

# MAN FUNDS PLC TABLE OF SHARE CLASSES

The following details the share classes that may be made available for subscription in the live sub-funds of Man Funds plc (the “Company”) as at 11 January 2024. This document must be read in conjunction with the prospectus of the Company dated 17 May 2023 (as amended) (the “Prospectus”) for full details of the sub-funds and share classes listed below. All terms used herein shall have the same meaning as described in the Prospectus.

Full details of the sub-funds’ investment objectives, policies and risks are located in the Prospectus. Detailed information on charges and fees can be found in the ‘Fees and Expenses’ section of the Prospectus.

Please note that below are detailed all classes that are currently available for subscription, but any combination of class type (first table showed by sub-fund) with any currency listed in the Share Class Naming Convention can be made available.

SHARE CLASS NAMING CONVENTION .....	2
MAN GLG RI EUROPEAN EQUITY LEADERS .....	4
MAN GLG RI SUSTAINABLE EUROPEAN INCOME .....	5
MAN GLG GLOBAL CONVERTIBLES .....	6
MAN GLG GLOBAL EMERGING MARKETS BOND .....	7
MAN GLG GLOBAL INVESTMENT GRADE OPPORTUNITIES .....	9
MAN GLG DYNAMIC INCOME .....	10
MAN GLG JAPAN COREALPHA EQUITY .....	11
MAN GLG PAN-EUROPEAN EQUITY GROWTH .....	13
MAN GLG RI GLOBAL SUSTAINABLE GROWTH .....	14
MAN GLG ASIA CREDIT OPPORTUNITIES .....	15
MAN GLG ASIA (EX-JAPAN) EQUITY .....	16
MAN GLG GLOBAL CLIMATE IMPACT BOND .....	17
MAN GLG EURO CORPORATE BOND .....	18
MAN GLG CHINA EQUITY .....	19
MAN GLG STRATEGIC BOND .....	20
MAN GLG SUSTAINABLE STRATEGIC INCOME .....	21
MAN NUMERIC EMERGING MARKETS EQUITY .....	22
MAN NUMERIC EUROPE RI CLIMATE .....	23
MAN NUMERIC GLOBAL RI CLIMATE .....	24
MAN NUMERIC US HIGH YIELD .....	26

## Share Class Naming Convention

As noted in the Prospectus, under the naming convention adopted by the Company in respect of the naming of Share Classes (the “Naming Convention”), the letters set out below have the following significance: Not all combinations of share class characteristics as listed in the table below will be available for subscription, for example “L” and “M” share classes are not available in every Portfolio:

