

Man Series 6 OM-IP 220



Monthly report as at 30 April 2018

MTD: -0.03% **YTD:** 0.29% **Annualised return since inception:** 5.39% **Annualised volatility since inception:** 14.21%

Objective

Man Series 6 OM-IP 220 (the 'Company') aims to generate medium term capital growth with the security of a capital guarantee and a rising guarantee from Westpac¹.

As of 3 July 2017, the trading capital of the Company is fully invested in cash.

Performance statistics²

June 2001 to April 2018

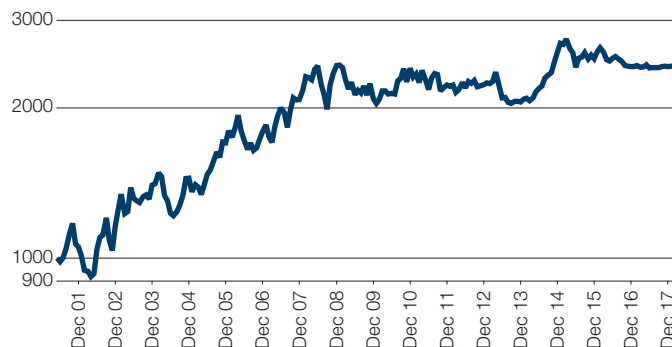
Last month	-0.03%
Last 3 months	0.21%
Year to date	0.29%
Last 12 months	0.50%
Last 3 years (p.a.)	-2.63%
Last 5 years (p.a.)	0.58%
Last 7 years (p.a.)	0.51%
Last 10 years (p.a.)	0.65%
Annualised return since inception	5.39%
Annualised volatility since inception	14.21%
Total return since inception	142.86%
Worst drawdown	-21.77%

Fund details

Inception date	Jun 2001
Net Asset Value ³	\$2.4286 ²
Capital Guarantee	\$2.4016
Fund AUM ²	\$33.3m
Currency	AUD
Maturity Date	30 Jun 2020
Valuations Agent	Citco Fund Services (Ireland) Ltd
APIR code	MAN0011CK

Net track record

June 2001 to April 2018



Note: The chart is expressed in log scale to uniformly illustrate percentage changes each month. It shows the actual trading results of the Company from June 2001 to April 2018. It is not designed to predict or forecast the future performance of the Company. Performance figures are calculated as at 30 April 2018. **Past performance is not a reliable indicator of future performance.**

Man Series 6 OM-IP 220



Historical performance²

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
2001	NA	NA	NA	NA	NA	-1.63%	1.90%	4.27%	7.14%	4.92%	-9.13%	-1.42%	5.24%
2002	-4.07%	-6.29%	-0.53%	-2.34%	1.24%	11.72%	5.94%	0.94%	8.31%	-9.92%	-4.49%	12.09%	10.35%
2003	7.84%	7.35%	-8.68%	0.98%	11.79%	-4.81%	-1.21%	-0.84%	2.81%	0.84%	-1.96%	6.57%	20.51%
2004	0.85%	5.02%	-1.59%	-8.55%	-2.30%	-5.67%	-1.01%	1.87%	3.23%	4.47%	8.06%	0.16%	3.41%
2005	-6.11%	3.27%	-1.16%	-3.30%	4.66%	4.93%	1.96%	4.59%	3.88%	-2.33%	7.24%	-0.30%	17.74%
2006	5.63%	-2.85%	4.36%	6.04%	-6.87%	-4.16%	-4.22%	2.82%	-3.27%	1.12%	3.86%	3.66%	5.13%
2007	3.20%	-5.36%	-2.36%	7.52%	5.24%	3.51%	-2.25%	-6.54%	8.14%	5.99%	-0.85%	0.16%	16.14%
2008	4.30%	6.55%	-0.45%	-1.07%	4.97%	1.64%	-8.21%	-4.66%	-6.43%	11.76%	5.40%	3.91%	17.04%
2009	0.07%	-1.02%	-5.58%	-4.16%	3.28%	-5.63%	2.00%	-1.16%	3.17%	-4.06%	5.48%	-6.81%	-14.30%
2010	-2.08%	1.92%	3.88%	0.14%	-1.56%	0.35%	-0.22%	6.11%	1.17%	4.63%	-5.89%	6.41%	15.10%
2011	-3.90%	1.47%	-4.00%	4.24%	-2.90%	-4.33%	5.44%	2.12%	-0.50%	-7.16%	1.48%	1.13%	-7.44%
2012	-0.62%	0.65%	-3.30%	1.23%	3.30%	-2.29%	2.94%	-0.92%	1.36%	-2.90%	0.56%	0.36%	0.12%
2013	0.85%	-0.36%	1.04%	4.40%	-6.34%	-5.19%	0.21%	-2.22%	-0.43%	0.94%	0.05%	-0.38%	-7.61%
2014	1.21%	0.59%	-1.19%	1.28%	2.94%	1.56%	1.07%	3.70%	1.38%	1.22%	5.09%	4.42%	25.71%
2015	4.33%	-0.42%	2.44%	-4.36%	-1.87%	-6.54%	4.29%	0.49%	2.17%	-2.92%	1.85%	-1.61%	-2.76%
2016	3.09%	1.90%	-1.98%	-3.36%	-0.72%	1.37%	0.85%	-1.13%	-1.31%	-1.78%	-0.37%	-0.14%	-3.71%
2017	0.00%	0.62%	-0.84%	0.07%	1.00%	-1.44%	0.28%	-0.03%	-0.05%	0.52%	0.19%	-0.24%	0.06%
2018	0.08%	0.10%	0.14%	-0.03%									0.29%

The 2018 year to date figure is calculated from 1 January 2018 to 30 April 2018.

Important information

Dear Shareholders

Please be advised that this will be the last monthly report produced for the Company. All information currently noted in the monthly report is available on the Company's web page at www.man.com. Shareholders who have not previously signed up to receive notifications and would like to receive monthly notifications on updated reporting information will be able to subscribe at www.man.com.

Important Information

¹ Subject to the terms of the New Westpac Guarantee set out in Appendix A of the Explanatory Memorandum.

² Past performance is not a reliable indicator of future performance. Performance figures are calculated net of all fees as at 30 April 2018.

³ For information on the valuation of Shares, refer to the Explanatory Memorandum and the Company's Articles. Past performance is not a reliable indicator of future performance.

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