324	0.31	921	Reinsurance Group of America Inc	195,851	0.06
970	Brinker International Inc	162,960	0.05	1,172	Rockwell Automation Inc	580,234	0.19
20,484	Bristol-Myers Squibb Company	1,180,288	0.38	3,256	Ross Stores Inc	693,040	0.22
13,183	Broadcom Inc	4,979,878	1.59	357	Sandisk Corp/de	811,722	0.26
2,669	Cadence Design Systems Inc	1,001,729	0.32	4,410	ServiceNow Inc	437,825	0.14
11,580	Cardinal Health Inc	2,750,945	0.88	616	Sherwin Williams Company	212,101	0.07
667	Casey's General Stores Inc	530,125	0.17	10,125	SLM Corporation	262,642	0.08
3,240	CBRE Group Inc	436,396	0.14	1,963	Southwest Gas Holdings Inc	174,079	0.06
9,496	Centene Corporation	609,548	0.19	3,161	State Street Corporation	536,106	0.17
13,487	Charles Schwab Corporation	1,244,445	0.40	2,245	Synchrony Financial	170,732	0.05
2,441	Cheniere Energy Inc	583,423	0.19	5,274	Sysco Corporation	440,801	0.14
13,095	Chevron Corporation	2,170,627	0.69	1,420	Teradyne Inc	687,053	0.22
35,579	Chipotle Mexican Grill Inc	1,209,686	0.39	4,448	Tesla Inc	1,870,829	0.60
2,235	Ciena Corporation	1,096,402	0.35	2,893	Tetra Tech Inc	83,579	0.03
1,071	Cigna Group	295,253	0.09	1,275	Texas Instruments Inc	380,039	0.12
5,274	Cintas Corporation	897,002	0.29	665	Thermo Fisher Scientific Inc	333,404	0.11
1,262	Cirrus Logic Inc	187,445	0.06	3,178	TJX Cos Inc	481,467	0.15
1,410	Cisco Systems Inc	165,619	0.05	10,179	T-Mobile US Inc	1,707,324	0.54
10,978	Citigroup Inc	1,536,481	0.49	934	Toro Company	90,990	0.03
1,135	Colgate-Palmolive Company	104,057	0.03	3,722	Trane Technologies plc	1,828,097	0.58
555	Comfort Systems USA Inc	1,099,982	0.35	1,741	Tyson Foods Inc	99,672	0.03
7,718	Copart Inc	217,570	0.07	20,919	Uber Technologies Inc	1,509,515	0.48
3,695	Costco Wholesale Corporation	3,456,562	1.10	1,101	United Therapeutics Corporation	596,555	0.19
701	Cummins Inc	499,960	0.16	1,491	Veralto Corporation	132,222	0.04
864	Danaher Corporation	164,575	0.05	4,618	Versant Media Group Inc	166,294	0.05
5,958	Darling Ingredients Inc	325,426	0.10	19,052	Viatrix Inc	302,546	0.10
5,240	Deckers Outdoor Corporation	520,280	0.17	9,434	Visa Inc	3,236,711	1.03
178	Dell Technologies Inc	76,800	0.02	1,423	Vistra Corporation	225,730	0.07
4,040	Devon Energy Corporation	166,933	0.05	5,432	Walmart Inc	615,228	0.20
5,084	DocuSign Inc	225,831	0.07	1,448	Woodward Inc	616,037	0.20
3,417	Dollar General Corporation	393,331	0.13	3,518	Workiva Inc	170,658	0.05
7,433	Dynatrace Inc	326,383	0.10	7,263	Yelp Inc	178,579	0.06
2,806	Eli Lilly & Co	3,365,601	1.07	691	Zebra Technologies Corporation	181,913	0.06
1,004	Emcor Group Inc	833,200	0.27	10,339	Zoetis Inc	742,961	0.24
8,256	Exelixis Inc	449,209	0.14	4,614	Zurn Elkay Water Solutions Corporation	233,145	0.07
9,077	Expand Energy Corporation	827,732	0.26			175,005,210	55.84
1,218	Expedia Group Inc	311,662	0.10				
907	First Solar Inc	214,016	0.07				
830	GE Vernova LLC	975,134	0.31		Total equities	257,283,438	82.09
385	Generac Holdings Inc	112,732	0.04		Futures contracts (a)		
2,481	General Electric Company	927,224	0.30		Canada		
18,900	General Motors Company	1,456,812	0.46	5	S&P/TSX 60 Index Futures September 2026	888	0.00
2,867	Gilead Sciences Inc	362,217	0.12		United States		
4,000	Godaddy Inc	339,520	0.11	91	S&P 500 E-Mini Index Futures September 2026	210,209	0.07
6,005	Halozyyme Therapeutics Inc	470,011	0.15				
2,154	Hartford Insurance Group Inc	285,448	0.09		Total futures contracts	211,097	0.07
1,769	Howmet Aerospace Inc	475,613	0.15		Real estate investment trust		
22,200	HP Inc	487,068	0.16		Australia		
1,598	Hubbell Inc	836,074	0.27	31,871	Charter Hall Group	504,754	0.16
2,645	Hubspot Inc	482,739	0.15	421,081	Mirvac Group	501,767	0.16
2,444	Insulet Corporation	372,099	0.12			1,006,521	0.32
1,997	Intuit Inc	521,217	0.17		Canada		
261	Intuitive Surgical Inc	103,794	0.03	5,500	Boardwalk Real Estate Investment Trust	251,013	0.08
18,753	Iridium Communications Inc	1,028,602	0.33	30,300	Canadian Apartment Properties REIT	744,926	0.24
3,636	Johnson & Johnson	923,435	0.29			995,939	0.32
4,188	Johnson Controls International plc	611,909	0.20		France		
6,370	JPMorgan Chase & Company	2,085,092	0.67	750	Unibail-Rodamco-Westfield	87,848	0.03
4,252	Keysight Technologies Inc	1,488,498	0.47		United States		
497	Kirby Corporation	67,577	0.02	7,276	American Tower Corporation	1,190,135	0.38
7,570	Kia Corporation	2,283,945	0.73	4,889	Brixmor Property Group Inc	154,150	0.05
4,548	Lam Research Corporation	1,970,785	0.63	30,824	Host Hotels & Resorts Inc	730,837	0.23
15,131	Lyondellbasell Industries NV	796,647	0.25	48,767	VICI Properties Inc	1,294,764	0.41
1,603	Marathon Petroleum Corporation	409,839	0.13			3,369,886	1.07
7,620	Mastercard Inc	3,913,632	1.25		Total real estate investment trusts	5,460,194	1.74
157	McKesson Corporation	118,629	0.04				
4,186	Merck & Company Inc	537,901	0.17				
4,305	Meta Platforms Inc	2,424,963	0.77				
7,968	Microchip Technology Inc	726,682	0.23				
3,191	Micron Technology Inc	3,683,339	1.18				
14,862	Microsoft Corporation	5,543,823	1.77				
4,540	Millrose Properties Inc	136,427	0.04				

Man Funds plc

Unaudited schedule of investments as at 30 June 2026 (continued) Man Systematic Global Core Equities (continued)

Financial assets at fair value through profit or loss (continued)

Forward currency contracts (note 4)**(b)

Amount Receivable	Amount Payable	Maturity Date	Contracts	Unrealised gain US\$	% of Net Assets
£206,499,802	US\$273,908,976	3 July 2026	10	167,000	0.05
£201,444,247	US\$266,794,614	10 July 2026	6	569,711	0.18
Total unrealised gain on forward currency contracts				736,711	0.23
Total financial assets at fair value through profit or loss - trading				263,691,440	84.13

Man Funds plc

Unaudited schedule of investments as at 30 June 2026 (continued)
Man Systematic Global Core Equities (continued)

Financial liabilities at fair value through profit or loss

Nominal	Description	Fair Value US\$	% of Net Assets
	Futures contracts		
	United States		
74	MSCI EAFE Index Futures September 2026	(92,650)	(0.03)
	Total futures contracts	(92,650)	(0.03)

Man Funds plc

Unaudited schedule of investments as at 30 June 2026 (continued) Man Systematic Global Core Equities (continued)

Financial liabilities at fair value through profit or loss (continued)

Forward currency contracts (note 4)**

Amount Receivable	Amount Payable	Maturity Date	Contracts	Unrealised loss US\$	% of Net Assets
US\$273,431,863	£206,499,802	3 July 2026	10	(644,115)	(0.20)
US\$312,100	£235,311	10 July 2026	4	(212)	(0.00)
Total unrealised loss on forward currency contracts				(644,327)	(0.20)
Total financial liabilities at fair value through profit or loss - trading				(736,977)	(0.23)
Total financial assets at fair value through profit or loss - trading				263,691,440	84.13
Total financial liabilities at fair value through profit or loss - trading				(736,977)	(0.23)
Other net assets				50,466,042	16.10
Net assets attributable to holders of redeemable participating shares				313,420,505	100.00

**The forward currency contracts are held with The Bank of New York Mellon.

Classifications:

- (a) Exchange traded derivative instruments.
(b) OTC financial derivatives instruments.

* Transferable securities dealt on another regulated market.

#Transferable securities other than those listed on an official stock exchange or dealt on another regulated market.

All other investments held at the period end are transferable securities listed on an official stock exchange.

Analysis of Total Assets

	% of Total Assets
Transferable securities listed on official stock exchange	82.94
Exchange traded financial derivative instruments described in classification (a) above	0.07
OTC financial derivative instruments described in classification (b) above	0.23
Other current assets	16.76
	100.00

Analysis of Total Assets rather than Net Assets is required under UCITS Notice 8.2 appendix B.

Positions valued at zero have been priced in accordance with the valuation policy.

Man Funds plc

Unaudited schedule of investments as at 30 June 2026 (continued) Man Global Credit Value

Financial assets at fair value through profit or loss

Nominal	Description	Fair Value US\$	% of Net Assets	Nominal	Description	Fair Value US\$	% of Net Assets
	Asset backed securities				Corporate bonds (continued)		
	Australia				Kazakhstan		
4,500,000	Judo Capital Markets Trust 2026-1 2026-1 F	3,133,200	0.46	5,000,000	Fortebank JSC 9.75% 31/12/2100	5,172,525	0.76
	Italy				Luxembourg		
100,000	Youni Italy 2025-2 Srl	5,945,160	0.88	6,500,000	Capman Hotels II Fcp-Raif 8.911% 10/01/2028 #	7,613,706	1.12
1,984,000	Youni Italy 2025-2 Srl 0 25/01/2036	1,619,594	0.24	2,358,000	Currentia Group Holdings Sarl 15/05/2032	2,715,986	0.40
		7,564,754	1.12	4,478,000	Vivion Investments Sarl 5.63% 08/06/2030 #	4,907,563	0.73
	Luxembourg					15,237,255	2.25
800,000	E-Carat De Lease 2025-1 F	923,997	0.13		Mexico		
	Portugal			13,900,000	Banca Mifel SA 9.25% Perpetual*	13,929,120	2.06
1,000,000	Tagus-Sociedade De Titularizacao De Creditos Sa/vasco Finance No. 3	1,148,140	0.17	9,070,000	Fibra SOMA Trust F/6185 7.125% 28/05/2036*	9,020,523	1.33
	Spain					22,949,643	3.39
4,688,982	Bbva Consumer 2026-1 Fondo de Titulizacion 2026-1 F	5,345,879	0.79		Netherlands		
911,695	BBVA Consumo FTA	1,062,915	0.16	17,500,000	Bluewater Holding BV 9.875% 28/05/2031*	18,019,750	2.66
4,000,000	Caixabank Consumo 7 FT	4,603,974	0.68	772,000	IPD 3 BV 3 BV 0% 15/06/2031	878,135	0.13
1,665,556	SABADELL CONSUMO 3 FDT	1,896,299	0.28	2,000,000	Nexus Newco BV 8.60% 04/06/2030	2,397,409	0.35
5,900,000	Santander Consumo 10 FT 10 F	6,731,494	0.99			21,295,294	3.14
4,000,000	Santander Consumo 8 Fondo De Titulizacion	4,604,572	0.68		Norway		
		24,245,133	3.58	11,200,000	Airswift Global AS 10% 28/02/2029 *	11,435,536	1.69
	United Kingdom			70,000,000	AX VII INV1 Holding AS 8.18% 19/12/2030	7,098,434	1.04
3,669,469	Dowson 2025-1plc F	4,868,571	0.72		Polaris Finance No1 AS 0% 04/06/2030	22,487,419	3.32
2,500,000	Dowson 2026-1 PLC 2026-1 plc 8.440 20/05/2033	3,324,119	0.49	7,300,000	Servatur Holding AS 8.60% 23/04/2030	8,731,137	1.29
	Montgomery Square Consumer Funding 1 PLC Square					49,752,526	7.34
2,540,287	Consumer Funding 1 PLC 1 F	3,386,838	0.50		Paraguay		
1,881,340	Velocity 2026-1 PLC 2026-1 PLC 2026-1 F	2,608,143	0.37	2,532,000	Ueno Bank SA 6.7% 06/03/2031*	2,471,093	0.37
		14,087,671	2.08		Poland		
	Total asset backed securities	51,102,895	7.54	20,296,000	Bank Millennium SA 0% 31/12/2100	5,649,981	0.83
	Collateralised loan obligation				Singapore		
	Singapore			6,100,000	Yinson Production Offshore Pte Limited 9.625% 03/05/2029 *	6,438,672	0.95
7,835,000	Bayfront labs VIII Pte Limited 8X D	7,837,222	1.16		Sweden		
	Total collateralised loan obligation	7,837,222	1.16	3,900,000	Betsson AB 4.797% 04/12/2029	4,455,949	0.66
	Collateralised mortgage obligation			13,000,000	Harmony Bidco AB 0% 13/02/2029	15,011,529	2.22
	Ireland			30,000,000	Northmill Group AB Float Perpetual	3,141,644	0.46
2,200,000	Dilosk Rmbis No 11 DAC 11 X2	2,052,588	0.31	27,500,000	Zengun Group AB 0% 24/02/2030	2,913,625	0.43
	United Kingdom					25,522,747	3.77
4,260,000	Atlas Funding 2025-2 PLC Funding 2025-2 PLC 2025-2 X2	5,844,852	0.86		Turkey		
	Total collateralised mortgage obligation	7,897,440	1.17	3,782,000	Emlak Konut Varlik Kiralama AS 7.75% 01/06/2031	3,782,095	0.56
	Corporate bonds				United Kingdom		
	Albania			5,000,000	Atom Holdco plc 9.5% 31/12/2100	6,726,304	0.99
600,000	Banka Kombetare Tregtare 0% 23/04/2032	705,688	0.10	1,051,000	Azule Energy Finance Plc 8.625% 22/01/2033	1,055,419	0.16
	Bermuda			5,000,000	Excellence Logging 11.5% 06/06/2029 *	4,945,650	0.73
5,000,000	SiriusPoint Limited Float 0% 22/09/2047	518,911	0.08	1,664,000	Future PLC 6.75% 10/07/2030	2,067,771	0.30
	Brazil			9,000,000	Hampshire Trust Bank PLC 0% Perpetual	12,064,702	1.78
12,322,376	Samarco Mineracao SA 9.5% 30/06/2031 *	12,408,016	1.83	42,500,000	International Personal Finance PLC 0% 10/11/2028 #	4,583,061	0.68
	Bulgaria			100,000,000	International Personal Finance plc 7.691% 10/11/2028	10,738,313	1.58
4,500,000	CB First Investment Bank AD 0% 20/05/2031	5,299,633	0.78	100,000	Jerrold Finco PLC Finco PLC 8.5% 15/07/2032	133,678	0.02
12,000,000	CB First Investment Bank AD 0% 31/12/2100	14,344,054	2.12	4,000,000	LSP Holding (UK) Limited 12.875% 21/06/2027	4,053,880	0.60
		19,643,687	2.90	7,502,000	Marex UK Holdings Limited 0% Perpetual	7,517,792	1.11
	Canada				Miller Homes Group Finco PLC Homes Group Finco PLC 7% 15/05/2029	3,735,468	0.55
3,690,000	goeasy Limited 6% 15/05/2030 #	2,294,458	0.34	2,826,000	Vida Group Holdings Limited 9.5% 05/02/2036	4,653,133	0.69
7,010,000	goeasy Limited 6.88% 15/02/2031*	6,181,103	0.91	4,629,000	WE Soda Investments Holding plc 9.38% 14/02/2031 *	4,533,342	0.67
3,979,000	goeasy Limited 6.88% 15/05/2030*	3,545,508	0.52	6,849,000	WE Soda Investments Holding plc 9.5% 06/10/2028 *	6,899,888	1.02
5,932,000	goeasy Limited 7.38% 01/10/2030*	5,350,397	0.79			73,708,401	10.88
		17,371,466	2.56		United States		
	Cayman Islands			5,810,000	APH Somerset Investor 2 LLC / APH2 Somerset Investor 2 LLC / APH3 Somerset Inves 7.88% 01/11/2029*	5,890,118	0.87
16,735,000	Banco Mercantil del Norte SA/Grand Cayman 0% Perpetual	16,804,785	2.48		Asurion LLC And Asurion Company-Issuer Inc 8.38% 01/02/2034*	12,698,076	1.87
	Colombia			13,686,000	B&G Foods Inc 8% 15/09/2028*	3,866,604	0.57
17,952,000	Grupo Nutresa SA 7.875% Perpetual*	17,938,087	2.65	2,000,000	CPI CG Inc 10% 15/07/2029 *	2,105,520	0.31
	Finland			7,202,000	Dotdash Meredith Inc 7.63% 15/06/2032*	6,847,590	1.01
14,000,000	Multitude Capital OYJ 0% 31/12/2100	16,909,510	2.49	3,871,000	LFS Topco LLC 8.75% 15/07/2030 *	3,893,161	0.57
5,000,000	Relais Group OYJ 7.875% 31/12/2100	5,801,990	0.86	1,332,000	Mativ Holdings Inc 8% 01/10/2029 *	1,324,767	0.20
		22,711,500	3.35		Mohegan Tribal Gaming Authority / MS Digital Entertainment Holdings LLC 11.88% 15/04/2031 *	11,385,255	1.68
	France			10,500,000	MSD Investment Corporation 6.38% 12/06/2029*	751,845	0.11
1,600,000	Worldline Sa/france 0.88% 30/06/2027	1,743,304	0.26	9,653,000	National Mentor Holdings Inc 10.5% 15/12/2030*	10,184,880	1.50
5,000,000	Younited SA 0% 23/08/2036	5,703,009	0.84		Oxford Finance LLC / Oxford Finance Company-Issuer II Inc 7.75% 15/05/2031*	3,467,910	0.51
		7,446,313	1.10	14,012,000	Pagaya US Holdings Company LLC 8.88% 01/08/2030 *	12,066,994	1.78
	Germany			15,500,000	Rfina LP 7.88% 15/02/2030 *	15,627,952	2.31
37,933,000	Cerdia Finanz GmbH 9.375% 03/10/2031*	34,118,647	5.04	5,417,000	Rithm Capital Corporation 8.5% 01/06/2031*	5,438,641	0.80
1,643,000	Duran Life Science Holding GmbH 0% 31/05/2030	1,812,264	0.27	3,818,000	Sabre Financial Borrower LLC 11.13% 15/06/2029 *	4,031,426	0.60
7,000,000	HMS Bergbau AG 10% 02/06/2030	8,320,543	1.23		Sierracool Energy Andina Llc/sierracool Energy Arauca/colombia Energy Development 9% 14/11/2030 *	10,271,448	1.52
10,700,000	HT Troplast GmbH 7.625% 15/06/2031	12,424,884	1.83	7,250,000	Staples Inc 10.75% 01/09/2029 *	6,921,358	1.02
4,600,000	ProCredit Holding AG 0% 31/12/2100	5,444,277	0.80	8,305,000	TEAM Services Holding Inc 9% 15/02/2033*	8,416,121	1.24
		62,120,615	9.17	5,732,000	Velocity Commercial Capital LLC 9.375% 15/02/2031*	5,938,639	0.88
						131,128,305	19.35
					Total corporate bonds	540,777,605	79.81

Man Funds plc

Unaudited schedule of investments as at 30 June 2026 (continued) Man Global Credit Value (continued)

Financial assets at fair value through profit or loss (continued)

Nominal	Description	Fair Value US\$	% of Net Assets
Credit default swaps (b)			
European Union			
(19,000,000)	Itraxx Xovers 45V1 5 Years 500 Obps 20 June 2031 Citi	2,381,228	0.35
United States			
(27,475,000)	CDX-NAHYS46V2 5 Years 500 3Bps 20 JUNE 2031 BoA	2,187,285	0.32
Total credit default swaps		4,568,513	0.67
Futures contracts (a)			
United States			
160	United States Ultra Bond Futures September 2026	612,649	0.09
Total futures contracts		612,649	0.09
Total return swap (b)			
Albania			
11,200,000	Banka Kombetare Tregtare 0% 23/04/2032	43,921	0.01
Estonia			
6,500,000	LHV Group AS	239,479	0.03
Ireland			
10,591,000	GTC Finance DAC	115,008	0.02
Italy			
14,374,000	Lutech SpA 8.13% 15/05/2031	122,874	0.02
Kazakhstan			
6,000,000	Fortebank JSC 9.75% 31/12/2100	15,030	0.00
United Kingdom			
9,423,000	Future PLC 6.75% 10/07/2030	187,433	0.03
United States			
(20,000,000)	Lowe's Cos Inc	243,600	0.03
Total total return swaps		967,345	0.14