<i>Categories of Investor</i>	
D	These Share Classes will generally have a higher management fee, performance fee and/or a lower minimum subscription amount than other Share Classes in the Company.
I	These Share Classes will generally have a lower management fee, performance fee and/or a higher minimum subscription amount than Share Classes with the “D” designation. “I” Share Classes may only be acquired with the consent of the Manager in the case of investment through the Distributor or Intermediaries that, according to regulatory requirements or based on individual fee arrangements with their clients, are not allowed to accept or retain trail commissions.
<i>Fee Indicators</i>	
Y	These Share Classes may have a different fee structure (as set out in the section of this Prospectus entitled “Portfolio Specific Information – Investment Objectives and Policies of the Man GLG Portfolios” and “Fees and Expenses” a portion of which may be paid to distributors.
X	These Share Classes will generally have a lower management fee, performance fee and/or a higher minimum subscription amount than Share Classes with the “D” or “I” designation.
XX	These Share Classes will generally have lower management fees, performance fees and/or higher minimum subscription amounts than Share Classes with the “D”, “I” or “X” designation.
F	These Share Classes are intended for early and seed investors into the relevant Portfolio and further details of their availability is set out in the “Subscriptions” section of this Prospectus, as required.
U	These Share Classes may have a different fee structure as set out in the tables in respect of the relevant Portfolio in the sub-sections of the relevant Supplement headed “Portfolio Specific Information – Management and Performance Fees”. These Share Classes may be limited to certain investors, either by region or type, at the Investment Manager’s discretion.
W	These Share Classes may have a different fee structure as set out in the tables in respect of the relevant Portfolio in the sub-sections of the relevant Supplement headed “Management and Performance Fee”, a portion of which may be paid to distributors. In addition, these Share Classes may also pay an initial sales commission of up to 2% to distributors.
J	These Share Classes may have a different fee structure as set out in the tables in respect of the relevant Portfolio in the sub-sections of the relevant Supplement headed “Portfolio Specific Information – Management and Performance Fees”, a portion of which may be paid to distributors. These Share Classes may also be subject to a CDSC, details of which are set out in sub-section of the Prospectus headed “Redemption, Conversion and Transfer of Shares – CDSC”.
V	These Share Classes may have a different fee structure as set out in the tables in respect of the relevant Portfolio in the sub-sections of the relevant Supplement headed “Management and Performance Fee”, a portion of which may be paid to distributors. In addition these Share Classes may also pay an initial sales commission of up to 5% to distributors.
<i>Hedging Policy</i>	
H	Hedged Share Classes. These Share Classes will be hedged against the Base Currency of a Portfolio where they are denominated in a currency other than the Base Currency.
C	These Share Classes will offer currency exposure, otherwise described as amended currency risk, as explained in the section of this Prospectus titled “Currency Exposure Share Classes”.
<i>Performance Fee methodology</i>	
L	IBOR or Alternative RFR Benchmark Classes. The performance fee in respect of such Classes shall be based on outperformance of the relevant IBOR (ie, USD LIBOR and EURIBOR) or alternative nearRisk-Free-Rates (“RFRs”) in place in the relevant currency (ie, GBP SONIA, TONA or such other substitute RFR which may be adopted for the relevant currency in place of IBOR) set out in the “Portfolio Specific Information – Investment Objectives and Policies” section of the relevant Supplement and the “Fees and Expenses” section of the Prospectus, in particular, in the table entitled “IBOR and the Alternative RFRs” in the “L” Share Classes” sub-section.
M	Market/Index Benchmark Classes. The performance fee in respect of such Classes shall be based on outperformance of the relevant market or index set out in the “Portfolio Specific Information – Investment Objectives and Policies” section of the relevant Supplement and the “Fees and Expenses” section of the Prospectus.

N	Non-Benchmarked Classes. The performance fee in respect of such Classes shall be based on aggregate appreciation in the value of the relevant Classes, subject to the provisions in the “Fees and Expenses” section of the Prospectus regarding outperformance of the relevant Reference NAV.
<i>Currency of Share Class</i>	
AUD	Share Classes denominated in the lawful currency of Australia.
CHF	Share Classes denominated in the lawful currency of Switzerland.
DKK	Share Classes denominated in the lawful currency of Denmark.
EUR	Share Classes denominated in the lawful currency of the Euro-Zone.
GBP	Share Classes denominated in the lawful currency of the United Kingdom.
JPY	Share Classes denominated in the lawful currency of Japan.
NOK	Share Classes denominated in the lawful currency of Norway.
SEK	Share Classes denominated in the lawful currency of Sweden.
SGD	Share Classes denominated in the lawful currency of Singapore.
USD	Share Classes denominated in the lawful currency of the United States of America.
<i>Distribution Policy</i>	
Net-Dist	The policy of these Dist Share Classes is to distribute from net income for the relevant accounting period after the deduction of fees, charges and expenses. For the avoidance of doubt net income excludes any realised and unrealised capital gains and losses incurred during a relevant period. Please see the “Distribution Policy” section for more detail in this regard, including the specific naming convention applied to Net-Dist Share Classes.
G-Dist	The policy of these Dist Share Classes is to distribute from net income for the relevant accounting period before the deduction of fees, charges and expenses. The “G-Dist” Classes may deduct fees, charges and expenses from capital and distributions may also include realised and unrealised capital gains. This may result in capital erosion and therefore foregoes the potential for future capital growth. Please see the “Distribution Policy” section for more detail in this regard, including the specific naming convention applied to G-Dist Share Classes.
<i>Distribution Policy</i>	
A	Distributions will be paid annually within 4 weeks of the last day of the year
BA	Distributions will be paid bi-annually within 4 weeks of 30 June and 31 December respectively
Q	Distributions will be paid quarterly within 4 weeks of the last day of each calendar quarter
MO	Distributions will be paid monthly within 4 weeks of the last day of each month