Man Funds plc

Unaudited schedule of investments as at 30 June 2026 (continued) Man Global Credit Value (continued)

Financial assets at fair value through profit or loss (continued)

Forward currency contracts (note 4)**(b)

Amount Receivable	Amount Payable	Maturity Date	Contracts	Unrealised gain US\$	% of Net Assets
CHF5,596,874	US\$6,941,736	31 July 2026	3	21,688	0.00
€2,083,903	US\$2,367,856	16 July 2026	1	16,288	0.00
€512,812,052	US\$585,106,432	31 July 2026	9	1,975,431	0.30
£5,834,143	US\$7,704,061	16 July 2026	3	39,200	0.00
£25,497,311	US\$33,649,829	31 July 2026	4	190,704	0.04
US\$4,488,038	AUD6,371,931	16 July 2026	1	74,872	0.01
US\$568,730	CAD791,162	16 July 2026	1	10,669	0.00
US\$198,714,361	€171,781,192	16 July 2026	4	2,183,567	0.32
US\$57,031,522	£42,644,526	16 July 2026	5	432,343	0.06
US\$8,485,285	NOK80,444,259	16 July 2026	1	357,751	0.05
US\$6,079,168	PLN22,296,000	16 July 2026	1	147,738	0.02
US\$21,565,274	SEK202,833,629	16 July 2026	1	588,340	0.09
Total unrealised gain on forward currency contracts				6,038,591	0.89
Total financial assets at fair value through profit or loss - trading				619,802,260	91.47

Man Funds plc

Unaudited schedule of investments as at 30 June 2026 (continued) Man Global Credit Value (continued)

Financial liabilities at fair value through profit or loss

Nominal	Description	Fair Value US\$	% of Net Assets
Credit default swaps			
European Union			
19,000,000	Itiraxx Xovers 45V1 5 Years 500 293.37bps 20 June 2031 BNP	(2,381,228)	(0.35)
United States			
(171,918)	Blackstone Private Credit Fund 100 0Bps 20 JUNE 2031 MS	(8,508)	(0.00)
27,475,000	CDX-NAHYS46V2 5 Years 500 0Bps 20 JUNE 2031 JPM	(2,187,285)	(0.32)
		(2,195,793)	(0.32)
Total credit default swaps		(4,577,021)	(0.67)
Total return swaps			
Latvia			
15,332,000	Eleving Group SA	(152,358)	(0.03)
Luxembourg			
11,338,300	Iutecredit Finance Sarl 12% 06/12/2030	(78,751)	(0.01)
Netherlands			
9,400,000	HMH Holding BV 7.88% 17/12/2028 *	(71,299)	(0.01)
Slovenia			
8,600,000	Gorenjska Banka DD Kranj	(78,069)	(0.01)
United Kingdom			
9,000,000	ACG Holdco 1 Limited 14.75% 13/01/2029 *	(11,160)	(0.00)
10,406,000	Saturn Holdings plc 0% 26/02/2036	(86,666)	(0.01)
5,000,000	Secure Trust Bank plc 13% 28/08/2033	(116,035)	(0.02)
		(213,861)	(0.03)
Total total return swaps		(594,338)	(0.09)

Man Funds plc

Unaudited schedule of investments as at 30 June 2026 (continued) Man Global Credit Value (continued)

Financial liabilities at fair value through profit or loss (continued)

Forward currency contracts (note 4)**

Amount Receivable	Amount Payable	Maturity Date	Contracts	Unrealised loss US\$	% of Net Assets
AUD904,611	US\$638,042	16 July 2026	1	(11,513)	(0.00)
CAD851,283	US\$612,446	16 July 2026	1	(11,979)	(0.00)
€18,550,863	US\$21,466,550	16 July 2026	6	(242,945)	(0.04)
£850,513	US\$1,139,845	16 July 2026	1	(11,017)	(0.00)
Total unrealised loss on forward currency contracts				(277,454)	(0.04)
Total financial liabilities at fair value through profit or loss - trading				(5,448,813)	(0.80)
Total financial assets at fair value through profit or loss - trading				619,802,260	91.47
Total financial liabilities at fair value through profit or loss - trading				(5,448,813)	(0.80)
Other net assets				63,251,515	9.33
Net assets attributable to holders of redeemable participating shares				677,604,962	100.00

**The forward currency contracts are held with The Bank of New York Mellon.

Classifications:

(a) Exchange traded derivative instruments.

(b) OTC financial derivatives instruments.

* Transferable securities dealt on another regulated market.

#Transferable securities other than those listed on an official stock exchange or dealt on another regulated market.

All other investments held at the period end are transferable securities listed on an official stock exchange.

Analysis of Total Assets

	% of Total Assets
Transferable securities listed on official stock exchange	37.71
Exchange traded financial derivative instruments described in classification (a) above	0.08
OTC financial derivative instruments described in classification (b) above	1.46
Transferable Securities as described in # above	2.44
Transferable securities dealt on another regulated market described in * above	36.24
Other current assets	22.07
	100.00

Analysis of Total Assets rather than Net Assets is required under UCITS Notice 8.2 appendix B.

Positions valued at zero have been priced in accordance with the valuation policy.

Man Funds plc

Unaudited schedule of investments as at 30 June 2026 (continued) Man Systematic European Equity

Financial assets at fair value through profit or loss

Nominal	Description	Fair Value €	% of Net Assets	Nominal	Description	Fair Value €	% of Net Assets
	Equities				Equities (continued)		
	Belgium				Netherlands (continued)		
1,089	UCB SA	285,318	0.95	3,790	Wolters Kluwer NV	213,908	0.71
						4,053,023	13.55
	Bermuda				Norway		
34,600	Aegon Limited	257,355	0.86	2,198	Equinor ASA	60,907	0.20
				9,917	Nordic Semiconductor ASA	159,710	0.53
	Cyprus			2,259	Panoro Energy ASA	5,142	0.02
12,370	Atalaya Mining Copper SA	117,252	0.39	4,300	Sats ASA	15,963	0.05
				4,200	Sentia AS	28,585	0.10
	Denmark					270,307	0.90
7,720	Bavarian Nordic AS	188,691	0.63		Portugal		
6,700	H Lundbeck AS	38,076	0.13	3,700	NOS SGPS SA	18,667	0.06
3,350	Orsted AS	65,791	0.22	5,300	REN - Redes Energeticas Nacionais SGPS SA	20,008	0.07
877	Per Aarsleff Holding AS	86,469	0.29			38,675	0.13
491	Ringkjøbings Landbobank AS	101,814	0.34		Spain		
1,950	Royal Unibrew AS	112,541	0.37	985	ACS Actividades de Construcción y Servicios SA	126,770	0.42
5,396	Zealand Pharma AS	209,057	0.70	1,560	Amadeus IT Group SA	79,685	0.27
		802,439	2.68	25,501	Banco Santander SA	308,154	1.03
	France			7,040	Caixabank SA	87,190	0.29
1,549	Arkema SA	85,427	0.28	1,220	Industria De Diseño Textil SA	67,246	0.22
17,310	AXA SA	759,043	2.54	4,540	Naturgy Energy Group SA	124,668	0.42
4,496	BNP Paribas SA	459,221	1.53	5,391	Neinor Homes SA	88,682	0.30
1,760	Danone SA	126,262	0.42	1	Pharma Mar SA	75	0.00
2,869	Eiffage SA	370,388	1.24	10,711	Solaria Energía y Medio Ambiente SA	213,202	0.71
5,000	Forvia SE	43,670	0.15	45,300	Telefonica SA	159,275	0.53
1,947	Ipsen SA	328,654	1.10			1,254,947	4.19
89	L'Oreal SA	34,145	0.11		Sweden		
1,126	Nexans SA	163,608	0.55	2,900	Academedia AB	26,418	0.09
9,395	Renault SA	235,627	0.79	1,900	Ambea AB	25,671	0.09
9,820	Sanofi	737,286	2.46	3,220	Boliden AB	159,123	0.53
2,139	Schneider Electric SE	610,471	2.04	3,330	Granges AB	51,643	0.17
3,910	Societe Generale SA	302,517	1.01	2,018	HMS Networks AB	91,827	0.31
5,920	Totalenergies SE	402,738	1.35	29,000	Husqvarna AB	98,964	0.33
1,369	Vinci SA	174,958	0.58	1,304	Mildef Group AB	21,761	0.07
		4,834,015	16.15	3,194	Modern Times Group MTG AB	35,332	0.12
	Germany			8,900	Peab AB	73,275	0.24
300	Allianz SE	124,230	0.42	1,100	Rusta AB	7,983	0.03
60,653	Aroundtown SA	140,836	0.47	17,400	Scandic Hotels Group AB	141,920	0.47
720	Brenntag SE	38,290	0.13	660	Swedish Orphan Biovitrum AB	27,557	0.09
7,880	Deutsche Bank AG	233,445	0.78	5,470	Tele2 AB	83,372	0.28
2,269	Deutsche Boerse AG	541,837	1.81	8,100	Telia Company AB	34,559	0.12
20,440	Deutsche Telekom AG	487,494	1.63	5,884	Thule Group AB	109,544	0.37
5,250	Duerr AG	93,030	0.31			988,949	3.31
205	Elmos Semiconductor SE	36,982	0.12		Switzerland		
13,146	Evonik Industries AG	208,758	0.70	7,720	ABB Limited	733,123	2.45
11	HUGO BOSS AG	413	0.00	960	Alcon AG	56,835	0.19
2,420	Infineon Technologies AG	197,641	0.66	249	Allreal Holding AG	57,239	0.19
1,445	Knorr-Bremse AG	146,812	0.49	1,000	Avolta AG	58,553	0.20
944	Lanxess AG	14,311	0.05	1,152	Basilea Pharmaceutica AG Allschwil	66,703	0.22
4,710	Leg Immobilien SE	260,228	0.87	137	Bell Food Group AG	26,591	0.09
4,170	Mercedes-Benz Group AG	183,146	0.61	48	Burkhalter Holding AG	8,015	0.03
665	Muenchener Rueckversicherungs-Gesellschaft AG	324,853	1.09	4,760	Coca-Cola HBC AG	271,872	0.91
420	Nemetschek SE	22,302	0.07	3,239	Galdemera Group AG	645,873	2.16
2,989	Norma Group SE	52,427	0.18	77,989	Glencore plc	465,179	1.55
143	SAP SE	19,162	0.06	430	Landis+gyr Group AG	20,189	0.07
1,096	Siemens AG	308,140	1.03	4,637	Logitech International SA	380,818	1.27
2,551	Siemens Energy AG	422,956	1.41	5,080	Nestle SA	457,630	1.53
1,022	Talanx AG	113,033	0.38	4,512	Novartis International AG	619,283	2.07
		3,970,326	13.27	445	Roche Holding AG	160,582	0.54
	Ireland			515	Sika AG	93,117	0.31
12,660	AIB Group plc	130,082	0.43	136	Sonova Holding AG	28,328	0.09
920	Experian plc	27,160	0.09	890	STMicroelectronics NV	57,396	0.19
2,740	Grafton Group plc	28,653	0.10	1,720	Swissquote Group Holding SA	70,684	0.24
		185,895	0.62	232	Vat Group AG	177,652	0.59
	Italy			620	Zurich Insurance Group AG	402,423	1.35
3,120	De' Longhi SpA	115,877	0.39			4,858,085	16.24
20,400	Enel SpA	205,102	0.69		United Kingdom		
975	ERG SpA	23,322	0.08	3,390	3i Group plc	97,835	0.33
1,900	Espritnet SpA	12,759	0.04	2,282	AstraZeneca plc	373,532	1.25
500	FincoBank Banca Fineco SpA	10,975	0.04	51,200	Barclays plc	301,112	1.00
96,300	Intesa Sanpaolo SpA	576,837	1.93	40,800	BP plc	221,239	0.74
880	Lottomatica Group SpA	21,384	0.07	70,700	Centrica plc	140,225	0.47
3,096	OVS SpA	18,715	0.06	20,100	Drax Group plc	177,105	0.59
642	Prismian SpA	93,764	0.31	6,500	Firstgroup plc	14,171	0.05
1,730	UniCredit SpA	135,390	0.45	4,600	Galliford Try Holdings plc	28,089	0.09
		1,214,125	4.06	49	Games Workshop Group plc	12,287	0.04
	Luxembourg			27,900	Harbour Energy plc	69,636	0.23
1,200	APERAM SA	51,072	0.17	9,040	HSBC Holdings plc	150,155	0.50
	Netherlands			5,960	Johnson Matthey plc	130,906	0.44
301	Argenx SE	244,231	0.82	34,200	Kier Group plc	86,631	0.29
271	ASM International NV	271,136	0.91	910	Morgan Sindall Group plc	51,933	0.17
1,086	ASML Holding NV	1,869,440	6.25	65,700	Natwest Group plc	508,726	1.70
390	Basic-Fit NV	12,714	0.04	659	Next plc	111,273	0.37
18,370	ING Groep NV	508,298	1.70	31,200	OSB Group plc	187,981	0.63
6,490	Koninklijke Ahold Delhaize NV	228,578	0.76	5,300	Paragon Banking Group plc	47,222	0.16
509	Koninklijke Heijmans N.V.	58,026	0.19	28,520	Rolls-Royce Holdings plc	478,288	1.60
13,100	Koninklijke KPN NV	56,540	0.19	114,021	Tesco plc	607,164	2.03
1,630	SBM Offshore NV	49,454	0.17	1,860	Unilever plc	97,761	0.33
15,880	Shell plc	540,698	1.81				

Man Funds plc

Unaudited schedule of investments as at 30 June 2026 (continued) Man Systematic European Equity (continued)

Financial assets at fair value through profit or loss (continued)

Nominal	Description	Fair Value €	% of Net Assets
Equities (continued)			
United Kingdom (continued)			
4,500	Vistry Group plc	13,404	0.04
44,277	Vodafone Group plc	51,195	0.17
2,381	Zegona Communications plc	44,004	0.15
		<u>4,001,874</u>	<u>13.37</u>
	Total equities	<u>27,183,657</u>	<u>90.84</u>
Futures contracts (a)			
Germany			
55	MSCI Europe Index Futures September 2026	22,204	0.07
	Total futures contracts	<u>22,204</u>	<u>0.07</u>
Preferred stocks			
Germany			
212	Fuchs SE	8,107	0.03
950	Henkel AG & Company KgaA	69,863	0.23
		<u>77,970</u>	<u>0.26</u>
	Total preferred stocks	<u>77,970</u>	<u>0.26</u>
Real estate investment trust			
France			
529	Unibail-Rodamco-Westfield	54,196	0.18
United Kingdom			
5,600	British Land Company plc	26,888	0.09
	Total real estate investment trusts	<u>81,084</u>	<u>0.27</u>
Rights			
Spain			
836	ACS Actividades de Construcción y Servicios SA #	1,536	0.01
	Total rights	<u>1,536</u>	<u>0.01</u>
Total financial assets at fair value through profit or loss - trading		<u>27,366,451</u>	<u>91.45</u>
Total financial assets at fair value through profit or loss - trading		27,366,451	91.45
Other net assets		2,558,618	8.55
Net assets attributable to holders of redeemable participating shares		<u>29,925,069</u>	<u>100.00</u>

Classifications:

(a) Exchange traded derivative instruments.

(b) OTC financial derivatives instruments.

* Transferable securities dealt on another regulated market.

Transferable securities other than those listed on an official stock exchange or dealt on another regulated market.

All other investments held at the period end are transferable securities listed on an official stock exchange.

Analysis of Total Assets	% of Total Assets
Transferable securities listed on official stock exchange	88.35
Exchange traded financial derivative instruments described in classification (a) above	0.07
Other current assets	11.58
	<u>100.00</u>

Analysis of Total Assets rather than Net Assets is required under UCITS Notice 8.2 appendix B.

Positions valued at zero have been priced in accordance with the valuation policy.

Man Funds plc

Unaudited schedule of investments as at 30 June 2026 (continued) Man Systematic US Equity

Financial assets at fair value through profit or loss

Nominal	Description	Fair Value US\$	% of Net Assets	Nominal	Description	Fair Value US\$	% of Net Assets
	Equities				Equities (continued)		
	Bermuda				United States (continued)		
755	Axis Capital Holdings Limited	81,117	0.21	502	Formfactor Inc	80,285	0.21
	Canada			814	Fox Corporation	42,458	0.11
1,598	Brookfield Renewable Corporation	59,318	0.15	255	GE Vernova LLC	299,589	0.78
1,865	SSR Mining Inc	52,742	0.14	347	Generac Holdings Inc	101,605	0.27
		112,060	0.29	415	General Electric Company	155,098	0.41
	Ireland			1,491	General Motors Company	114,926	0.30
876	Jazz Pharmaceuticals plc	211,090	0.55	519	Gilead Sciences Inc	65,570	0.17
42	Seagate Technology Holdings plc	40,530	0.11	1,258	Godaddy Inc	106,779	0.28
910	Te Connectivity plc	183,465	0.48	1,130	Halozyme Therapeutics Inc	88,445	0.23
		435,085	1.14	5,070	Hecla Mining Company	78,230	0.20
	Israel			210	HEICO Corporation	74,800	0.20
2,186	Mobileye Global Inc	21,160	0.06	253	Hershey Company	44,389	0.12
	Netherlands			1,835	Hewlett Packard Enterprise Company	82,777	0.22
295	NXP Semiconductors NV	82,904	0.22	12,295	HP Inc	269,752	0.71
	Switzerland			458	Hubbell Inc	239,626	0.63
1,065	Garmin Limited	252,980	0.66	963	Hubspot Inc	175,757	0.46
2,254	Garrett Motion Inc	81,662	0.22	1,229	Insulet Corporation	187,115	0.49
		334,642	0.88	195	Intuit Inc	50,895	0.13
	United Kingdom			88	Intuitive Surgical Inc	34,996	0.09
540	nVent Electric plc	91,589	0.24	1,588	Jefferies Financial Group Inc	79,368	0.21
	United States			1,950	Johnson & Johnson	495,242	1.30
429	Abbott Laboratories	38,927	0.10	1,700	Johnson Controls International plc	248,387	0.65
1,307	Abbvie Inc	328,892	0.86	30	Jones Lang Lasalle Inc	9,299	0.02
40	Acuity Inc	15,066	0.04	1,681	JPMorgan Chase & Company	550,242	1.44
959	Adobe Inc	196,614	0.51	934	Keysight Technologies Inc	326,965	0.86
848	Advanced Micro Devices Inc	492,612	1.29	371	Kirby Corporation	50,445	0.13
227	Affiliated Managers Group Inc	76,817	0.20	681	Kia Corporation	205,465	0.54
937	Agilent Technologies Inc	124,462	0.33	543	Lam Research Corporation	235,298	0.62
1,744	Airbnb Inc	249,566	0.65	221	Legence Corporation	18,836	0.05
4,431	Alphabet Inc	1,573,984	4.12	2,978	Lyondellbasell Industries NV	156,792	0.41
5,470	Amazon.com Inc	1,303,720	3.41	738	Maplebear Inc	34,944	0.09
2,151	American International Group Inc	160,314	0.42	303	Marathon Petroleum Corporation	77,468	0.20
644	Ameriprise Financial Inc	295,441	0.77	282	Marvell Technology Inc	84,005	0.22
1,690	Ametek Inc	408,879	1.07	1,215	Mastercard Inc	624,024	1.63
2,068	Amphenol Corporation	364,630	0.95	2,083	Match Group Inc	79,258	0.21
9,317	Apple Inc	2,695,967	7.06	913	Meta Platforms Inc	514,284	1.35
238	Applied Materials Inc	172,074	0.45	1,293	Microchip Technology Inc	117,922	0.31
70	Argan Inc	55,899	0.15	635	Micron Technology Inc	732,974	1.92
248	Arista Networks Inc	42,130	0.11	3,932	Microsoft Corporation	1,466,715	3.84
426	Assurant Inc	114,394	0.30	649	Monster Beverage Corporation	62,382	0.16
448	Autodesk Inc	87,100	0.23	618	Murphy Oil Corporation	20,122	0.05
1,018	Bank of New York Mellon Corporation	147,213	0.39	480	Murphy USA Inc	258,658	0.68
3,216	Biogen Inc	184,020	0.48	390	NetApp Inc	60,356	0.16
963	Booking Holdings Inc	171,645	0.45	1,910	Netflix Inc	136,374	0.36
316	Brinker International Inc	53,088	0.14	840	Neurocrine Biosciences Inc	141,569	0.37
2,087	Bristol-Myers Squibb Company	120,253	0.31	1,925	New York Times Company	134,712	0.35
2,692	Broadcom Inc	1,016,903	2.66	1,069	Newmont Corporation	99,845	0.26
99	Cadence Design Systems Inc	37,157	0.10	892	Nextera Energy Inc	78,291	0.20
768	Cardinal Health Inc	182,446	0.48	1,857	Northern Trust Corporation	322,821	0.84
281	Casey's General Stores Inc	223,336	0.58	33	NRG Energy Inc	4,820	0.01
97	Caterpillar Inc	103,295	0.27	15,024	Nvidia Corporation	3,006,152	7.87
735	Cava Group Inc	57,683	0.15	4,564	O'Reilly Automotive Inc	420,299	1.10
286	Cboe Global Markets Inc	69,404	0.18	1,976	PepsiCo Inc	267,550	0.70
444	CBRE Group Inc	59,802	0.16	9,023	PG&E Corporation	151,767	0.40
2,487	Centene Corporation	159,641	0.42	14,548	Pinterest Inc	305,944	0.80
1,361	Century Aluminum Company	62,620	0.16	135	Powell Industries Inc	38,659	0.10
453	CF Industries Holdings Inc	49,042	0.13	181	Primerica Inc	51,440	0.13
2,716	Charles Schwab Corporation	250,605	0.66	718	Qualcomm Inc	132,679	0.35
1,880	Chevron Corporation	311,629	0.82	250	Regeneron Pharmaceuticals Inc	155,885	0.41
5,669	Chipotle Mexican Grill Inc	192,746	0.50	144	Rockwell Automation Inc	71,292	0.19
537	Chord Energy Corporation	61,379	0.16	294	Ross Stores Inc	62,578	0.16
480	Ciena Corporation	235,469	0.62	76	Sandisk Corp/de	172,803	0.45
1,627	Cintas Corporation	276,720	0.72	6,211	Snap Inc	27,577	0.07
451	Cirrus Logic Inc	66,987	0.18	180	Steel Dynamics Inc	41,303	0.11
1,402	Cisco Systems Inc	164,679	0.43	501	Steris plc	105,496	0.28
1,810	Citigroup Inc	253,328	0.66	88	Sterling Infrastructure Inc	73,864	0.19
49	Comfort Systems USA Inc	97,116	0.25	409	Tapestry Inc	59,869	0.16
727	Costco Wholesale Corporation	680,087	1.78	239	Teradyne Inc	115,638	0.30
391	Cummins Inc	278,865	0.73	1,124	Tesla Inc	472,754	1.24
1,904	Darling Ingredients Inc	103,996	0.27	1,798	Tetra Tech Inc	51,944	0.14
71	Datadog Inc	18,486	0.05	269	Texas Instruments Inc	80,181	0.21
209	Dell Technologies Inc	90,175	0.24	194	Thermo Fisher Scientific Inc	97,264	0.25
1,468	Dupont de Nemours Inc	199,120	0.52	1,113	T-Mobile US Inc	186,683	0.49
276	Dutch Bros Inc	19,820	0.05	793	Toro Company	77,254	0.20
194	Eaton Corporation plc	82,667	0.22	957	Trane Technologies plc	470,040	1.23
870	Edwards Lifesciences Corporation	78,700	0.21	4,127	Tyson Foods Inc	236,271	0.62
454	Eli Lilly & Co	544,541	1.43	2,575	Uber Technologies Inc	185,812	0.49
80	Emcor Group Inc	66,390	0.17	132	United Therapeutics Corporation	71,522	0.19
323	Enersys	75,524	0.20	536	Veeva Systems Inc	95,124	0.25
251	EOG Resources Inc	32,562	0.09	1,247	Versant Media Group Inc	44,904	0.12
273	Etsy Inc 0.125% 01/10/2026	20,565	0.05	11,720	Viatis Inc	186,114	0.49
291	Exelixis Inc	15,833	0.04	197	Vicor Corporation	74,817	0.20
507	Expedia Group Inc	129,731	0.34	1,960	Visa Inc	672,456	1.76
1,195	Exxonmobil Holdings Corporation	163,380	0.43	609	Vistra Corporation	96,606	0.25
113	F5 Inc	47,003	0.12	1,297	Walmart Inc	146,898	0.38
174	Five Below Inc	31,283	0.08	656	Walt Disney Company	63,140	0.17
3,902	Ford Motor Company	54,238	0.14	3,883	Warner Music Group Corporation	105,113	0.27
				368	Woodward Inc	156,562	0.41
				457	Yum! Brands Inc	73,056	0.19

Man Funds plc

Unaudited schedule of investments as at 30 June 2026 (continued) Man Systematic US Equity (continued)

Financial assets at fair value through profit or loss (continued)

Nominal	Description	Fair Value US\$	% of Net Assets
Equities (continued)			
United States (continued)			
417	Zebra Technologies Corporation	109,779	0.29
		34,874,724	91.30
	Total equities	36,033,281	94.34
Futures contracts (a)			
United States			
3	S&P 500 E-Mini Index Futures September 2026	3,960	0.01
	Total futures contracts	3,960	0.01
Real estate investment trust			
United States			
3,466	Brixmor Property Group Inc	109,283	0.29
831	Caretrust REIT Inc	33,531	0.09
37	Equinix Inc	38,568	0.10
1,178	First Industrial Realty Trust Inc	72,223	0.19
7,367	Host Hotels & Resorts Inc	174,672	0.46
1,850	STAG Industrial Inc	70,411	0.18
5,103	VICI Properties Inc	135,485	0.35
		634,173	1.66
	Total real estate investment trusts	634,173	1.66
Total financial assets at fair value through profit or loss - trading		36,671,414	96.01
Total financial assets at fair value through profit or loss - trading		36,671,414	96.01
Other net assets		1,524,954	3.99
Net assets attributable to holders of redeemable participating shares		38,196,368	100.00

Classifications:

(a) Exchange traded derivative instruments.

(b) OTC financial derivatives instruments.

* Transferable securities dealt on another regulated market.

Transferable securities other than those listed on an official stock exchange or dealt on another regulated market.

All other investments held at the period end are transferable securities listed on an official stock exchange.

Analysis of Total Assets	% of Total Assets
Transferable securities listed on official stock exchange	95.09
Exchange traded financial derivative instruments described in classification (a) above	0.01
Other current assets	4.90
	100.00

Analysis of Total Assets rather than Net Assets is required under UCITS Notice 8.2 appendix B.

Positions valued at zero have been priced in accordance with the valuation policy.

Man Funds plc

Man Global Convertibles

Statement of Significant Purchases

For the six month period ended 30 June 2026

Security	Nominal	Cost US\$
Bundesrepublik Deutschland 0.00% 08/15/2026	12,000,000	13,945,642
Microchip Technology Inc 0.75% 01/06/2030	1,022,000	1,061,221
Check Point Software Technologies Ltd 0.00% 15/12/2030	988,000	986,177
RAG-Stiftung 1.87% 16/11/2029	800,000	960,888
CRWV 1.75% 01/12/2031	870,000	955,907
ON 0.5% 01/03/2029	820,000	935,193
Bloom Energy Corporation 0.00% 15/11/2030	700,000	788,902
ZTS 0.75% 15/06/2029	706,000	735,236
Morgan Stanley Finance LLC 0.00% 02/02/2029	700,000	721,000
Wiwynn Corp 0.00% 01/04/2031	700,000	701,750
TEGGR 0.62% 11/03/2031	500,000	619,879
ZJMGCL 0.00% 05/02/2031	600,000	599,092
MSTR 0.62% 15/09/2028	443,000	573,223
TCOM 0.75% 15/06/2029	515,000	555,214
ANNGR 0.87% 20/05/2032	500,000	535,091
Nippon Steel Corp 0.00% 14/02/2029	80,000,000	525,860
Nippon Steel Corp 0.00% 14/02/2031	80,000,000	525,860
STMicroelectronics NV 0.00% 08/04/2027	400,000	519,300
Schneider Electric SE 1.62% 28/06/2028	400,000	514,270
JX Advanced Metals Corp 0.00% 06/03/2031	70,000,000	502,377

Statement of Significant Sales

For the six month period ended 30 June 2026

Security	Nominal	Proceeds US\$
United States Treasury Bill 0.00% 19/03/2026	(28,000,000)	(27,960,652)
Bundesrepublik Deutschland 0.00% 15/08/2026	(12,000,000)	(13,934,799)
United States Treasury Bill 0% 10/02/2026	(10,500,000)	(10,476,571)
United States Treasury Bill 0% 10/03/2026	(8,000,000)	(7,984,669)
Akamai Technologies Inc 0.25 15/05/2033	(967,000)	(1,375,423)
Nebius Group NV 2.75% 15/09/2032	(849,000)	(1,333,225)
Schneider Electric SE 1.97% 27/11/2030	(800,000)	(1,306,712)
LG Chem Limited 1.6% 18/07/2030	(1,300,000)	(1,275,948)
TEGGR 0.62% 11/03/2031	(1,000,000)	(1,229,636)
MKSI 1.25% 01/06/2030	(588,000)	(1,044,248)
JD.com Inc 0.25% 01/06/2029	(1,000,000)	(993,375)
RAG-Stiftung 1.87% 16/11/2029	(800,000)	(988,006)
Bloom Energy Corporation 0.00% 15/11/2030	(595,000)	(960,476)
Goldman Sachs Finance Corp International Ltd 0.00% 07/05/2030	(600,000)	(939,599)
RAG-Stiftung 0% 17/06/2026	(800,000)	(926,892)
F 0.00% 15/03/2026	(864,000)	(918,368)
DUK 4.12% 15/04/2026	(837,000)	(907,965)
Airbnb Inc 0.00% 15/03/2026	(900,000)	(895,980)
BAC 0.1% 28/04/2030	(800,000)	(861,213)
China Pacific Insurance Group Company Limited 0.00% 18/09/2030	(6,000,000)	(804,034)

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Man Funds plc

Man Japan CoreAlpha Equity

Statement of Significant Purchases

For the six month period ended 30 June 2026

Security	Nominal	Cost ¥
Nintendo Company Limited	2,483,700	19,350,653,403
Hitachi Limited	3,288,300	16,130,140,533
Sony Group Corporation	4,583,600	15,584,291,654
Honda Motor Company Limited	10,944,600	15,450,424,088
Fujitsu Limited	4,337,900	15,260,282,425
Mitsui & Company Limited	2,880,000	14,169,957,053
NEC Corporation	3,350,500	13,912,131,014
Mitsubishi Heavy Industries Limited	2,803,700	10,305,117,551
Nissan Motor Company Limited	27,490,300	10,047,655,157
NTT Inc	64,786,300	10,040,999,825
Nippon Steel Corporation	16,163,300	9,708,507,443
Seven & i Holdings Company Limited	4,578,300	9,577,269,856
Mitsubishi UFJ Financial Group Inc	3,153,400	9,256,784,366
Mizuho Financial Group Inc	1,391,400	9,097,301,822
East Japan Railway Co	2,237,600	8,524,983,134
Toyota Motor Corporation	2,818,900	8,196,420,622
Mitsui OSK Lines Limited	1,319,800	8,155,177,100
Nomura Holdings Inc	6,294,600	8,141,923,482
Nippon Yusen KK	1,432,500	7,852,955,141
Komatsu Limited	1,182,400	7,488,171,605

Statement of Significant Sales

For the six month period ended 30 June 2026

Security	Nominal	Proceeds ¥
Panasonic Holdings Corporation	(9,362,200)	(30,630,744,293)
Shin-Etsu Chemical Company Limited	(3,374,300)	(21,382,390,345)
KDDI Corporation	(6,383,400)	(16,958,575,209)
Honda Motor Company Limited	(10,033,600)	(14,402,778,507)
Mizuho Financial Group Inc	(1,786,600)	(13,171,710,558)
Renesas Electronics Corporation	(3,553,300)	(12,386,246,115)
Kyocera Corporation	(3,246,500)	(11,632,505,973)
SMC Corporation/Japan	(160,700)	(11,372,611,720)
Mitsubishi Estate Company Limited	(2,427,400)	(10,969,010,696)
ORIX Corporation	(1,508,500)	(9,053,095,510)
Sumitomo Mitsui Financial Group Inc	(1,482,100)	(8,701,454,564)
Japan Post Bank Company Limited	(2,965,700)	(8,591,879,811)
NTT Inc	(54,960,400)	(8,440,571,921)
Sumitomo Mitsui Trust Group In	(1,289,400)	(7,312,040,230)
Mitsui & Company Limited	(1,243,400)	(6,914,387,518)
Mitsubishi Corporation	(1,373,600)	(6,824,752,909)
Nidec Corporation	(2,771,100)	(6,335,738,029)
Toyota Motor Corporation	(1,731,300)	(6,317,505,389)
SoftBank Group Corporation	(1,429,700)	(5,921,355,277)
NSK Limited	(4,460,600)	(5,570,146,562)

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Man Funds plc

Man Systematic Emerging Markets Equity

Statement of Significant Purchases

For the six month period ended 30 June 2026

Security	Nominal	Cost US\$
Samsung Electronics Company Limited	761,106	118,050,101
United States Treasury Bill 0% 27/08/2026	86,390,000	84,892,626
Taiwan Semiconductor Manufacturing Company Limited	1,221,000	80,248,216
United States Treasury Bill 0% 27/11/2026	72,410,000	71,071,462
United States Treasury Bill 0% 15/10/2026	58,450,000	57,424,852
United States Treasury Bill 0% 02/07/2026	58,085,000	57,104,936
United States Treasury Bill 0% 16/07/2026	54,910,000	53,973,232
United States Treasury Bill 0% 13/08/2026	54,635,000	53,735,464
United States Treasury Bill 0% 22/10/2026	53,585,000	52,649,607
United States Treasury Bill 0% 28/05/2026	51,555,000	51,032,178
Vale SA ADR	3,144,030	49,892,837
Saudi Arabian Oil Company	5,463,200	39,598,402
Petroleo Brasileiro SA ADR	2,264,627	38,622,156
SK Hynix Inc	47,170	38,499,973
United States Treasury Bill 0% 06/08/2026	38,625,000	37,962,835
Tencent Holdings Limited	563,700	36,836,152
United States Treasury Bill 0% 03/12/2026	33,425,000	32,817,640
United States Treasury Bill 0% 30/07/2026	32,625,000	32,047,692
United States Treasury Bill 0% 12/11/2026	28,670,000	28,166,179
ASE Technology Holding Company Limited ADR	795,162	27,447,184

Statement of Significant Sales

For the six month period ended 30 June 2026

Security	Nominal	Proceeds US\$
Samsung Electronics Company Limited	(434,032)	(91,272,453)
Taiwan Semiconductor Manufacturing Company Limited	(898,000)	(60,834,289)
United States Treasury Bill 0% 28/05/2026	(51,555,000)	(51,555,000)
Vale SA ADR	(2,844,800)	(45,095,117)
United States Treasury Bill 0% 16/07/2026	(44,445,000)	(44,307,297)
United States Treasury Bill 0% 08/01/2026	(42,100,000)	(42,100,000)
United States Treasury Bill 0% 19/02/2026	(40,805,000)	(40,805,000)
United States Treasury Bill 0% 02/07/2026	(40,000,000)	(39,526,592)
SK Hynix Inc	(38,510)	(38,546,018)
United States Treasury Bill 0% 06/08/2026	(38,625,000)	(38,046,431)
Samsung Electro-Mechanics Company Limited	(74,290)	(33,852,982)
United States Treasury Bill 0% 22/01/2026	(33,805,000)	(33,805,000)
United States Treasury Bill 0% 30/04/2026	(31,075,000)	(31,075,000)
TREASURY BILL 0% 13/01/2026	(30,685,000)	(30,685,000)
Petroleo Brasileiro SA ADR	(1,890,467)	(30,068,135)
United States Treasury Bill 0% 10/02/2026	(28,550,000)	(28,550,000)
HDFC Bank Limited ADR	(1,115,963)	(27,474,530)
Delta Electronics Inc	(464,000)	(25,157,522)
United States Treasury Bill 0% 21/04/2026	(24,000,000)	(24,000,000)
United States Treasury Bill 0% 15/01/2026	(23,275,000)	(23,275,000)

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Man Funds plc

Man Global Emerging Markets Local Currency Rates

Statement of Significant Purchases

For the six month period ended 30 June 2026

Security	Nominal	Cost US\$
United States Treasury Bill 0.00% 20/08/2026	315,000	309,678
United States Treasury Bill 0.00% 13/08/2026	255,000	250,762
United States Treasury Bill 0.00% 22/10/2026	255,000	250,478
United States Treasury Bill 0.00% 09/07/2026	195,000	191,679
United States Treasury Bill 0.00% 08/10/2026	185,000	181,861
United States Treasury Note/Bond 3.88% 15/08/2034	135,000	133,445
INDOGB 7.125% 15/08/2045	2,452,000,000	131,587
United States Treasury Bill 0% 28/05/2026	130,000	128,402
Colombian TES 11.5% 25/07/2046	532,400,000	122,496
United States Treasury Bill 0% 27/08/2026	115,000	113,122
United States Treasury Bill 0% 06/08/2026	115,000	112,959
Colombian TES 11.75% 24/01/2035	416,900,000	110,875
United States Treasury Bill 0% 19/11/2026	105,000	103,123
United States Treasury Bill 0% 10/12/2026	75,000	73,634
Malaysia Government Bond 3.89% 15/08/2029	280,000	72,570
United States Treasury Bill 0% 23/07/2026	65,000	64,228
Republic of Poland Government Bond 1.75% 25/04/2032	195,000	46,742
Indonesia Government 8.75% 15/02/2044	550,000,000	40,024
HUNGARY GOVERNMENT BOND 3.00% 21/08/2030	14,100,000	39,116
BNTNF 10% 01/01/2033	245,000	38,759

Statement of Significant Sales

For the six month period ended 30 June 2026

Security	Nominal	Proceeds US\$
United States Treasury Bill 0% 26/03/2026	(370,000)	(369,578)
United States Treasury Bill 0% 12/03/2026	(340,000)	(339,589)
Mexican Bonos 5.75% 05/03/2026	(43,767)	(247,383)
United States Treasury Bill 0% 26/02/2026	(245,000)	(245,000)
United States Treasury Bill 0% 15/01/2026	(215,000)	(215,000)
United States Treasury Bill 0% 20/08/2026	(210,000)	(207,837)
Indonesia Government 8.25% 15/05/2036	(3,366,000,000)	(194,884)
United States Treasury Bill 0% 09/07/2026	(195,000)	(194,360)
United States Treasury Bill 0% 24/02/2026	(160,000)	(160,000)
United States Treasury Bill 0% 19/02/2026	(150,000)	(149,742)
United States Treasury Bill 0% 28/05/2026	(130,000)	(128,521)
United States Treasury Bill 0% 05/02/2026	(125,000)	(125,000)
United States Treasury Bill 0% 03/03/2026	(125,000)	(125,000)
United States Treasury Bill 0% 05/03/2026	(105,000)	(105,000)
United States Treasury Bill 0% 06/08/2026	(75,000)	(74,224)
Malaysia Government 3.73% 15/06/2028	(280,000)	(72,104)
US Treasury Note/Bond 3.88% 15/08/2034	(70,000)	(69,229)
United States Treasury Bill 0% 13/08/2026	(70,000)	(69,104)
United States Treasury Bill 0% 23/07/2026	(65,000)	(64,448)
United States Treasury Bill 0% 13/01/2026	(45,000)	(45,000)

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Man Funds plc

Man Global Emerging Markets Bond

Statement of Significant Purchases

For the six month period ended 30 June 2026

Security	Nominal	Cost US\$
United States Treasury Bill 0% 30/07/2026	1,290,000	1,268,679
United States Treasury Bill 0% 06/08/2026	1,275,000	1,252,964
United States Treasury Note/Bond 4.75% 15/02/2056	550,000	530,911
United States Treasury Bill 0% 10/12/2026	510,000	500,720
United States Treasury Bill 0% 08/10/2026	500,000	491,310
United States Treasury Bill 0% 17/09/2026	430,000	422,443
United States Treasury Bill 0% 16/07/2026	320,000	314,505
United States Treasury Bill 0% 09/07/2026	310,000	304,779
Dominican Republic 6.00% 22/02/2033	300,000	297,398
United States Treasury Bill 0.00% 24/09/2026	280,000	275,076
United States Treasury Bill 0% 05/03/2026	260,000	259,112
United Mexican States 6.35% 09/02/2035	200,000	204,200
Republic of Türkiye 7.25% 29/05/2032	200,000	203,850
United Mexican States 5.63% 09/02/2034	200,000	199,292
Republic of Türkiye 6.30% 14/03/2033	200,000	198,990
Fed Republic of Brazil 7.25% 12/01/2056	200,000	198,100
Fed Republic of Brazil 6.25% 22/05/2036	200,000	197,792
United States Treasury Bill 0.00% 22/10/2026	200,000	196,484
Kenint 8.7% 26/02/2039	200,000	196,372
United Mexican States 5.63% 22/09/2035	200,000	191,550

Statement of Significant Sales

For the six month period ended 30 June 2026

Security	Nominal	Proceeds US\$
United States Treasury Bill 0% 30/07/2026	(2,425,000)	(2,424,498)
United States Treasury Bill 0% 08/10/2026	(1,261,000)	(1,247,997)
Abu Dhabi Govt Intl 1.70% 02/03/2031	(465,000)	(459,422)
United States Treasury Bill 0% 05/02/2026	(370,000)	(369,502)
Abu Dhabi Government International Bond 4.125% 11/10/2047	(400,000)	(350,044)
United States Treasury Bill 0% 16/07/2026	(330,000)	(330,000)
United States Treasury Bill 0% 26/03/2026	(400,000)	(328,040)
United States Treasury Bill 0% 17/09/2026	(320,000)	(316,772)
United States Treasury Bill 0% 15/01/2026	(315,000)	(314,304)
Treasury Bill 0.00% 24/09/2026	(250,000)	(250,000)
Colombia Government International Bond 5% 15/06/2045	(240,000)	(236,602)
Abu Dhabi Govt Intl 1.63% 02/06/2028	(210,000)	(210,000)
United States Treasury Bill 0% 20/01/2026	(205,000)	(202,442)
United States Treasury Bill 0% 22/01/2026	(250,000)	(201,250)
United States Treasury Bill 0% 14/04/2026	(200,000)	(188,800)
US Treasury N/B 4.75% 15/05/2055	(180,000)	(180,000)
Abu Dhabi Government International Bond 3.125% 30/09/2049	(180,000)	(180,000)
United States Treasury Bill 0% 03/09/2026	(160,000)	(160,000)
US Treasury Note/Bond 4.50% 15/11/2054	(150,000)	(151,342)
Abu Dhabi Government International Bond 3.125% 30/09/2049	(200,000)	(134,000)

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Man Funds plc

Man Pan-European Equity Growth

Statement of Significant Purchases

For the six month period ended 30 June 2026

Security	Nominal	Cost €
France Treasury Bill BTF 0% 25/02/2026	1,000,000	999,507
France Treasury Bill BTF 0% 04/03/2026	1,000,000	999,132
Novo Nordisk A/S-B	3,600	183,052
GALDERMA GROUP AG	1,090	176,083
ASML Holding NV	80	97,890
Spotify Technology SA	160	67,479
UCB SA	205	53,707
Ryanair Holdings plc	1,830	51,320
Belimo Holding Ag-Reg	55	44,396
Hermes International	15	30,826
Novonosis (Novozymes) B	570	28,885
Ferrari NV	100	28,093
Adyen NV	30	27,333
Moncler SpA	450	26,030
EssilorLuxottica	30	6,108

Statement of Significant Sales

For the six month period ended 30 June 2026

Security	Nominal	Proceeds €
ASML Holding NV	(1,125)	(1,373,140)
Rational AG	(1,656)	(1,189,473)
Ryanair Holdings plc	(40,318)	(1,076,208)
Belimo Holdings AG-REG	(1,110)	(1,022,833)
France Treasury Bill BTF 0% 25/02/2026	(1,000,000)	(999,562)
France Treasury Bill BTF 0% 04/03/2026	(1,000,000)	(999,174)
ARM Holdings plc	(7,310)	(809,560)
L'Oreal SA	(2,043)	(778,577)
VAT Group AG	(1,301)	(749,969)
EssilorLuxottica	(3,115)	(740,740)
Moncler SpA	(13,633)	(707,516)
Ferrari NV	(2,260)	(693,417)
Assa Abloy AB	(19,572)	(690,631)
Kingspan Group plc	(8,613)	(677,404)
Adyen NV	(592)	(632,968)
NEW Linde plc	(1,389)	(562,692)
Galderma Group AG	(3,080)	(510,854)
Air Liquide SA	(3,009)	(509,917)
Argenx SE	(721)	(508,959)
Hermes International	(230)	(458,824)

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Man Funds plc

Man Systematic Europe

Statement of Significant Purchases

For the six month period ended 30 June 2026

Security	Nominal	Cost €
HEXAGON AB-B SHS	35,300	260,774
AIB Group plc	25,650	260,058
Vodafone Group plc	190,300	244,072
Sika AG	1,676	238,409
Swedish Orphan Biovitrum AB	6,700	235,506
ING Groep NV	10,530	232,395
Repsol SA	11,970	223,246
Vestas Wind Systems AS	8,490	181,246
Tele2 AB	9,780	157,596
Bank of Ireland Group plc	9,050	149,407
UCB SA	560	140,486
Autotrader Group plc	16,200	109,317
Ringkjøbing Landbobank A/S	519	105,769
Sonova Holding AG	443	96,828
Swissquote Group Holding SA	193	86,539
Barclays plc	16,100	83,436
Intesa Sanpaolo SpA	14,000	75,484
KBC Groep NV	670	74,563
Sanofi	910	69,896
DNB Bank ASA	2,420	65,281

Statement of Significant Sales

For the six month period ended 30 June 2026

Security	Nominal	Proceeds €
Nokia OYJ	(57,300)	(365,229)
BPER Banca	(26,700)	(321,366)
AIB Group plc	(32,700)	(288,958)
BAWAG Group AG	(2,118)	(271,401)
Alfa Laval AB	(5,340)	(254,949)
Merck KGaA	(1,245)	(169,701)
Capgemini SA	(1,618)	(169,367)
Iberdrola SA	(7,710)	(142,447)
Endesa SA	(3,510)	(132,281)
HEXAGON AB-B SHS	(13,100)	(132,018)
Glencore plc	(20,800)	(124,806)
Moncler SpA	(2,230)	(115,633)
ASML Holding NV	(66)	(104,120)
STMicroelectronics NV	(1,390)	(91,533)
Boliden AB	(1,400)	(79,437)
AVIVA plc	(9,400)	(65,891)
Kongsberg Maritime AS	(12,500)	(62,955)
Henkel AG & Co KGaA	(840)	(60,960)
Norsk Hydro ASA	(5,730)	(58,084)
OMV AG	(830)	(48,800)

The Statement of Significant Purchases and Sales reflects the aggregate purchases of a security exceeding one percent of the total value of purchases and aggregate disposals greater than one percent of total value of the sales for the year. At minimum the largest 20 purchases and 20 sales must be given or all purchases and sales if less than 20.

Man Funds plc

Man Systematic China A Equity

Statement of Significant Purchases

For the six month period ended 30 June 2026

Security	Nominal	Cost US\$
China Merchants Bank Company Limited	57,200	328,414
Ping An Bank Company Limited	198,500	325,838
China Petroleum & Chemical Corporation	367,000	320,587
OmniVision Integrated Circuits Group Inc	18,400	266,955
Zhejiang Chint Electrics Company Limited	59,700	262,729
CNPC Capital Company Limited	211,700	258,966
Tsinghua Unisplendour Company Limited	55,600	242,758
XCMG Construction Machinery Company Limited	169,400	242,207
Guangdong HEC Technology Holding Company Limited	49,500	237,349
Sanan Optoelectronics Company Limited	101,400	236,274
China Railway Group Limited	289,800	235,531
Huaneng Lancang River Hydropower Inc	160,600	225,874
Shanjin International Gold Co	59,500	224,815
China CSSC Holdings Limited	41,200	222,578
BOE Technology Group Company Limited	333,900	215,355
Ping An Insurance Group Company of China Limited	23,600	213,470
Shengyi Technology Company Limited	21,600	207,913
Qinghai Salt Lake Industry Company Limited	37,798	197,712
China Pacific Insurance Group Company Limited	34,600	196,007
Aluminum Corporation of China Limited	105,600	191,105

Statement of Significant Sales

For the six month period ended 30 June 2026

Security	Nominal	Proceeds US\$
China Jushi Company Limited	(115,900)	(382,989)
Kweichow Moutai Company Limited	(1,600)	(336,771)
China Railway Group Limited	(393,000)	(334,665)
Jiangsu Changjiang Electronics Technology Company Limited	(34,700)	(322,595)
Qingdao Haier Company Limited	(89,600)	(320,116)
Accelink Technologies Company Limited	(16,300)	(310,277)
Hua Hong Grace Semiconductor Limited	(11,639)	(293,069)
Yunnan Chihong Zinc & Germanium Company Limited	(193,600)	(292,174)
China Minsheng Banking Corp Limited	(513,900)	(277,047)
CITIC Securities Company Limited	(71,200)	(265,919)
NAURA Technology Group Company Limited	(3,200)	(265,261)
NARI Technology Company Limited	(67,200)	(259,980)
BOE Technology Group Company Limited	(333,900)	(238,574)
Xiamen Tungsten Company Limited	(20,200)	(235,661)
Montage Technology Company Limited-A	(8,955)	(234,464)
Shengyi Technology Company Limited	(12,200)	(230,957)
CRRC Corporation Limited	(256,510)	(229,768)
Suzhou TFC Optical Communication Company Limited	(4,600)	(225,879)
China CSSC Holdings Limited	(42,300)	(220,703)
Sany Heavy Industry Company Limited	(71,400)	(220,388)

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Man Funds plc

Man Asia (ex Japan) Equity

Statement of Significant Purchases

For the six month period ended 30 June 2026

Security	Nominal	Cost US\$
Samsung Electronics Company Limited	1,296,805	129,402,056
Delta Electronics Inc	1,051,215	74,115,218
MMG Limited	42,625,067	53,917,908
ASE Industrial Holding Company Limited	4,024,000	52,401,595
Unimicron Technology Corporation	1,301,000	40,794,785
China Merchants Securities Company Limited	15,416,778	40,356,577
Samsung C&T Corporation	126,351	37,878,644
Contemporary Amperex Technology Company Limited	563,964	34,819,612
AIA Group Limited	3,588,600	32,768,937
WUXI Biologics Cayman Inc	6,326,000	26,050,018
Alibaba Group Holding Limited	1,463,300	25,264,926
MakeMyTrip Limited	539,983	23,887,797
Taiwan Semiconductor Manufacturing Company Limited	293,000	18,977,064
ICICI Bank Limited ADR	512,510	14,500,877
H World Group Limited	241,556	13,000,112
Chunghwa Telecom Company Limited	2,741,000	12,296,052
CIMC Enric Holdings Limited	6,664,000	8,913,842
HD Hyundai Electric Company Limited	12,112	8,843,218
Jiangsu Hengli Hydraulic Company Limited	399,377	6,319,580
Innovent Biologics Inc	500,500	5,685,876

Statement of Significant Sales

For the six month period ended 30 June 2026

Security	Nominal	Proceeds US\$
SK Hynix Inc	(182,995)	(166,506,540)
Taiwan Semiconductor Manufacturing Company Limited	(1,531,000)	(96,536,892)
Samsung Electronics Company Limited	(458,201)	(83,002,741)
United States Treasury Bill 0% 08/01/2026	(80,000,000)	(80,000,000)
United States Treasury Bill 0% 12/02/2026	(80,000,000)	(80,000,000)
United States Treasury Bill 0% 11/06/2026	(80,000,000)	(79,928,390)
Hong Kong Exchanges and Clearing Limited	(1,252,349)	(64,846,430)
Sun Hung Kai Properties Limited	(3,792,440)	(57,858,442)
H World Group Limited	(1,097,256)	(53,162,757)
Li Ning Company Limited	(16,563,500)	(43,656,383)
Hangzhou Tigermed Consulting Company Limited	(6,259,098)	(42,576,163)
Leader Harmonious Drive SY-A	(969,397)	(38,754,773)
China Mengniu Dairy Company Limited	(18,685,000)	(38,501,998)
Asia Vital Components	(564,000)	(35,396,316)
Cambricon Technologies-A	(174,718)	(26,927,472)
Sea Limited ADR	(322,392)	(26,531,127)
Bank Mandiri Persero Tbk Pt	(91,070,652)	(26,461,361)
Alibaba Group Holding Limited	(1,595,300)	(25,652,193)
Longfor Group Holdings Limited	(21,645,154)	(23,471,650)
Tencent Holdings Limited	(284,400)	(20,492,702)

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Man Funds plc

Man Systematic US High Yield

Statement of Significant Purchases

For the six month period ended 30 June 2026

Security	Nominal	Cost US\$
Calumet Specialty Products Partners LP / Calumet Finance Corporation 9.75% 15/02/2031	556,000	585,868
Arko Corporation 5.125% 15/11/2029	655,000	584,851
RR Donnelley & Sons Company 9.5% 01/08/2029	550,000	572,973
Talos Production Inc 9.375% 01/02/2031	540,000	572,381
Huntsman International LLC 5.7% 15/10/2034	605,000	564,996
PRA Group Inc 8.875% 31/01/2030	535,000	545,096
Level 3 Financing Inc 8.5% 15/01/2036	520,000	532,438
McGraw-Hill Education Inc 8% 01/08/2029	525,000	519,931
Arsenal AIC Parent LLC 11.5% 01/11/2031	460,000	507,708
W&T Offshore Inc 10.75% 01/02/2029	445,000	447,526
SES GLOBAL Americas Holdings GP 5.3% 25/03/2044	510,000	415,147
VEL 9.375% 15/02/2031	399,000	407,308
Fortrea Holdings Inc 7.5% 01/07/2030	409,000	401,605
Transocean Inc 8.5% 15/05/2031	390,000	396,660
Clydesdale Acquisition Holdings Inc 6.75% 15/04/2030	385,000	387,768
Prospect Capital Corporation 3.437% 15/10/2028	395,000	351,871
Chemours Co/The 7.875% 15/03/2034	340,000	346,417
Park-Ohio Industries Inc 8.5% 01/08/2030	325,000	338,857
Celanese US Holdings LLC 7.379% 15/07/2032	320,000	335,991
Crescent Energy Finance LLC 7.625% 01/04/2032	315,000	316,755

Statement of Significant Sales

For the six month period ended 30 June 2026

Security	Nominal	Proceeds US\$
WULF Compute LLC 7.75% 15/10/2030	(655,000)	(689,165)
Viasat Inc 7.5% 30/05/2031	(664,000)	(669,185)
APLD Compute Company LLC 9.25% 15/12/2030	(605,000)	(648,967)
Carvana Company 14% 01/06/2031	(589,573)	(644,092)
Talos Production Inc 9.375% 01/02/2031	(575,000)	(609,052)
Diversified Healthcare Trust 4.75% 15/02/2028	(620,000)	(604,806)
SunCoke Energy Inc 4.875% 30/06/2029	(650,000)	(595,533)
Compass Minerals International Inc 8% 01/07/2030	(565,000)	(587,828)
Enova International Inc 9.125% 01/08/2029	(555,000)	(586,096)
Telecom Italia Capital SA 7.2% 18/07/2036	(520,000)	(569,497)
Level 3 Financing Inc 8.5% 15/01/2036	(520,000)	(542,209)
Valaris Limited 8.375% 30/04/2030	(515,000)	(535,287)
NGL Energy Partners LP 8.375% 15/02/2032	(505,000)	(526,964)
CHS/Community Health Systems Inc 10.875% 15/01/2032	(486,000)	(519,816)
PHH Escrow Issuer LLC 9.875% 01/11/2029	(524,000)	(517,389)
Ferrellgas Escrow LLC / FG Operating Finance Escrow Corporation 5.875% 01/04/2029	(520,000)	(506,143)
Staples Inc 10.75% 01/09/2029	(523,000)	(489,557)
CRI 7 3/8% 15/02/2031	(470,000)	(486,672)
CVR Energy Inc 5.75% 15/02/2028	(475,000)	(474,240)
Kohl's Corporation 4.625% 01/05/2031	(580,000)	(462,903)

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Man Funds plc

Man Global Investment Grade Opportunities
Statement of Significant Purchases
For the six month period ended 30 June 2026

Security	Nominal	Cost US\$
United Kingdom Gilt 4.13% 03/07/2033	330,787,832	429,014,139
Salesforce Inc 6.55% 15/03/2056	220,960,000	220,785,442
United States Treasury Bill 0% 02/06/2026	176,000,000	174,038,381
Goldman Sachs Private Credit Corporation 5.875% 31/01/2031	169,150,000	166,372,512
RIBL 5.805% 14/01/2036	140,929,000	139,741,000
Goldman Sachs Private Credit Corporation 5.05% 23/02/2028	140,000,000	139,302,800
Supernova Invest GmbH 5% 24/06/2030	100,000,000	117,286,358
FISOMA 7 1/8% 28/05/2036	110,850,000	110,850,000
Antares Holdings LP 6.625% 10/06/2031	110,650,000	110,058,839
RJHIAB 6.15% 21/04/2036	100,400,000	100,441,000
COXMEX 7 3/4% 08/05/2036	100,000,000	100,000,000
United States Treasury Bill 0% 23/04/2026	100,000,000	99,234,171
United States Treasury Bill 0% 28/05/2026	100,000,000	98,888,711
COXMEX 7 1/8% 08/01/2032	98,051,000	98,615,426
Goldman Sachs Private Credit Corporation 6.15% 16/06/2031	97,861,000	96,686,668
MEX 5 3/8% 16/05/2040	76,714,000	89,235,087
Blackstone Private Credit Fund 6.25% 25/01/2031	87,520,000	86,970,287
EdgeConneX Data Centers Europe BV A2	70,000,000	79,295,678
Liberty Series 2026-1 A1A	102,469,000	72,845,212
RDCUK 1X A	53,138,000	71,738,957

Statement of Significant Sales For the six month period ended 30 June 2026

Security	Nominal	Proceeds US\$
United Kingdom Gilt 4.13% 03/07/2033	(260,787,832)	(340,797,339)
Goldman Sachs Private Credit Corporation 5.875% 31/01/2031	(204,692,000)	(201,624,400)
Salesforce Inc 6.55% 15/03/2056	(187,504,000)	(188,110,153)
United States Treasury Bill 0% 02/06/2026	(176,000,000)	(174,574,400)
MEX 5.5% 17/08/2030	(127,291,000)	(128,533,233)
Romania 6.25% 10/09/2034	(100,000,000)	(121,536,413)
United States Treasury Bill 0% 23/04/2026	(100,000,000)	(99,699,125)
United States Treasury Bill 0% 28/05/2026	(100,000,000)	(99,416,053)
Goldman Sachs Private Credit Corporation 5.375% 31/01/2029	(97,505,000)	(96,494,527)
MEX 5.375% 16/05/2040	(76,714,000)	(88,293,151)
BSFR 5.761% 03/09/2035	(80,000,000)	(78,592,000)
Blackstone Private Credit Fund 6.25% 25/01/2031	(75,000,000)	(74,703,750)
RDCUK 1X A	(53,138,000)	(71,999,960)
SABLLH 4.597% 25/06/2030	(59,648,000)	(70,618,323)
Goldman Sachs Private Credit Corporation 5.05% 23/02/2028	(70,000,000)	(69,651,400)
Blackstone Private Credit Fund 5.95% 15/05/2031	(66,054,000)	(65,104,492)
Wuestenrot & Wuertembergische AG 4.983% 27/10/2045	(55,500,000)	(64,032,669)
Meta Platforms Inc 5.75% 15/11/2065	(65,015,000)	(59,879,303)
Bundesrepublik Deutschland 4% 01/04/2037	(46,860,000)	(59,781,987)
RIBL 5.805% 14/01/2036	(60,000,000)	(59,604,000)

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Man Funds plc

Man China Equity

Statement of Significant Purchases

For the six month period ended 30 June 2026

Security	Nominal	Cost US\$
China Mengniu Dairy Company Limited	215,000	442,401
Mmg Limited	275,000	340,558
Wuxi Biologics Cayman Inc	64,000	316,796
China Merchants Securities Company Limited	113,300	296,586
Alibaba Group Holding Limited	21,500	293,294
Bank Of Ningbo Company Limited	65,000	287,393
Kweichow Moutai Company Limited	1,400	283,758
Contemporary Ampere Technology	3,000	274,332
Fuyao Glass Industry Group Company Limited	10,000	82,123
Tencent Holdings Limited	1,100	72,982
China Merchants Bank Company Limited	10,000	63,320
Jiangsu Hengli Hydraulic Company Limited	3,100	51,613
H World Group Limited	1,000	48,561
New China Life Insurance Company Limited	7,000	47,187
China International Capital Corp Limited	16,800	45,463
Leader Harmonious Drive Sy-A	1,200	32,647

Statement of Significant Sales

For the six month period ended 30 June 2026

Security	Nominal	Proceeds US\$
Leader Harmonious Drive Sy-A	(11,550)	(484,206)
Tsingtao Brewery Company Limited	(45,000)	(287,700)
Longfor Group Holdings Limited	(256,000)	(277,206)
Netease Inc	(11,000)	(263,976)
Hangzhou Tigermed Consulting Company Limited	(39,000)	(254,104)
China Resources Beer Holdings Company Limited	(75,000)	(252,275)
Weichai Power Company Limited	(59,000)	(235,021)
Jiangsu Hengrui Medicine Company Limited	(20,500)	(172,652)
China Mengniu Dairy Company Limited	(81,988)	(172,315)
Cambricon Technologies-A	(848)	(130,227)
China Merchants Securities Company Limited	(26,000)	(80,759)
H World Group Limited	(1,500)	(78,771)
Kweichow Moutai Company Limited	(400)	(69,761)
Alibaba Group Holding Limited	(3,500)	(55,338)
Yum China Holdings Inc	(1,000)	(52,975)
Li Ning Company Limited	(16,000)	(41,528)
Tencent Holdings Limited	(500)	(35,258)

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Man Funds plc

Man Dynamic Income

Statement of Significant Purchases

For the six month period ended 30 June 2026

Security	Nominal	Cost US\$
NUTRES 7.875% PERP	212,000,000	210,838,240
Salesforce Inc 6.55% 15/03/2056	207,870,000	207,705,783
TEAM Services Holding Inc 9.00% 15/02/2033	131,226,000	131,192,766
TELSER 7.25% 18/05/2031	125,000,000	125,000,000
FISOMA 7.125% 28/05/2036	120,000,000	120,000,000
Asurion LLC and Asurion Co-Issuer Inc 8.38% 01/02/2034	117,410,000	116,400,130
TKC Holdings Inc 8.50% 15/08/2030	110,000,000	110,000,000
CHEPDE 6.75% 15/02/2032	87,037,000	104,026,622
Samarco Mineracao SA 9.50% 30/06/2031	100,241,389	100,645,406
COXMEX 7.75% 08/05/2036	100,000,000	100,000,000
United States Treasury Bill 0% 23/07/2026	100,000,000	98,490,800
Athomstart Invest 1083 AS 8.23% 04/06/2030	80,000,000	93,012,000
PLATIN 9.375% 03/10/2031	90,000,000	91,821,309
COXMEX 7.125% 08/01/2032	85,150,000	85,187,517
Goldman Sachs Private Credit Corp 5.05% 23/02/2028	84,600,000	84,199,917
JERRGB 8.50% 15/07/2032	59,965,000	80,927,058
EDGEU 2026-1X A2	70,000,000	79,295,678
SASOL 8.75% 10/04/2033	75,000,000	75,143,665
AZURGY 8.25% 22/01/2031	74,480,000	74,569,829
DENTSPLY SIRONA Inc 8.38% 12/09/2055	75,000,000	74,043,938

Statement of Significant Sales

For the six month period ended 30 June 2026

Security	Nominal	Proceeds US\$
United States Treasury Bill 0% 18/06/2026	(310,000,000)	(309,467,327)
Salesforce Inc 6.55% 15/03/2056	(207,870,000)	(209,574,012)
United States Treasury Bill 0% 12/02/2026	(115,000,000)	(115,000,000)
Asurion LLC and Asurion Co-Issuer Inc 8.00% 31/12/2032	(97,581,000)	(101,933,385)
United States Treasury Bill 0% 08/01/2026	(100,000,000)	(100,000,000)
United States Treasury Bill 0% 22/01/2026	(100,000,000)	(100,000,000)
United States Treasury Bill 0% 29/01/2026	(100,000,000)	(100,000,000)
United States Treasury Bill 0% 05/02/2026	(100,000,000)	(100,000,000)
United States Treasury Bill 0% 19/02/2026	(100,000,000)	(100,000,000)
United States Treasury Bill 0% 05/03/2026	(100,000,000)	(100,000,000)
United States Treasury Bill 0% 26/03/2026	(100,000,000)	(99,868,935)
United States Treasury Bill 0% 16/04/2026	(100,000,000)	(99,656,647)
United States Treasury Bill 0% 23/07/2026	(100,000,000)	(98,691,183)
Goldman Sachs Private Credit Corp 5.38% 31/01/2029	(97,505,000)	(96,893,527)
Sabre GBL Inc 11.13% 15/07/2030	(108,182,000)	(96,382,960)
Intralot Capital Luxembourg SA 6.75% 15/10/2031	(65,369,000)	(76,110,233)
Banca Transilvania SA 7.125% PERP	(50,000,000)	(59,736,360)
Cheplapharm Arzneimittel GmbH 7.13% 15/06/2031	(48,504,000)	(57,852,267)
Nidec Corp 0.05% 30/03/2026	(50,000,000)	(57,327,500)
SESI LLC 7.88% 30/09/2030	(54,529,000)	(55,758,213)

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Man Funds plc

Man Asia Credit Opportunities

Statement of Significant Purchases

For the six month period ended 30 June 2026

Security	Nominal	Cost US\$
SJMINT 6.5% 15/01/2031	2,000,000	2,000,000
CHINA GOVERNMENT BOND 1.56% 04/06/2031	9,000,000	1,327,404
Zhongsheng Group Holdings Limited 5.98% 30/01/2028	1,200,000	1,154,830
Bank of East Asia Ltd/The 5.375% 13/05/2032	1,000,000	998,870
Pakistan Global Sukuk Programme Co Ltd/The 7.95% 31/01/2029	600,000	611,600
Celestial Dynasty Limited 4.25% 27/06/2029	600,000	564,460
UBS 7% Perpetual	500,000	500,000
Thaioil Treasury Center Co Ltd 0% Perpetual	500,000	499,835
Nan Fung Treasury Ltd 5.75% 21/05/2036	500,000	495,770
HSBC 7.05% Perpetual	450,000	466,865
Vedanta Resources Finance II plc 9.48% 24/07/2030	400,000	422,000
Elect Global Investments Limited 7.2% 31/12/2100	400,000	417,200
Export-Import Bank of India 5.5% 13/01/2035	400,000	415,488
DP World Crescent Ltd 5.5% 13/09/2033	400,000	401,920
SNB Funding Limited 6% 24/06/2035	400,000	399,298
Development Bank of Mongolia LLC 6.9% 02/07/2031	400,000	395,036
Vedanta Resources Finance II plc 7% 13/07/2032	300,000	300,000
Medco Cypress Tree Pte Limited 8.63% 19/05/2030	250,000	261,200
Vedanta Resources Finance II plc 9.13% 15/10/2032	250,000	254,000
Pertamina Persero PT 4.7% 30/07/2049	300,000	247,527

Statement of Significant Sales

For the six month period ended 30 June 2026

Security	Nominal	Proceeds US\$
SJMINT 6.5% 15/01/2031	(2,000,000)	(1,996,530)
China Government Bond 1.56% 04/06/2031	(9,000,000)	(1,330,344)
SNBAB 6% 24/06/2035	(1,000,000)	(1,028,750)
Vedanta Resources 10.875% 17/09/2029	(900,000)	(960,282)
AIB 6% PERP	(700,000)	(836,901)
Far East Horizon Limited 5.875% 05/03/2028	(800,000)	(808,000)
Huarong Finance 2019 Company Limited 4.5% 29/05/2029	(800,000)	(796,440)
Meituan 3.05% 28/10/2030	(650,000)	(606,823)
Celestial Dynasty Limited 4.25% 27/06/2029	(600,000)	(555,210)
Softbank Group Corporation 7.625% 29/04/2061	(600,000)	(553,926)
FRESHK 6% 01/10/2028	(500,000)	(508,639)
Bank of East Asia Ltd/The 5.375% 13/05/2032	(500,000)	(502,460)
NWSZF 6.375% 22/08/2028	(500,000)	(501,875)
UBS 7% PERP	(500,000)	(501,625)
Nanshan Life Pte Limited 5.875% 17/03/2041	(500,000)	(500,495)
HIKTSU 6.13% 18/09/2035	(500,000)	(498,505)
Indonesia Government International Bond 7.75% 17/01/2038	(400,000)	(486,644)
KYOBOL 5.9% 15/06/2052	(450,000)	(454,530)
Fortune Star BVI Limited 5.88% 20/11/2030	(400,000)	(449,892)
BTSDF 9.125% 24/07/2028	(400,000)	(424,200)

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Man Funds plc

Man Euro Corporate Bond

Statement of Significant Purchases

For the six month period ended 30 June 2026

Security	Nominal	Cost €
Barings Private Credit Corporation 5.75% 06/02/2029	59,700,000	50,679,157
Goldman Sachs Private Credit Corporation 5.875% 31/01/2031	39,300,000	32,863,593
Goldman Sachs Private Credit Corporation 5.05% 23/02/2028	31,500,000	26,639,836
Salesforce Inc 6.55% 15/03/2056	30,613,000	26,446,043
France Treasury Bill BTF 0% 22/04/2026	25,000,000	24,895,314
France Treasury Bill BTF 0% 29/04/2026	25,000,000	24,892,886
France Treasury Bill BTF 0% 15/07/2026	25,000,000	24,884,819
MSD Investment Corporation 6.25% 31/05/2030	20,760,000	17,714,682
FISOMA 7.13% 28/05/2036	19,120,000	16,492,000
Goldman Sachs Private Credit Corporation 5.375% 31/01/2029	18,800,000	15,941,801
CIXCN 4.63% 12/12/2031	15,000,000	14,997,000
CITADE 3.88% 23/12/2029	15,048,000	14,956,207
France Treasury Bill BTF 0% 17/06/2026	15,000,000	14,952,666
KVABNK 4.38% 10/06/2030	15,000,000	14,938,050
FRENCH DISCOUNT T-BILL 0% 02/09/2026	15,000,000	14,925,489
Eurazeo SE 4.625% 17/04/2031	14,900,000	14,847,999
CURGRP Float 15/05/2032	15,000,000	14,782,500
ATHORA 5.38% 16/12/2037	14,575,000	14,549,494
Antares Holdings LP 6.625% 10/06/2031	16,533,000	14,181,989
COXMEX 7.75% 08/05/2036	16,100,000	13,754,218

Statement of Significant Sales

For the six month period ended 30 June 2026

Security	Nominal	Proceeds €
Bundes Republic Deutschland 2.6% 15/08/2033	(38,000,000)	(40,021,600)
Barings Private Credit Corporation 5.75% 06/02/2029	(39,800,000)	(34,066,634)
Goldman Sachs Private Credit Corporation 5.875% 31/01/2031	(39,300,000)	(32,988,307)
MSD Investment Corporation 6.25% 31/05/2030	(31,140,000)	(26,520,469)
France Treasury Bill BTF 0% 04/02/2026	(25,000,000)	(25,000,000)
France Treasury Bill BTF 0% 29/04/2026	(25,000,000)	(25,000,000)
France Treasury Bill BTF 0% 22/04/2026	(25,000,000)	(25,000,000)
Salesforce Inc 6.55% 15/03/2056	(25,977,000)	(22,389,403)
Goldman Sachs Private Credit Corporation 5.375% 31/01/2029	(24,065,000)	(20,484,290)
CIXCN 4.63% 12/12/2031	(20,048,000)	(20,337,799)
France Treasury Bill BTF 0% 15/07/2026	(20,000,000)	(19,908,837)
CITADE 3.88% 23/12/2029	(18,146,000)	(18,141,686)
Goldman Sachs Private Credit Corporation 5.05% 23/02/2028	(21,000,000)	(17,802,321)
France Treasury Bill BTF 0% 25/03/2026	(15,000,000)	(15,000,000)
France Treasury Bill BTF 0% 17/06/2026	(15,000,000)	(15,000,000)
France Treasury Bill BTF 0% 25/02/2026	(14,000,000)	(14,000,000)
Supernova Invest GmbH 5% 24/06/2030	(12,000,000)	(12,249,600)
Volksbank Wien AG 5.5% 04/12/2035	(9,900,000)	(10,399,110)
Colombia Government International Bond 5% 19/09/2032	(10,332,000)	(10,274,558)
Oaktree Strategic Credit Fund 6.19% 15/07/2030	(11,175,000)	(9,597,947)

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Man Funds plc

Man Global Climate Transition Impact Bond

Statement of Significant Purchases

For the six month period ended 30 June 2026

Security	Nominal	Cost US\$
ENELIM 4.125% PERP	1,300,000	1,498,271
CEZCP 4.375% 27/05/2034	1,200,000	1,395,505
China Government Bond 1.56% 04/06/2031	8,000,000	1,179,915
Vattenfall AB 6.88% 17/08/2083	800,000	1,098,063
Evonik Industries AG 4.25% 09/09/2055	800,000	926,706
VGP NV 4.00% 16/01/2032	800,000	922,741
MTR Corp Ltd 3.63% 10/06/2038	800,000	918,386
Electricite de France SA 3.375%	800,000	899,447
RPVIN 4.50% 14/07/2028	900,000	871,034
Terna - Rete Elettrica Nazionale 4.75% 11/04/2030	700,000	829,574
AMPRIIO 4.25% 28/04/2056	700,000	818,716
ENAPHO 4.375% 29/01/2034	700,000	818,258
CK Hutchison Europe Finance 21 Ltd 1.00% 02/11/2033	800,000	774,115
CNP Assurances 2.00% 27/07/2050	700,000	770,106
TRNIM 3.875% PERP	600,000	711,811
NatWest Group plc 3.76% 25/02/2037	600,000	708,040
DANBNK 3.75% 03/03/2038	600,000	704,489
EnBW Energie Baden-Wuerttemberg AG 3.63% 10/02/2056	600,000	704,419
Bayerische Landesbank 3.88% 21/01/2037	600,000	701,509
VWSDC 3.75% 15/06/2033	600,000	696,677

Statement of Significant Sales

For the six month period ended 30 June 2026

Security	Nominal	Proceeds US\$
China Government Bond 1.56% 04/06/2031	(8,000,000)	(1,182,528)
VW 5.49% PERP	(700,000)	(836,132)
DANBNK 3.75% 03/03/2038	(600,000)	(694,030)
CPIPR 4.75% 22/07/2030	(600,000)	(668,977)
Eastern Power Networks plc 5.38% 26/02/2042	(485,000)	(609,179)
ENELIM 6.625% PERP	(400,000)	(524,386)
CPIPR 6.875% 05/02/2033	(400,000)	(516,633)
Terna - Rete Elettrica Nazionale 4.75% 11/04/2030	(400,000)	(496,073)
POWFIN 1.84% 21/09/2028	(400,000)	(448,630)
UKT 4.625% 07/03/2037	(300,000)	(387,522)
TELEFO 4.88% PERP	(300,000)	(350,275)
Bayerische Landesbank 3.88% 21/01/2037	(300,000)	(349,013)
Heidelberg Materials Finance Luxembourg SA 3.75% 15/07/2036	(300,000)	(345,254)
TRNIM 3.875% PERP	(300,000)	(344,853)
Covivio Hotels SACA 4.13% 23/05/2033	(300,000)	(344,155)
NORBK 5.09% 16/10/2029	(300,000)	(305,781)
Orsted AS 1.50% 18/02/3021	(300,000)	(299,690)
AES Corp/The 2.45% 15/01/2031	(300,000)	(270,927)
Iberdrola Finanzas SA 5.25% 31/10/2036	(200,000)	(257,081)
Electricite de France SA 6.50% 08/11/2064	(200,000)	(252,318)

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Man Funds plc

Man Emerging Markets Corporate Credit Opportunities

Statement of Significant Purchases

For the six month period ended 30 June 2026

Security	Nominal	Cost US\$
United States Treasury Bill 0.00% 07/05/2026	12,000,000	11,892,510
Movibz 7.85% 11/04/2029	9,320,000	9,099,562
Ednar 9.75% 24/10/2030	8,337,774	8,335,440
Glimtmo 11% 20/05/2027	7,300,000	7,555,606
Vdnwdl 9% Perp	6,816,666	7,001,712
T 5% 15/05/2056	6,000,000	6,043,840
Aviagp 9.5% 28/01/2031	5,880,000	5,768,457
Paname 7.75% 15/01/2037	5,000,000	4,948,850
Oencbz 11.25% 08/05/2031	4,602,000	4,602,000
Telser 7.25% 18/05/2031	4,575,000	4,575,000
Rjhiab 6.15% 21/04/2036	4,544,000	4,544,000
Triegy 12.5% 30/11/2029	4,000,000	4,250,000
Cimkoc 10.75% 21/05/2030	3,843,000	4,068,988
Ypanbr 8.947% 31/07/2042	3,652,680	4,021,262
Tpaovk 6.3% 04/03/2031	4,000,000	4,000,000
Ocbcs 4.517% 04/03/2036	4,000,000	4,000,000
Livepl 5.75% 10/02/2038	4,000,000	3,989,720
Edemsa 9.75% 11/06/2033	4,000,000	3,827,160
Dangfe 7.75% 05/05/2031	3,436,000	3,436,000
Mzrhlt 5.049% 28/01/2031	3,432,000	3,432,000

Statement of Significant Sales

For the six month period ended 30 June 2026

Security	Nominal	Proceeds US\$
United States Treasury Bill 0.00% 07/05/2026	(12,000,000)	(12,000,000)
Movibz 7.85% 11/04/2029	(9,320,000)	(9,256,391)
Ednar 9.75% 24/10/2030	(9,122,651)	(9,120,758)
Glimtmo 11% 20/05/2027	(8,600,000)	(8,909,256)
China Oil & Gas Group Ltd 4.70% 30/06/2026	(5,856,000)	(5,805,199)
Paname 7.75% 15/01/2037	(4,873,000)	(4,821,505)
Rjhiab 6.15% 21/04/2036	(4,544,000)	(4,562,360)
Boroo Investments 9.50% 07/08/2032	(4,048,000)	(4,081,053)
Livepl 5.75% 10/02/2038	(4,000,000)	(3,974,947)
Aydem Yenilenebilir Ener 9.88% 30/09/2030	(3,910,000)	(3,954,233)
Moblmc 6.75% 10/11/2032	(3,971,000)	(3,946,001)
Tpaovk 6.3% 04/03/2031	(4,000,000)	(3,876,750)
Edemsa 9.75% 28/07/2031	(3,798,000)	(3,798,000)
Gatunp 6.874% 30/09/2044	(3,398,000)	(3,452,104)
Mzrhlt 5.049% 28/01/2031	(3,432,000)	(3,442,288)
Alphabet Inc 5.5% 13/11/2041	(2,438,000)	(3,277,342)
Zoren 11% 23/04/2030	(3,651,000)	(3,250,725)
Oencbz 13% 02/10/2029	(3,060,000)	(3,185,169)
Li & Fung Ltd 8.375000% 05/02/2029	(3,000,000)	(3,047,500)
Cbqkqd 6.25% Perpetual	(3,000,000)	(2,953,750)

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Man Funds plc

Man Global Resources Equity

Statement of Significant Purchases

For the six month period ended 30 June 2026

Security	Nominal	Cost US\$
Smurfit Westrock plc	264,400	10,910,060
Equinox Gold Corporation	654,634	9,343,354
Alcoa Corporation	139,191	9,322,008
Hudbay Minerals Inc	357,610	8,395,898
Kinross Gold Corporation	273,837	8,371,644
Arcelormittal SA	137,839	7,797,706
Agnico Eagle Mines Limited	38,918	7,680,135
Nextpower Inc	63,352	7,402,865
Neste OYJ	230,386	6,969,371
Cameco Corporation	60,999	6,786,534
Darling Ingredients Inc	109,995	6,650,071
Bunge Global SA	49,918	6,299,879
Contemporary Amperex Technology Company Limited	75,080	6,105,917
First Quantum Minerals Limited	236,926	6,080,358
International Paper Company	165,485	5,718,705
Orsted A/S	216,598	5,636,972
Methanex Corporation	85,239	5,040,510
Novonosis (Novozymes)	82,547	5,026,573
AngloGold Ashanti plc	47,884	4,697,168
Packaging Corporation of America	19,988	4,639,615

Statement of Significant Sales

For the six month period ended 30 June 2026

Security	Nominal	Proceeds US\$
Neste OYJ	(230,386)	(7,869,805)
Talen Energy Corporation	(18,128)	(3,313,682)
Treasury Bill 0.00% 23/06/2026	(2,900,000)	(2,900,000)
Primoris Services Corporation	(15,353)	(2,491,804)
Archer-Daniels-Midland Company	(26,390)	(2,020,820)
Equinox Gold Corporation	(118,898)	(1,878,863)
Builders Firstsource Inc	(19,148)	(1,685,234)
United States Antimony Corporation	(177,278)	(1,644,823)
Louisiana-Pacific Corporation	(21,076)	(1,590,800)
Siemens Energy AG	(7,914)	(1,536,912)
Westlake Chemical Corporation	(19,464)	(1,490,107)
Nexgen Energy Limited	(142,439)	(1,461,061)
China Hongqiao Group Limited	(27,503)	(1,119,207)
Aya Gold & Silver Inc	(46,865)	(860,744)
Capstone Copper Corporation	(108,340)	(789,741)
Clearway Energy Inc	(17,548)	(697,737)
First Solar Inc	(2,865)	(631,551)
Ivanhoe Mines Limited	(10,729)	(501,418)
Mowi ASA	(21,794)	(477,892)
Glencore International plc	(289,808)	(453,529)

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Man Funds plc

Man Systematic Global Core Equities

Statement of Significant Purchases

For the six month period ended 30 June 2026

Security	Nominal	Cost US\$
Nvidia Corporation	68,006	13,233,320
Apple Inc	47,045	12,507,524
Alphabet Inc	30,196	9,586,589
Sony Group Corporation	269,100	5,781,012
Microsoft Corporation	13,976	5,652,671
Amazon.com Inc	22,103	5,304,630
ASML Holding NV	3,189	4,519,265
Micron Technology Inc	7,173	4,324,835
Broadcom Inc	12,152	4,302,040
Meta Platforms Inc	5,836	3,687,718
Visa Inc	10,951	3,515,147
Mastercard Inc	6,848	3,476,175
Chevron Corporation	17,917	3,440,534
Sanofi	37,042	3,398,839
Eli Lilly & Co	3,042	2,975,505
Costco Wholesale Corporation	2,947	2,961,444
JPMorgan Chase & Company	9,258	2,814,584
Citigroup Inc	21,653	2,658,059
AXA SA	57,433	2,638,474
T-Mobile Us Inc	13,042	2,629,001

Statement of Significant Sales

For the six month period ended 30 June 2026

Security	Nominal	Proceeds US\$
Alphabet Inc	(28,263)	(10,150,398)
Nvidia Corporation	(36,614)	(7,486,924)
Phoenix Finance Ltd	(19,038)	(5,621,812)
Microsoft Corporation	(12,718)	(5,436,823)
Amazon.com Inc	(14,826)	(3,658,364)
Meta Platforms Inc	(5,647)	(3,490,476)
ASML Holding NV	(1,897)	(3,117,348)
Micron Technology Inc	(4,738)	(2,960,058)
Broadcom Inc	(6,531)	(2,709,988)
Lam Research Corporation	(8,751)	(2,650,096)
Manulife Financial Corporation	(64,300)	(2,494,638)
General Electric Company	(7,643)	(2,383,115)
Costco Wholesale Corporation	(2,377)	(2,334,820)
BHP Group Limited	(58,800)	(2,282,133)
Bristol-Myers Squibb Company	(36,035)	(2,135,796)
Novartis International AG	(13,689)	(2,111,666)
Arista Networks Inc	(13,680)	(2,111,517)
ABB Limited	(22,149)	(2,104,763)
Marvell Technology Inc	(13,859)	(2,041,242)
Marvell Technology Inc	(4,851)	(2,029,672)

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Man Funds plc

Man Global Credit Value

Statement of Significant Purchases

For the six month period ended 30 June 2026

Security	Nominal	Cost US\$
Fed Republic Of Brazil 6.25% 22/05/2036	106,422,000	105,247,101
Republic Of Indonesia 4.10% 04/03/2034	64,100,000	75,627,190
Chile 3.875% 14/04/2036	60,543,000	70,470,252
Nutres 7.875% Perp	61,700,000	61,361,884
Sesgfp 7.375% Perp	51,762,000	59,392,604
Banort 8.45% Perp	57,352,000	57,352,000
Platin 9.375% 03/10/2031	59,933,000	56,392,092
Gatunp 6.874% 30/09/2044	51,967,000	51,967,000
Asurion Llc And Asurion Co-Issuer Inc 8.375% 01/02/2034	52,251,000	51,440,117
Ukt 1.75% 22/07/2057	78,860,820	49,720,405
Lseg Us Fin Corp 5.25% 23/03/2036	48,714,000	48,243,910
Athomstart Invest 1083 As 8.229% 04/06/2030	37,900,000	44,064,435
Bhrain 7.1% 03/02/2038	41,735,000	41,735,000
Team Services Holding Inc 9% 15/02/2033	39,239,000	38,882,562
Credit Agricole Assurances Sa 5.875% 17/12/2174	33,000,000	38,154,600
Rjhiab 6.15% 21/04/2036	36,432,000	36,432,000
Telser 7.125% 18/05/2036	30,316,000	35,776,388
Rfna Lp 7.875% 15/02/2030	36,000,000	35,702,600
Enqln 9.875% 30/04/2031	35,800,000	35,455,604
Prfine 7.625% 15/06/2031	30,574,000	35,117,296

Statement of Significant Sales

For the six month period ended 30 June 2026

Security	Nominal	Proceeds US\$
Fed Republic Of Brazil 6.25% 22/05/2036	(106,422,000)	(105,770,657)
Republic Of Indonesia 4.10% 04/03/2034	(64,100,000)	(74,562,763)
Chile 3.875% 14/04/2036	(60,543,000)	(70,182,661)
Sesgfp 7.375% Perp	(51,762,000)	(59,213,448)
Gatunp 6.874% 30/09/2044	(51,967,000)	(52,742,256)
Lseg Us Fin Corp 5.25% 23/03/2036	(48,714,000)	(48,347,176)
Nutres 7.875% Perp	(43,748,000)	(43,922,557)
Bhrain 7.1% 03/02/2038	(41,735,000)	(41,750,641)
Banort 8.45% Perp	(40,617,000)	(40,725,557)
Credit Agricole Assurances Sa 5.875% 17/12/2174	(33,000,000)	(38,286,885)
Asurion Llc And Asurion Co-Issuer Inc 8.375% 01/02/2034	(38,565,000)	(38,176,487)
Rjhiab 6.15% 21/04/2036	(36,432,000)	(36,701,231)
Enqln 9.875% 30/04/2031	(35,800,000)	(36,429,269)
Telser 7.125% 18/05/2036	(30,316,000)	(35,843,427)
Bnomo 7.875% 19/05/2031	(34,600,000)	(34,806,775)
Stla 6.875% Perp	(30,336,000)	(34,365,006)
Ocpmr 6.7405% Perp	(34,200,000)	(34,228,091)
Tpaovk 6.3% 04/03/2031	(33,956,000)	(33,581,442)
Alphabet Inc 5.875% 13/02/2058	(24,799,000)	(33,374,938)
Team Services Holding Inc 9% 15/02/2033	(30,934,000)	(30,472,198)

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Man Funds plc

Man Systematic European Equity
Statement of Significant Purchases
For the six month period ended 30 June 2026

Security	Nominal	Cost €
ASML Holding NV	1,220	1,658,228
ABB Limited	9,530	861,279
Novartis AG	5,884	762,073
Sanofi	9,820	728,196
AXA SA	17,310	695,241
Deutsche Telekom AG	22,750	629,210
Galderma Group AG	3,481	610,995
Rolls-Royce Holdings Plc	44,470	604,461
TESCO Plc	114,021	591,639
Shell plc	15,880	579,328
Schneider Electric SE	2,139	573,485
Intesa Sanpaolo SpA	96,300	563,103
Deutsche Boerse AG	2,269	556,001
TotalEnergies SE	6,780	519,929
ING Groep NV	19,330	502,224
Glencore Plc	77,989	494,553
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	945	447,439
Natwest Group plc	65,700	442,754
Nestle SA	5,080	439,641
Siemens Energy AG	2,645	435,609

Statement of Significant Sales For the six month period ended 30 June 2026

Security	Nominal	Proceeds €
United States Treasury Bill 0.00% 30/06/2026	(2,612,500)	(2,302,467)
Rolls-Royce Holdings Plc	(15,950)	(240,588)
Deutsche Bank AG	(7,910)	(232,566)
Vodafone Group Plc	(176,823)	(222,892)
Asml Holding Nv	(134)	(208,135)
Hugo Boss AG	(4,729)	(181,146)
Novartis AG	(1,372)	(177,909)
Abb Ltd	(1,810)	(164,331)
Gea Group AG	(2,730)	(155,953)
Sika AG	(866)	(147,413)
Danone SA	(2,150)	(145,126)
Muenchener Rueckversicherungs-Gesellschaft AG In Muenchen	(280)	(135,146)
Lvmh Moet Hennessy Louis Vuitton SE	(192)	(91,998)
Iberdrola SA	(4,700)	(91,536)
Enel Spa	(9,200)	(91,290)
Orkla ASA	(9,370)	(88,525)
Sap SE	(563)	(81,524)
Erste Group Bank AG	(810)	(81,197)
Societe Generale SA	(1,040)	(78,125)
Asm International NV	(77)	(77,438)

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Man Funds plc

Man Systematic US Equity Statement of Significant Purchases For the six month period ended 30 June 2026

Security	Nominal	Cost US\$
Nvidia Corporation	15,024	3,296,197
Apple Inc	9,622	2,934,567
Alphabet Inc	4,647	1,777,972
Microsoft Corporation	3,932	1,649,814
Amazon.com Inc	5,470	1,458,881
Broadcom Inc	2,829	1,169,855
Costco Wholesale Corporation	727	756,327
Mastercard Inc	1,287	643,111
Visa Inc	1,960	642,342
Meta Platforms Inc	1,046	635,401
Micron Technology Inc	635	561,989
Eli Lilly & Co	522	544,926
Johnson & Johnson	2,283	529,217
JPMorgan Chase & Company	1,681	509,473
Tesla Inc	1,124	469,739
Advanced Micro Devices Inc	998	455,628
Trane Technologies plc	957	430,151
Abbvie Inc	1,973	423,361
O'Reilly Automotive Inc	4,564	415,328
Amphenol Corporation	3,240	404,798

Statement of Significant Sales For the six month period ended 30 June 2026

Security	Nominal	Proceeds US\$
State Street Corporation	(1,469)	(240,662)
Arista Networks Inc	(1,451)	(237,926)
EOG Resources Inc	(1,493)	(204,173)
Amphenol Corporation	(1,172)	(181,613)
Lam Research Corporation	(535)	(176,212)
General Electric Company	(508)	(168,003)
Cardinal Health Inc	(783)	(166,813)
Abbvie Inc	(666)	(150,463)
Western Digital Corporation	(215)	(148,836)
Antero Resources Corporation	(4,197)	(148,025)
Public Service Enterprise Group Inc	(1,851)	(146,482)
Roku Inc	(1,098)	(145,000)
American Tower Corporation	(708)	(131,969)
Woodward Inc	(291)	(125,584)
American Airlines Group Inc	(9,126)	(123,944)
Hamilton Lane Inc	(1,312)	(118,291)
T-Mobile Us Inc	(635)	(115,562)
GE Vernova LLC	(99)	(105,544)
Comfort Systems USA Inc	(57)	(105,465)
Applied Materials Inc	(182)	(104,443)

The Statement of Significant Purchases and Sales reflects the aggregate purchases of a security exceeding one percent of the total value of purchases and aggregate disposals greater than one percent of total value of the sales for the year. At minimum the largest 20 purchases and 20 sales must be given or all purchases and sales if less than 20.

Common Reporting Standard - Data Protection Information Notice

The Fund hereby provides the following data protection information notice to all Shareholders in the Fund either as of 31 December 2015 or at any point of time since this date.

For the avoidance of doubt, this notice applies equally to any Shareholders that have ceased to hold Shares in the Fund since 1 January 2016. Furthermore, it should be noted that this notice is applicable to Controlling Persons of certain Shareholders. The Fund hereby confirm that they intend to take such steps as may be required to satisfy any obligations imposed by (i) the OECD's Standards for Automatic Exchange of Financial Account Information in Tax Matters ("the Standard"), which therein contains Common Reporting Standards ("CRS"), as applied in Ireland by mean of the relevant international legal framework and Irish tax legislation and (ii) EU Council Directive 2014/107/EU, amending Directive 2011/16/EU as regards mandatory automatic exchange information in the field of taxation ("DAC2"), as applied in Ireland by the means of the relevant tax legislation, so as to ensure compliance or deemed compliance (as the case may be) with the Standard/CRS and the DAC2 from 1 January 2016. In this regard, the Investment Manager on behalf of the Fund is obliged under Section 891F and Section 891G of the Irish Taxes Consolidation Act, 1997 (as amended) and regulations made pursuant to those sections to collect certain information about each Shareholder's tax arrangements (and also collect information in relation to relevant Controlling Persons of Specific Shareholders).

In certain circumstances, the Investment Manager on behalf of the Fund may be legally obliged to share this information and other financial information with respect to a Shareholder's interests in the Fund with the Irish Revenue Commissioners (and, in particular situations, also share information in relation to relevant Controlling Persons of specific Shareholders). In turn, and to the extent the account has been identified as a Reportable Account, the Irish Revenue Commissioners will exchange this information with the country of residence of the Reportable Person(s) in respect of the Reportable Account.

In particular, information that may be reported in respect of a Shareholder (and relevant Controlling Persons, if applicable) includes name, address, date of birth, place of birth, account number, account balance or value at period end (or, if the account was closed during such period, the balance or value at the date of the closure of the account), any payments (including redemption and dividend/interest payments) made with respect to the account during the calendar year, tax residency(ies) and tax identification number(s).

Man Funds plc

Supplementary information (Unaudited)

For the six month period ended 30 June 2026

Report of Directors' Remuneration (Unaudited)

The Directors of the Fund who are also employees of Man Group plc and companies within its group structure ("Man Group") do not receive any remuneration in respect of their services as directors of the Fund. The other directors receive fixed remuneration in respect of their services which is set at a level determined by the Board of Directors as a whole and which is not performance related. This is detailed in note 8 of these unaudited financial statements. None of the Directors are currently in receipt of variable remuneration in respect of their services as directors of the Fund and none of the Directors are currently in receipt of a pension from the Fund. The Fund has appointed Man Asset Management (Ireland) Limited as its UCITS management company. As such, the provisions of Article 14b of Directive 2009/65/EC in relation to remuneration are not applicable to the Fund. However, they do apply to Man Asset Management (Ireland) Limited, which has adopted a remuneration policy to ensure compliance.

Man Funds plc

Unaudited reporting requirement in respect of the Securities Financing Transactions Regulation For the six month period ended 30 June 2026

The Investment Managers may, on behalf of each sub-fund and subject to the conditions and within the limits laid down by the Financial Conduct Authority and the Prospectus, employ techniques and instruments relating to transferable securities, including investments in OTC Financial Derivative Instruments ("FDI") provided that such techniques and instruments are used for efficient portfolio management purposes or to provide protection against exchange risk or for direct investment purposes, where applicable.

The Fund did not engage in securities lending activity during the period, however it invested in equity swaps and total return swaps.

Securities Lending

As at 30 June 2026, no sub-fund is engaged in securities lending.

Portfolio Swaps

OTC derivative transactions are entered into by the Fund under an International Swaps and Derivatives Associations, Inc. Master Agreement ("ISDA Master Agreement") or similar agreement. An ISDA Master Agreement is a bilateral agreement between the Fund and a counterparty that governs OTC derivative transactions (including total return swaps and portfolio swaps) entered into by the parties. All OTC derivative transactions entered under an ISDA Master agreement are netted together for collateral purposes therefore any collateral disclosures provided below/elsewhere in the report are in respect of all OTC derivative transactions entered into by the Fund under the ISDA Master agreement, not just portfolio swaps.

The collateral figures provided on the next page relate to collateral held to support specific SFTRs, other cash held at brokers to support SFTRs, and other derivative transactions held at brokers where SFTRs are transacted.

The following table details the value of portfolio swaps as a proportion of the Fund's NAV, as at 30 June 2026:

	Portfolio swaps % of Net Assets
Man Global Convertibles	0.19%
Man Systematic Emerging Markets Equity	(0.08%)
Man Asia (ex Japan) Equity	0.24%
Man Global Investment Grade Opportunities	0.09%
Man Dynamic Income	0.03%
Man Euro Corporate Bond	(0.22%)
Man Global Resources Equity	0.06%
Man Global Credit Value	0.06%

All returns and costs from securities borrowing from OTC transactions were accrued by the Fund and were not subject to any returns sharing arrangements with the Fund's Investment Managers or any other third parties.

The following table details the value of portfolio swaps, analysed by counterparty as at 30 June 2026:

Counterparty	Counterparty's country of establishment	Portfolio Swap Market value
<u>Man Global Convertibles</u>		US\$
BNP Paribas	United Kingdom	108,191
Morgan Stanley & Co. International plc	United Kingdom	(1,689)
<u>Man Systematic Emerging Markets Equity</u>		US\$
Goldman Sachs International	United Kingdom	(1,045,500)
Morgan Stanley & Co. International plc	United Kingdom	(1,438,693)
<u>Man Asia (ex Japan) Equity</u>		US\$
Morgan Stanley & Co. International plc	United Kingdom	4,783,771
<u>Man Global Investment Grade Opportunities</u>		US\$
Barclays plc	United Kingdom	25,888
BNP Paribas	United Kingdom	4,348,408
JP Morgan Securities plc	United Kingdom	1,481,120
Morgan Stanley & Co. International plc	United Kingdom	53,252
Natixis SA	United Kingdom	1,070,009
<u>Man Dynamic Income</u>		US\$
Barclays plc	United Kingdom	59,846
BNP Paribas	United Kingdom	1,966,207
JP Morgan Securities plc	United Kingdom	472,261
Morgan Stanley & Co. International plc	United Kingdom	14,886
Natixis SA	United Kingdom	(1,881)

Man Funds plc

Unaudited reporting requirement in respect of the
Securities Financing Transactions Regulation (continued)
For the six month period ended 30 June 2026

Portfolio Swaps (continued)

The following table details the value of portfolio swaps, analysed by counterparty as at 30 June 2026:

Counterparty	Counterparty's country of establishment	Portfolio Swap Market value
<u>Man Euro Corporate Bond</u>		€
Barclays plc	United Kingdom	3,576
BNP Paribas	United Kingdom	(2,319,074)
Morgan Stanley & Co. International plc	United Kingdom	3,538
<u>Man Global Resources Equity</u>		US\$
Morgan Stanley & Co. International plc	United Kingdom	148,251
<u>Man Global Credit Value</u>		US\$
Barclays plc	United Kingdom	28,193
BNP Paribas	United Kingdom	261,658
JP Morgan Securities plc	United Kingdom	83,156

All portfolio swaps have an open maturity tenor as they are callable or terminable on a daily basis.

Collateral

The Fund engages in activity which may require collateral to be provided to a counterparty ("collateral posted").

Counterparty	Currency	Collateral posted
<u>Man Global Convertibles</u>		US\$
Bank of New York Mellon	USD	40,000
BNP Paribas	USD	1,386,932
Citibank N.A.	USD	(11,130)
Goldman Sachs International	USD	146,143
Morgan Stanley & Co. International plc	USD	476,552
Nomura Holdings	USD	6,038
<u>Man Japan Core Alpha Equity</u>		¥
Morgan Stanley & Co. International plc	JPY	717,763,639
<u>Man Systematic Emerging Markets Equity</u>		US\$
Goldman Sachs International	USD	62,285,291
Morgan Stanley & Co. International plc	USD	99,467,548
<u>Man Global Emerging Markets Local Currency Rates</u>		US\$
Bank of New York Mellon	USD	(105)
Goldman Sachs International	USD	21,661
<u>Man Global Emerging Markets Bond</u>		US\$
Bank of New York Mellon	USD	110,000
<u>Man Systematic Europe</u>		€
Goldman Sachs International	EUR	61,610
<u>Man Systematic China A Equity</u>		US\$
Morgan Stanley & Co. International plc	USD	14,433
<u>Man Asia (ex Japan) Equity</u>		US\$
BNP Paribas		9,664,914
Morgan Stanley & Co. International plc	USD	5,003,902
<u>Man Global Investment Grade Opportunities</u>		US\$
Bank of New York Mellon	USD	17,720,000
Barclays plc	USD	1,123,352
BNP Paribas	USD	53,572,230
Goldman Sachs International	USD	19,559,863
JP Morgan Securities plc	USD	12,395,936
Morgan Stanley & Co. International plc	USD	4,547,698
Natixis SA	USD	11,611,679

Man Funds plc

Unaudited reporting requirement in respect of the
Securities Financing Transactions Regulation (continued)
For the six month period ended 30 June 2026

Portfolio Swaps (continued)

Counterparty	Currency	Collateral posted
<u>Man China Equity</u>		US\$
Morgan Stanley & Co. International plc	USD	401
<u>Man Dynamic Income</u>		US\$
Bank of New York Mellon	USD	(8,870,000)
Barclays plc	USD	1,402,072
BNP Paribas	USD	13,067,409
Goldman Sachs International	USD	192,087
Morgan Stanley & Co. International plc	USD	354,494
JP Morgan Securities plc	USD	1,893,390
Natixis SA	USD	21,233
<u>Man Asia Credit Opportunities</u>		US\$
Bank of New York Mellon	USD	100,000
JP Morgan Securities plc	USD	13,318
<u>Man Euro Corporate Bond</u>		€
Bank of New York Mellon	EUR	3,594,527
Barclays plc	EUR	120,646
BNP Paribas	EUR	3,100,000
Goldman Sachs International	EUR	1,688,262
JP Morgan Securities plc	EUR	922,824
Morgan Stanley & Co. International Plc	EUR	1,780,997
<u>Man Global Climate Transition Impact Bond</u>		US\$
Bank of New York Mellon	USD	(580,000)
JP Morgan Securities plc	USD	28,600
<u>Man Emerging Markets Corporate Credit Opportunities</u>		US\$
Bank of New York Mellon	USD	6,599,184
JP Morgan Securities Plc	USD	78,594
<u>Man Global Resources Equity</u>		US\$
Bank of New York Mellon	USD	1,080,287
Morgan Stanley & Co. International Plc	USD	664,326
<u>Man Systematic Global Core Equities</u>		US\$
Bank of New York Mellon	USD	230,000
Goldman Sachs International	USD	7,168,376
<u>Man Global Credit Value</u>		US\$
Bank of New York Mellon	USD	5,386,122
Barclays plc	USD	970,000
BNP Paribas	USD	10,819,995
Goldman Sachs International	USD	101,378
JP Morgan Securities plc	USD	12,732,289
Morgan Stanley & Co. International plc	USD	(969,431)
<u>Man Systematic European Equity</u>		€
Goldman Sachs International	EUR	574,499
<u>Man Systematic US Equity</u>		US\$
Goldman Sachs International	USD	100,820

All cash posted as collateral has an open maturity tenor as it is not subject to a contractual maturity date.

Man Funds plc

Information for Swiss Investors (unaudited)

1. Representative

The Representative in Switzerland is Man Investments AG, Huobstrasse 3, 8808 Pfäffikon.

2. Paying Agent

The Paying Agent in Switzerland is CACEIS Bank, Montrouge, Nyon Branch/ Switzerland, Bleicherweg 7, CH-8027, Zürich.

3. Place, where the relevant documents can be obtained

Examples of the Prospectus, the KIIDs, the Articles, the Annual and Semi-Annual Report as well as further information can be obtained from the Representative in Switzerland free of charge.

The returns of the classes of each sub-fund for the period end are disclosed in the tables below:

Man Global Convertibles

D USD	8.28%	12.65%	7.32%
D H EUR	7.23%	10.14%	5.50%
DL USD	7.81%	12.69%	7.44%
DL H EUR	7.03%	10.02%	5.61%
DL H GBP	7.89%	12.48%	7.14%
DW H EUR	7.22%	10.26%	5.18%
I USD	8.68%	13.50%	8.13%
IH EUR	7.62%	10.95%	6.31%
I H GBP	8.52%	13.23%	7.80%
IL USD	7.60%	13.68%	8.29%
IL H EUR	6.77%	10.00%	6.18%
IM USD	8.76%	13.67%	8.29%
IM H EUR	7.67%	11.12%	6.48%
IM H GBP	8.60%	13.34%	7.96%
IU H EUR	7.83%	11.37%	6.67%

Man Japan CoreAlpha Equity

D EUR	11.15%	16.60%	16.71%
D EUR G Dist	9.91%	13.60%	13.90%
D JPY	11.85%	31.36%	22.30%
D USD	7.74%	32.08%	9.69%
D H CHF	10.99%	30.44%	23.40%
D H EUR	12.29%	33.24%	26.62%
D H GBP	13.30%	35.55%	28.15%
D H USD	13.38%	36.31%	28.57%
DW C EUR	11.01%	16.32%	16.42%
DW H EUR	12.15%	32.90%	26.16%
DY C EUR	10.85%	14.45%	n/a
DY H EUR	12.04%	30.51%	n/a
I EUR	11.57%	17.48%	17.60%
I EUR Dist	9.02%	15.17%	15.02%
I GBP	10.09%	23.56%	12.60%
I JPY	12.27%	32.35%	23.22%
I JPY Dist	9.89%	29.43%	20.63%
I SEK	14.60%	10.82%	21.09%
I USD	8.15%	33.08%	10.51%
I USD Dist	5.71%	29.78%	8.10%
I H CHF	11.40%	31.43%	24.33%
I H EUR	12.71%	34.21%	27.57%
I H EUR Dist	8.16%	31.70%	24.28%
I H GBP	13.72%	36.58%	29.13%
I H GBP Dist	11.13%	33.51%	26.33%
I H USD	13.80%	37.34%	29.48%
I H USD Dist	11.30%	34.55%	27.00%
IU JPY	12.69%	33.13%	n/a
IU USD	8.26%	9.75%	n/a
IXMU EUR	12.55%	16.69%	n/a
IXX EUR	11.68%	17.71%	6.05%
IXX JPY	12.38%	32.62%	23.46%

Man Funds plc

Information for Swiss Investors (unaudited) (continued)

Share Classes	30 June 2026	31 December 2025	31 December 2024
<i>Man Japan CoreAlpha Equity (continued)</i>			
IXX H CHF	11.51%	31.70%	24.57%
IXX H EUR	12.82%	34.51%	27.82%
IXX H EUR Dist	10.38%	31.27%	24.91%
IXX H GBP Dist	11.29%	34.03%	26.31%
IXX H USD	13.91%	37.60%	29.77%
IXX H USD Dist	11.31%	34.72%	27.13%
<i>Man Systematic Emerging Markets Equity</i>			
D CHF##	n/a	n/a	21.78%
D EUR	33.98%	19.63%	21.13%
D USD	30.43%	35.69%	13.54%
DW H EUR	28.81%	32.05%	11.25%
DYU H EUR	28.90%	27.80%	n/a
I EUR	34.48%	20.54%	22.01%
I GBP	32.66%	27.30%	16.47%
I JPY	35.74%	36.36%	27.53%
I SEK	37.45%	14.11%	25.49%
I USD	30.91%	36.72%	14.41%
I USD Dist	29.86%	51.96%	n/a
IU USD*	21.90%	n/a	n/a
IMU USD	29.91%	36.53%	13.57%
IX DKK	34.93%	21.76%	n/a
IX EUR	34.75%	21.34%	n/a
IX NOK	28.76%	22.09%	n/a
IX SEK	37.79%	18.64%	n/a
IX USD	31.25%	35.34%	n/a
IXU EUR	34.67%	21.33%	n/a
IXU GBP	32.86%	25.81%	n/a
IXU USD	31.10%	25.08%	n/a
IXX GBP	32.83%	27.62%	0.54%
<i>Man Global Emerging Markets Local Currency Rates</i>			
D C EUR	2.52%	2.86%	2.84%
D C USD	(0.20%)	16.70%	(3.73%)
DW C EUR	2.58%	3.34%	1.46%
DY C EUR	2.45%	2.78%	n/a
I C EUR	2.79%	3.66%	3.44%
I C GBP#	n/a	2.57%	(1.07%)
I C SEK	5.42%	(1.80%)	6.48%
I C USD	0.18%	17.54%	(3.02%)
I C USD Dist#	n/a	(3.00%)	(6.59%)
I H EUR Dist#	n/a	4.18%	(7.88%)
I H GBP	(0.01%)	17.11%	(3.36%)
IXMU EUR^^^	n/a	1.77%	n/a
<i>Man Global Emerging Markets Bond</i>			
D C EUR	4.59%	(1.69%)	11.62%
D C USD	1.82%	11.57%	4.90%
DW H EUR	0.94%	9.08%	1.68%
DYU H EUR	0.92%	6.49%	n/a
I C EUR	5.06%	(0.90%)	12.56%
I C SEK	7.38%	(6.01%)	16.01%
I C USD	2.20%	12.38%	5.40%
I F USD	2.47%	13.16%	6.04%
I H EUR	1.28%	9.93%	3.60%
I H GBP#	n/a	10.78%	5.17%
IF H EUR	1.42%	10.24%	3.91%
IU USD	2.45%	5.98%	n/a

Man Funds plc

Information for Swiss Investors (unaudited) (continued)

Share Classes	30 June 2026	31 December 2025	31 December 2024
<i>Man Pan-European Equity Growth*#</i>			
D C EUR	(2.39%)	(6.15%)	3.94%
D C USD	(2.33%)	6.47%	(2.60%)
DF C EUR	(2.26%)	(5.71%)	4.41%
DV C USD	(2.41%)	6.19%	(2.83%)
DV H USD	(0.36%)	(4.41%)	(5.30%)
DW C EUR	(2.44%)	(6.27%)	3.39%
I C CHF	(3.69%)	(6.24%)	5.67%
I C EUR	(2.17%)	(5.45%)	4.73%
I C SEK	(2.76%)	(10.38%)	7.64%
I C USD	(2.12%)	7.26%	(1.83%)
IF C EUR	(2.03%)	(5.01%)	5.20%
IV C USD	(2.19%)	6.98%	(2.08%)
IXMU EUR^^^	n/a	(10.31%)	n/a
<i>Man RI Global Sustainable Future</i>			
I USD#	n/a	(2.19%)	4.94%
I C EUR#	n/a	3.41%	11.95%
I C GBP#	n/a	(5.13%)	6.75%
I C SEK#	n/a	(10.39%)	15.66%
IU FH NOK#	n/a	(2.98%)	8.49%
I H (BRL) USD#	n/a	6.55%	(15.09%)
<i>Man Systematic Europe</i>			
D C EUR	15.72%	16.56%	6.19%
I C EUR	16.24%	17.71%	7.26%
I C GBP	14.59%	24.02%	2.09%
I C SEK	18.82%	11.36%	10.25%
I C USD	12.72%	32.67%	(0.32%)
<i>Man Systematic China A Equity</i>			
D C EUR	24.15%	14.27%	21.39%
D H EUR	19.60%	26.46%	11.67%
I USD	21.29%	30.60%	14.42%
I C EUR	24.60%	15.42%	22.36%
I C GBP	22.91%	21.61%	16.47%
I C SEK	27.46%	9.20%	25.66%
<i>Man GLG Strategic Bond</i>			
D GBP##	n/a	n/a	2.95%
D GBP Dist##	n/a	n/a	(0.07%)
D H CHF##	n/a	n/a	(1.06%)
D H EUR##	n/a	n/a	1.22%
D H USD##	n/a	n/a	3.03%
D H USD Dist A##	n/a	n/a	(1.51%)
DV H USD##	n/a	n/a	2.35%
DY H EUR##	n/a	n/a	0.72%
DY H USD##	n/a	n/a	2.73%
I GBP##	n/a	n/a	3.06%
I GBP Dist##	n/a	n/a	0.34%
I GBP Dist A##	n/a	n/a	n/a
I H CHF##	n/a	n/a	(0.62%)
I H EUR##	n/a	n/a	1.67%
I H EUR Dist##	n/a	n/a	(0.59%)
I H EUR Dist A##	n/a	n/a	(3.10%)
I H JPY##	n/a	n/a	(1.73%)
I H USD##	n/a	n/a	3.77%
I H USD Dist##	n/a	n/a	0.90%
IV H USD##	n/a	n/a	3.48%
IXF GBP##	n/a	n/a	3.55%
IXF GBP Dist##	n/a	n/a	0.39%
IXF H USD##	n/a	n/a	3.52%

Man Funds plc

Information for Swiss Investors (unaudited) (continued)

Share Classes	30 June 2026	31 December 2025	31 December 2024
<i>Man Asia (ex Japan) Equity</i>			
D USD	25.51%	30.98%	0.29%
D C EUR	29.34%	14.05%	n/a
DW C EUR	29.17%	15.43%	22.26%
DY C EUR^	9.42%	9.29%	n/a
I USD	25.98%	32.22%	15.86%
I C CHF	28.82%	15.86%	25.02%
I C EUR	29.82%	16.57%	23.57%
I C GBP	28.02%	23.18%	18.22%
IF USD Dist A	23.25%	30.38%	15.81%
IF C EUR	29.97%	16.86%	23.84%
IF C EUR Dist A	26.70%	14.91%	23.62%
IF C GBP	28.17%	23.41%	18.19%
IF C GBP Dist A	25.12%	21.43%	17.86%
IXU C EUR Dist A	29.59%	(6.75%)	17.86%
IXU C GBP	28.25%	18.61%	n/a
IXU C GBP Dist A	27.51%	31.04%	n/a
IXU USD	26.21%	21.83%	n/a
IXU USD Dist A	25.79%	10.98%	n/a
<i>Man Systematic US High Yield</i>			
I USD	2.94%	8.95%	9.47%
<i>Man Global Investment Grade Opportunities</i>			
D USD	2.38%	9.56%	12.56%
D USD Dist	(0.49%)	3.23%	5.49%
D H CHF	0.34%	4.88%	7.86%
D H EUR	1.47%	7.22%	10.68%
D H SGD	1.05%	7.04%	10.52%
DU USD	3.01%	10.92%	13.96%
DUV H EUR	1.47%	4.57%	n/a
DUV H EUR Dist	(1.20%)	3.08%	n/a
DV USD	2.36%	9.53%	3.34%
DW USD	1.93%	8.58%	11.54%
DW H EUR	1.47%	7.32%	10.84%
DW U USD	2.16%	5.72%	n/a
DY H EUR	1.39%	7.11%	10.58%
DYV USD	2.31%	9.39%	12.38%
DYV USD Dist	(0.65%)	2.71%	6.56%
I EUR Dist	(0.80%)	(9.10%)	18.09%
I USD	2.77%	10.38%	13.40%
I USD Dist	(0.11%)	4.03%	6.33%
I JPY*	5.30%	n/a	n/a
I H AUD*	2.37%	n/a	n/a
I H BRL USD	13.19%	33.54%	(2.94%)
I H CHF	0.74%	5.66%	8.68%
I H EUR	1.87%	8.02%	11.56%
I H EUR Dist	(4.15%)	1.07%	(0.94%)
I H GBP	2.73%	10.19%	13.07%
I H GBP Dist	(0.09%)	4.37%	0.88%
I H JPY	1.20%	2.82%	n/a
I H SGD	1.45%	5.04%	n/a
I H SGD Dist*	0.14%	n/a	n/a
IF EUR Dist	(0.66%)	(8.86%)	12.58%
IF USD Dist	0.03%	5.30%	(0.82%)
IF H EUR	1.95%	8.27%	11.79%
IF H EUR Dist	(0.85%)	1.96%	n/a
IF H GBP	2.83%	10.44%	13.35%
IF H GBP Dist	0.02%	3.91%	5.61%
IV USD	2.62%	10.08%	6.98%
IXMU H EUR	1.89%	6.73%	n/a
IYV USD	2.55%	9.95%	11.46%
IYV USD Dist	(0.40%)	3.21%	6.78%

Man Funds plc

Information for Swiss Investors (unaudited) (continued)

Share Classes	30 June 2026	31 December 2025	31 December 2024
<i>Man China Equity</i>			
I USD	(6.67%)	36.64%	17.04%
I C EUR	(3.62%)	20.58%	25.00%
I C GBP	(5.24%)	27.26%	19.14%
IF USD	(7.02%)	36.34%	17.59%
IF C EUR	(3.43%)	21.29%	25.35%
<i>Man GLG Sustainable Strategic Income</i>			
DW H EUR##	n/a	n/a	(0.86%)
IF H EUR##	n/a	n/a	(0.11%)
IF USD##	n/a	n/a	0.43%
I H EUR##	n/a	n/a	(0.28%)
I H GBP##	n/a	n/a	0.07%
I USD##	n/a	n/a	0.29%
<i>Man Dynamic Income</i>			
D USD	3.94%	10.56%	18.42%
D USD Dist	0.53%	2.88%	9.42%
D H CHF	1.92%	5.83%	3.99%
D H EUR	3.05%	8.22%	16.64%
D H SGD	2.61%	7.96%	16.32%
D H SGD Dist	(0.79%)	1.78%	n/a
DB H CHF	1.73%	0.48%	n/a
DB H EUR	2.90%	1.33%	n/a
DB H SGD	2.42%	0.53%	n/a
DB H SGD Dist	(0.64%)	0.59%	n/a
DB USD	3.74%	1.65%	n/a
DB USD Dist	0.42%	0.90%	n/a
DLB H EUR	2.82%	0.62%	n/a
DLB USD	3.69%	0.55%	n/a
DVU H AUD Dist*	2.96%	n/a	n/a
DVU H SGD*	2.68%	n/a	n/a
DVU USD*	3.89%	n/a	n/a
DV USD	3.92%	10.49%	1.99%
DVB H EUR*	1.96%	n/a	n/a
DVYB USD*	3.12%	n/a	n/a
DW USD	3.48%	9.56%	5.61%
DWU USD	3.71%	6.41%	n/a
DY H EUR	2.87%	5.72%	n/a
DYV H EUR	2.98%	1.61%	n/a
DYV USD	3.86%	10.40%	7.45%
DWB USD G Dist	0.08%	0.40%	n/a
DWUB USD	3.50%	0.77%	n/a
DWYB USD	3.37%	0.75%	n/a
DWYBU USD*	0.17%	n/a	n/a
DYVB USD	3.67%	1.38%	n/a
DYVB USD G Dist	0.36%	1.37%	n/a
DYW H EUR	2.99%	7.68%	n/a
I USD	4.33%	11.39%	19.29%
I USD Dist	1.03%	4.84%	0.47%
I USD G Dist	0.93%	4.09%	1.20%
I H CHF	2.29%	6.61%	14.76%
I H CHF Dist*	0.61%	n/a	n/a
I H EUR	3.42%	9.04%	17.45%
I H EUR Dist	0.20%	1.99%	n/a
I H GBP	4.28%	11.20%	19.03%
I H GBP G Dist	0.94%	2.87%	8.53%
I H GBP Dist	1.03%	2.01%	n/a
I H SGD	2.99%	6.27%	n/a
I H SGD Dist	(0.23%)	1.39%	1.12%

Man Funds plc

Information for Swiss Investors (unaudited) (continued)

Share Classes	30 June 2026	31 December 2025	31 December 2024
<i>Man Dynamic Income (continued)</i>			
IB USD	4.12%	1.82%	n/a
IB USD Dist	0.79%	0.95%	n/a
IB H CHF	2.23%	(0.01%)	n/a
IB H EUR	3.25%	1.50%	n/a
IB H EUR Dist*	2.42%	n/a	n/a
IB H GBP	4.12%	1.80%	n/a
IB H SGD	2.81%	0.76%	n/a
IB H SGD Dist	0.04%	0.29%	n/a
IF USD	4.51%	11.77%	19.71%
IF H CHF	2.48%	6.97%	14.86%
IF H EUR	3.63%	9.40%	17.80%
IF H GBP	4.48%	11.63%	19.40%
IU USD	4.64%	12.05%	16.28%
IX H GBP	4.40%	11.53%	10.44%
ILB USD	4.02%	1.00%	n/a
ILB USD Dist*	0.89%	n/a	n/a
ILB H CHF*	0.78%	n/a	n/a
ILB H EUR	3.11%	0.83%	n/a
ILB H GBP	4.00%	0.97%	n/a
ILBU H EUR*	2.39%	n/a	n/a
IYB USD*	1.24%	n/a	n/a
XU EUR	7.36%	0.76%	n/a
IYV USD	4.12%	10.94%	5.39%
IYVB USD	3.91%	1.46%	n/a
IYVB USD G Dist	0.85%	1.46%	n/a
<i>Man Asia Credit Opportunities</i>			
I USD	1.67%	8.68%	8.09%
I H EUR	0.84%	6.40%	6.51%
IF USD	1.82%	9.02%	8.42%
IF H EUR	0.89%	6.72%	6.65%
IF H GBP	1.81%	8.89%	8.24%
<i>Man Euro Corporate Bond</i>			
D EUR	2.25%	7.07%	14.06%
DY H SEK	2.25%	7.06%	8.81%
I EUR	2.63%	7.88%	14.88%
I EUR Dist	(3.23%)	4.16%	5.77%
I H USD	3.25%	9.70%	16.40%
IF EUR	2.76%	8.13%	15.07%
IU H CHF*	0.97%	n/a	n/a
<i>Man Global Climate Transition Impact Bond</i>			
D H EUR	0.83%	2.64%	5.65%
I USD	1.83%	5.09%	7.63%
I H EUR	1.14%	3.37%	6.34%
IF USD	2.02%	4.62%	6.85%
IF H EUR	1.21%	3.60%	6.60%
IU H GBP	2.13%	0.23%	n/a
<i>Man Emerging Markets Corporate Credit Opportunities</i>			
D H EUR	1.96%	6.66%	n/a
DV USD	2.82%	3.16%	n/a
DWU USD	2.59%	2.53%	n/a
I USD	3.23%	10.16%	n/a
I H EUR	2.34%	7.31%	n/a
IF H CHF	1.30%	5.34%	n/a
IF H EUR Dist	(0.75%)	5.78%	n/a
IU H EUR*	1.94%	n/a	n/a
IV USD	3.06%	3.36%	n/a

Man Funds plc

Information for Swiss Investors (unaudited) (continued)

Share Classes	30 June 2026	31 December 2025	31 December 2024
<i>Man Global Resources Equity</i>			
D EUR	14.30%	62.71%	n/a
D USD*	(6.68%)	n/a	n/a
D H SGD	9.38%	13.61%	n/a
I EUR*	(3.64%)	n/a	n/a
I GBP	13.16%	65.35%	n/a
I USD	11.66%	68.56%	n/a
IF EUR	14.94%	63.99%	n/a
IF GBP	13.37%	66.07%	n/a
IF USD	11.87%	69.24%	n/a
<i>Man Systematic Global Core Equities</i>			
I EUR	13.59%	5.68%	n/a
I USD	10.54%	5.98%	n/a
IF GBP*	10.15%	n/a	n/a
I H GBP*	16.53%	n/a	n/a
IXX GBP	12.29%	7.04%	n/a
IXX H GBP	10.46%	5.98%	n/a
<i>Man Global Credit Value</i>			
IL USD	6.88%	2.68%	n/a
IL H CHF	4.79%	1.73%	n/a
IL H EUR	6.04%	2.22%	n/a
IL H GBP	6.82%	2.62%	n/a
ILF USD	7.17%	2.80%	n/a
ILF H CHF	5.09%	1.85%	n/a
ILF H EUR	6.27%	2.30%	n/a
ILF H GBP	7.14%	2.75%	n/a
ILX USD Dist	3.94%	1.47%	n/a
<i>Man Systematic European Equity*^</i>			
I C EUR*	4.88%	n/a	n/a
IXU C EUR*	4.96%	n/a	n/a
<i>Man Systematic US Equity*^</i>			
I USD*	0.90%	n/a	n/a
IXU USD*	1.29%	n/a	n/a

* The return shown above for the share classes of the respective fund is for the period from the launch date to 31 December 2025. For details on the launch dates of the respective share classes, please refer to Note 14.

*# Man Pan-European Equity Growth ceased its operations on 21 April 2026.

*^ Man Systematic European Equity and Man Systematic US Equity commenced their operations on 15 May 2026 and 21 May 2026, respectively.

^ The return shown above for the share classes of the respective Portfolios is for the period from 1 January 2026 to the date of redemption during the year ended 30 June 2026.

The return shown for the above share classes of the respective portfolios is for the period from 1 January 2025 to the date of redemption during the year ended 31 December 2025.

The return shown for the above share classes of the respective portfolios is for the period from 1 January 2024 to the date of redemption during the year ended 31 December 2024.

^^^ Man Pan-European Equity Growth Class IXMU EUR and Man Global Emerging Markets Local Currency Rates Class IXMU EUR were both launched and subsequently redeemed during the year ended 31 December 2025.

Man Funds plc

Information for Swiss Investors (unaudited) (continued)

The total expense ratios of the classes of all the sub-funds for the period end are disclosed in the tables below:

Name of the sub-fund	TER (all expenses)	TER (all expenses excluding performance fees)	Performance fees
<i>Man Global Convertibles</i>			
Class D USD	1.82%	1.82%	0.00%
Class D H EUR	1.83%	1.83%	0.00%
Class DL USD	2.20%	1.67%	0.53%
Class DL H EUR	1.95%	1.68%	0.27%
Class DL H GBP	2.03%	1.67%	0.36%
Class DW H EUR	1.82%	1.82%	0.00%
Class I USD	1.07%	1.07%	0.00%
Class IH EUR	1.07%	1.07%	0.00%
Class I H GBP	1.07%	1.07%	0.00%
Class IL USD	2.03%	0.92%	1.11%
Class IL H EUR	1.82%	0.92%	0.90%
Class IM USD	0.92%	0.92%	0.00%
Class IM H EUR	0.92%	0.92%	0.00%
Class IM H GBP	0.92%	0.92%	0.00%
Class IU H EUR	0.71%	0.71%	0.00%
<i>Man Japan CoreAlpha Equity</i>			
Class D EUR	1.71%	1.71%	0.00%
Class D EUR G Dist	1.72%	1.72%	0.00%
Class D JPY	1.71%	1.71%	0.00%
Class D USD	1.71%	1.71%	0.00%
Class D H CHF	1.72%	1.72%	0.00%
Class D H EUR	1.71%	1.71%	0.00%
Class D H GBP	1.71%	1.71%	0.00%
Class D H USD	1.71%	1.71%	0.00%
Class DW C EUR	1.97%	1.97%	0.00%
Class DW H EUR	1.97%	1.97%	0.00%
Class DY C EUR	2.21%	2.21%	0.00%
Class DY H EUR	2.21%	2.21%	0.00%
Class I EUR	0.96%	0.96%	0.00%
Class I EUR Dist	0.96%	0.96%	0.00%
Class I GBP	0.96%	0.96%	0.00%
Class I JPY	0.96%	0.96%	0.00%
Class I JPY Dist	0.96%	0.96%	0.00%
Class I SEK	0.96%	0.96%	0.00%
Class I USD	0.96%	0.96%	0.00%
Class I USD Dist	0.96%	0.96%	0.00%
Class I H CHF	0.96%	0.96%	0.00%
Class I H EUR	0.96%	0.96%	0.00%
Class I H EUR Dist	0.96%	0.96%	0.00%
Class I H GBP	0.96%	0.96%	0.00%
Class I H GBP Dist	0.96%	0.96%	0.00%
Class I H USD	0.96%	0.96%	0.00%
Class I H USD Dist	0.96%	0.96%	0.00%
Class IU JPY	0.21%	0.21%	0.00%
Class IXMU EUR	0.16%	0.26%	(0.10%)
Class IXU USD	0.75%	0.75%	0.00%
Class IXX EUR	0.76%	0.76%	0.00%
Class IXX JPY	0.76%	0.76%	0.00%
Class IXX H CHF	0.76%	0.76%	0.00%
Class IXX H EUR	0.76%	0.76%	0.00%
Class IXX H EUR Dist	0.76%	0.76%	0.00%
Class IXX H GBP Dist	0.76%	0.76%	0.00%
Class IXX H USD	0.76%	0.76%	0.00%
Class IXX H USD Dist	0.76%	0.76%	0.00%

Man Funds plc

Information for Swiss Investors (unaudited) (continued)

Name of the sub-fund	TER (all expenses)	TER (all expenses excluding performance fees)	Performance fees
<i>Man Systematic Emerging Markets Equity</i>			
Class D EUR	1.89%	1.89%	0.00%
Class D USD	1.89%	1.89%	0.00%
Class DW H EUR	2.19%	2.19%	0.00%
Class DYU H EUR	2.44%	2.44%	0.00%
Class I EUR	1.15%	1.15%	0.00%
Class I GBP	1.15%	1.15%	0.00%
Class I JPY	1.15%	1.15%	0.00%
Class I SEK	1.15%	1.15%	0.00%
Class I USD	1.14%	1.14%	0.00%
Class I USD Dist	1.15%	1.15%	0.00%
Class IU USD	0.30%	0.30%	0.00%
Class IMU USD	1.77%	0.85%	0.92%
Class IX DKK	0.62%	0.62%	0.00%
Class IX EUR	0.59%	0.59%	0.00%
Class IX NOK	0.62%	0.62%	0.00%
Class IX SEK	0.62%	0.62%	0.00%
Class IXU EUR	0.85%	0.85%	0.00%
Class IXU GBP	0.85%	0.85%	0.00%
Class IX USD	0.62%	0.62%	0.00%
Class IXU USD	0.85%	0.85%	0.00%
Class IXX GBP	0.89%	0.89%	0.00%
<i>Man Global Emerging Markets Local Currency Rates</i>			
Class D C EUR	1.66%	1.66%	0.00%
Class D C USD	1.66%	1.66%	0.00%
Class DW C EUR	1.79%	1.79%	0.00%
Class DY C EUR	1.89%	1.89%	0.00%
Class I C EUR	0.89%	0.89%	0.00%
Class I C GBP	0.00%	0.00%	0.00%
Class I C SEK	0.89%	0.89%	0.00%
Class I C USD	0.91%	0.91%	0.00%
Class I C USD Dist	0.00%	0.00%	0.00%
Class I H EUR Dist	0.00%	0.00%	0.00%
Class I H GBP	0.91%	0.91%	0.00%
<i>Man Global Emerging Markets Bond</i>			
Class D C EUR	1.49%	1.49%	0.00%
Class D C USD	1.49%	1.49%	0.00%
Class DW H EUR	1.77%	1.77%	0.00%
Class DYU H EUR	1.84%	1.84%	0.00%
Class I C EUR	0.74%	0.74%	0.00%
Class I C SEK	0.74%	0.74%	0.00%
Class I C USD	0.74%	0.74%	0.00%
Class IF H EUR	0.44%	0.44%	0.00%
Class I H GBP	0.00%	0.00%	0.00%
Class I F USD	0.44%	0.44%	0.00%
Class I H EUR	0.74%	0.74%	0.00%
Class IU USD	0.24%	0.24%	0.00%

Man Funds plc

Information for Swiss Investors (unaudited) (continued)

Name of the sub-fund	TER (all expenses)	TER (all expenses excluding performance fees)	Performance fees
<i>Man Systematic Europe</i>			
Class D C EUR	1.70%	1.70%	0.00%
Class I C EUR	0.95%	0.95%	0.00%
Class I C GBP	0.95%	0.95%	0.00%
Class I C SEK	0.95%	0.95%	0.00%
Class I C USD	0.95%	0.95%	0.00%
<i>Man Systematic China A Equity</i>			
Class D C EUR	2.18%	2.18%	0.00%
Class D H EUR	2.20%	2.20%	0.00%
Class I USD	1.45%	1.45%	0.00%
Class I C EUR	1.44%	1.44%	0.00%
Class I C GBP	1.45%	1.45%	0.00%
Class I C SEK	1.45%	1.45%	0.00%
<i>Man Asia (ex Japan) Equity</i>			
Class D USD	1.71%	1.71%	0.00%
Class D C EUR	1.71%	1.71%	0.00%
Class DW C EUR	1.96%	1.96%	0.00%
Class DY C EUR	0.00%	0.00%	0.00%
Class I USD	0.96%	0.96%	0.00%
Class I C CHF	0.96%	0.96%	0.00%
Class I C EUR	0.96%	0.96%	0.00%
Class I C GBP	0.96%	0.96%	0.00%
Class IF USD Dist A	0.71%	0.71%	0.00%
Class IXU C EUR Dist A	0.59%	0.59%	0.00%
Class IF C EUR	0.71%	0.71%	0.00%
Class IF C EUR Dist A	0.71%	0.71%	0.00%
Class IF C GBP	0.71%	0.71%	0.00%
Class IF C GBP Dist A	0.71%	0.71%	0.00%
Class IXU C GBP	0.59%	0.59%	0.00%
Class IXU C GBP Dist A	0.59%	0.59%	0.00%
Class IXU USD Dist A	0.59%	0.59%	0.00%
Class IXU USD	0.59%	0.59%	0.00%
<i>Man Systematic US High Yield</i>			
Class I USD	0.65%	0.65%	0.00%
<i>Man Global Investment Grade Opportunities</i>			
Class D USD	1.46%	1.46%	0.00%
Class D USD Dist	1.45%	1.45%	0.00%
Class D H CHF	1.46%	1.46%	0.00%
Class D H EUR	1.46%	1.46%	0.00%
Class D H SGD	1.46%	1.46%	0.00%
Class DU USD	0.21%	0.21%	0.00%
Class DUV H EUR	1.45%	1.45%	0.00%
Class DUV H EUR Dist	1.46%	1.46%	0.00%
Class DV USD	1.48%	1.48%	0.00%
Class DW USD	2.36%	2.36%	0.00%
Class DW H EUR	1.40%	1.40%	0.00%
Class DW U USD	1.91%	1.91%	0.00%
Class DY H EUR	1.62%	1.62%	0.00%
Class DYV USD	1.61%	1.61%	0.00%
Class DYV USD Dist	1.61%	1.61%	0.00%
Class I EUR Dist	0.71%	0.71%	0.00%

Man Funds plc

Information for Swiss Investors (unaudited) (continued)

Name of the sub-fund	TER (all expenses)	TER (all expenses excluding performance fees)	Performance fees
<i>Man Global Investment Grade Opportunities (continued)</i>			
Class I USD	0.70%	0.70%	0.00%
Class I USD Dist	0.70%	0.70%	0.00%
Class I JPY	0.70%	0.70%	0.00%
Class I H AUD	0.71%	0.71%	0.00%
Class I H BRL USD	0.70%	0.70%	0.00%
Class I H CHF	0.71%	0.71%	0.00%
Class I H EUR	0.71%	0.71%	0.00%
Class I H EUR Dist	0.71%	0.71%	0.00%
Class I H GBP	0.70%	0.70%	0.00%
Class I H GBP Dist	0.70%	0.70%	0.00%
Class I H JPY	0.70%	0.70%	0.00%
Class I H SGD	0.70%	0.70%	0.00%
Class I H SGD Dist	0.70%	0.70%	0.00%
Class IF EUR Dist	0.47%	0.47%	0.00%
Class IF H EUR Dist	0.46%	0.46%	0.00%
Class IF USD Dist	0.46%	0.46%	0.00%
Class IF H EUR	0.46%	0.46%	0.00%
Class IF H GBP	0.46%	0.46%	0.00%
Class IF H GBP Dist	0.46%	0.46%	0.00%
Class IV USD	0.99%	0.99%	0.00%
Class IXMU H EUR	0.46%	0.26%	0.20%
Class IYV USD	1.11%	1.11%	0.00%
Class IYV USD Dist	1.11%	1.11%	0.00%
<i>Man China Equity</i>			
Class I USD	0.96%	0.96%	0.00%
Class I C EUR	0.96%	0.96%	0.00%
Class I C GBP	0.96%	0.96%	0.00%
Class IF USD	0.51%	0.51%	0.00%
Class IF C EUR	0.51%	0.51%	0.00%
<i>Man Dynamic Income</i>			
Class DB H CHF	1.96%	1.96%	0.00%
Class DB H EUR	1.95%	1.95%	0.00%
Class DB H SGD	1.96%	1.96%	0.00%
Class DB H SGD Dist	1.96%	1.96%	0.00%
Class DB USD	1.96%	1.96%	0.00%
Class DB USD Dist	1.95%	1.95%	0.00%
Class D H CHF	1.57%	1.57%	0.00%
Class D H EUR	1.56%	1.56%	0.00%
Class D H SGD	1.56%	1.56%	0.00%
Class D H SGD Dist	1.57%	1.57%	0.00%
Class DLB H EUR	1.78%	1.45%	0.32%
Class DLB USD	1.76%	1.46%	0.30%
Class D USD	1.56%	1.56%	0.00%
Class D USD Dist	1.57%	1.57%	0.00%
Class DV USD	1.59%	1.59%	0.00%
Class DVB H EUR	1.96%	1.96%	0.00%
Class DVB USD	2.10%	2.10%	0.00%
Class DVU H AUD Dist	1.29%	1.29%	0.00%
Class DVU H SGD	1.28%	1.28%	0.00%
Class DVU USD	1.29%	1.29%	0.00%
Class DWB USD G Dist	2.40%	2.40%	0.00%
Class DWUB USD	2.40%	2.40%	0.00%
Class DW USD	2.46%	2.46%	0.00%
Class DWU USD	2.01%	2.01%	0.00%
Class DWYB USD	2.66%	2.66%	0.00%
Class DWYBU USD	2.61%	2.61%	0.00%
Class DY H EUR	1.96%	1.96%	0.00%
Class DYVB USD	2.11%	2.11%	0.00%

Man Funds plc

Information for Swiss Investors (unaudited) (continued)

Name of the sub-fund	TER (all expenses)	TER (all expenses excluding performance fees)	Performance fees
<i>Man Dynamic Income (continued)</i>			
Class DYVB USD G Dist	2.11%	2.11%	0.00%
Class DYV H EUR	1.71%	1.71%	0.00%
Class DYV USD	1.71%	1.71%	0.00%
Class DYW H EUR	1.71%	1.71%	0.00%
Class IB H CHF	1.21%	1.21%	0.00%
Class IB H EUR	1.21%	1.21%	0.00%
Class IB H EUR Dist	1.21%	1.21%	0.00%
Class IB H GBP	1.21%	1.21%	0.00%
Class IB H SGD	1.21%	1.21%	0.00%
Class IB H SGD Dist	1.21%	1.21%	0.00%
Class IB USD	1.20%	1.20%	0.00%
Class IB USD Dist	1.21%	1.21%	0.00%
Class IF H CHF	0.46%	0.46%	0.00%
Class IF H EUR	0.46%	0.46%	0.00%
Class IF H GBP	0.46%	0.46%	0.00%
Class IF USD	0.46%	0.46%	0.00%
Class I H CHF	0.81%	0.81%	0.00%
Class I H CHF Dist	0.81%	0.81%	0.00%
Class I H EUR	0.81%	0.81%	0.00%
Class I H EUR Dist	0.81%	0.81%	0.00%
Class I H GBP	0.81%	0.81%	0.00%
Class I H GBP G Dist	0.81%	0.81%	0.00%
Class I H GBP Dist	0.81%	0.81%	0.00%
Class I H SGD	0.81%	0.81%	0.00%
Class I H SGD Dist	0.81%	0.81%	0.00%
Class ILB H EUR	1.32%	0.71%	0.61%
Class ILB H GBP	1.32%	0.71%	0.61%
Class ILB USD	1.07%	0.71%	0.36%
Class ILB USD Dist	1.00%	0.71%	0.29%
Class ILB H CHF	0.85%	0.71%	0.14%
Class ILBU H EUR	0.54%	0.21%	0.33%
Class I USD	0.81%	0.81%	0.00%
Class I USD G Dist	0.82%	0.82%	0.00%
Class I USD Dist	0.81%	0.81%	0.00%
Class IU USD	0.21%	0.21%	0.00%
Class IX H GBP	0.56%	0.56%	0.00%
Class IXU EUR	0.45%	0.45%	0.00%
Class IYB USD	1.61%	1.61%	0.00%
Class IYVB USD	1.62%	1.62%	0.00%
Class IYVB USD G Dist	1.61%	1.61%	0.00%
Class IYV USD	1.21%	1.21%	0.00%
<i>Man Asia Credit Opportunities</i>			
Class I USD	0.81%	0.81%	0.00%
Class I H EUR	0.81%	0.81%	0.00%
Class IF USD	0.51%	0.51%	0.00%
Class IF H EUR	0.51%	0.51%	0.00%
Class IF H GBP	0.51%	0.51%	0.00%
<i>Man Euro Corporate Bond</i>			
Class D EUR	1.45%	1.45%	0.00%
Class DY H SEK	1.19%	1.19%	0.00%
Class I EUR	0.70%	0.70%	0.00%
Class I EUR Dist	0.70%	0.70%	0.00%
Class I H USD	0.70%	0.70%	0.00%
Class IF EUR	0.46%	0.46%	0.00%
Class IU H CHF	0.59%	0.59%	0.00%

Man Funds plc

Information for Swiss Investors (unaudited) (continued)

Name of the sub-fund	TER (all expenses)	TER (all expenses excluding performance fees)	Performance fees
<i>Man Global Climate Transition Impact Bond</i>			
Class D H EUR	1.46%	1.46%	0.00%
Class I USD	0.71%	0.71%	0.00%
Class I H EUR	0.71%	0.71%	0.00%
Class IF USD	0.26%	0.26%	0.00%
Class IF H EUR	0.46%	0.46%	0.00%
Class IU H GBP	0.15%	0.15%	0.00%
<i>Man Emerging Markets Corporate Credit Opportunities</i>			
Class D H EUR	1.57%	1.57%	0.00%
Class DV USD	1.59%	1.59%	0.00%
Class DWU USD	2.01%	2.01%	0.00%
Class I USD	0.82%	0.82%	0.00%
Class I H EUR	0.82%	0.82%	0.00%
Class IF H CHF	0.52%	0.52%	0.00%
Class IF H EUR Dist	0.52%	0.52%	0.00%
Class IV USD	1.10%	1.10%	0.00%
Class IU H EUR	0.45%	0.45%	0.00%
<i>Man Global Resources Equity</i>			
Class D EUR	1.70%	1.70%	0.00%
Class D USD	1.72%	1.72%	0.00%
Class D H SGD	1.73%	1.73%	0.00%
Class I EUR	0.97%	0.97%	0.00%
Class I GBP	0.97%	0.97%	0.00%
Class I USD	0.96%	0.96%	0.00%
Class IF EUR	0.58%	0.58%	0.00%
Class IF GBP	0.59%	0.59%	0.00%
Class IF USD	0.59%	0.59%	0.00%
<i>Man Systematic Global Core Equities</i>			
Class I EUR	0.84%	0.84%	0.00%
Class I USD	0.84%	0.84%	0.00%
Class IF GBP	0.50%	0.50%	0.00%
Class I H GBP	0.83%	0.83%	0.00%
Class IXX GBP	0.32%	0.32%	0.00%
Class IXX H GBP	0.32%	0.32%	0.00%
<i>Man Global Credit Value</i>			
Class ILF H CHF	1.94%	0.71%	1.22%
Class ILF H EUR	1.97%	0.71%	1.26%
Class ILF H GBP	1.96%	0.71%	1.25%
Class ILF USD	1.91%	0.72%	1.19%
Class IL H CHF	2.36%	1.46%	0.90%
Class IL H EUR	3.03%	1.46%	1.57%
Class IL H GBP	2.93%	1.47%	1.46%
Class IL USD	2.70%	1.46%	1.25%
Class ILX USD Dist	2.35%	1.11%	1.24%
<i>Man Systematic European Equity#</i>			
Class I C EUR	0.95%	0.95%	0.00%
Class IXU C EUR	0.30%	0.30%	0.00%
<i>Man Systematic US Equity#</i>			
Class I USD	0.95%	0.95%	0.00%
Class IXU USD	0.30%	0.30%	0.00%

Man Systematic European Equity and Man Systematic US Equity commenced their operations on 15 May 2026 and 21 May 2026, respectively.