## Man GLG RI European Equity Leaders

Please note that below are detailed all classes that are currently available for subscription; other classes and currency combinations may be made available upon request.

Share Class Type	*D*	*DY*	*I*
Management Fee	1.50%	1.75%	0.75%

Class	Management Fee	Performance Fee	Benchmark Return	Min Initial/Ongoing	Min Incremental	ISIN
D C EUR	1.50%	0.00%	N/A	EUR 1,000	N/A	IE00BYVDZ334
D C USD	1.50%	0.00%	N/A	USD 1,000	N/A	IE00BYVDZ664
D EUR	1.50%	0.00%	N/A	EUR 1,000	N/A	IE00B01D9G61
D H GBP	1.50%	0.00%	N/A	GBP 1,000	N/A	IE00B08F1W51
D H USD	1.50%	0.00%	N/A	USD 1,000	N/A	IE00B01D9D31
I C EUR	0.75%	0.00%	N/A	EUR 1,000,000	N/A	IE00BYVDZ003
I C SEK	0.75%	0.00%	N/A	SEK 5,000,000	N/A	IE00B403VD68
I C USD	0.75%	0.00%	N/A	USD 1,000,000	N/A	IE00B3XRQ335
I EUR	0.75%	0.00%	N/A	EUR 1,000,000	N/A	IE00B29Z0J87
I H USD	0.75%	0.00%	N/A	USD 1,000,000	N/A	IE00B29Z0H63

## Man GLG RI Sustainable European Income

Please note that below are detailed all classes that are currently available for subscription; other classes and currency combinations may be made available upon request.

Share Class Type	"D"	"DY"	"DF"	"I"	"IF"	"IM"	"IMF"	"DM"	"DMF"	"IMU"
Management Fee	1.50%	1.75%	1.05%	0.75%	0.30%	0.50%	0.20%	1.25%	0.95%	Up to 1.75%
Performance Fee	N/A	N/A	N/A	N/A	N/A	10.00%	10.00%	10.00%	10.00%	Up to 20.00%
Benchmark Return	N/A	N/A	N/A	N/A	N/A	MSCI Europe	MSCI Europe	MSCI Europe	MSCI Europe	MSCI Europe

Please find below the currently available share classes:

Class	Management Fee	Performance Fee	Benchmark Return	Min Initial/Ongoing	Min Incremental	ISIN
D C EUR	1.50%	0.00%	N/A	EUR 1,000	N/A	IE00BF4RVX15
DF C EUR	1.05%	0.00%	N/A	EUR 1,000	N/A	IE00BF4RW051
I C EUR	0.75%	0.00%	N/A	EUR 1,000,000	N/A	IE00BF4RW382
I C EUR Net-Dist A	0.75%	0.00%	N/A	EUR 1,000,000	N/A	IE00BF4RW499
I C EUR Net-Dist Q	0.75%	0.00%	N/A	EUR 1,000,000	N/A	IE00BF4RW382
I C USD	0.75%	0.00%	N/A	USD 1,000,000	N/A	IE00BF4RW838
IF C EUR	0.30%	0.00%	N/A	EUR 1,000,000	N/A	IE00BF4RWB69
IM C EUR	0.50%	10.00%	Market/ Index Benchmark	EUR 1,000,000	N/A	IE00BF4RWW72

## Man GLG Global Convertibles

Please note that below are detailed all classes that are currently available for subscription; other classes and currency combinations may be made available upon request.

Share Class Type	"D"	"DL"	"DY"	"DM"	"IL"	"IM"	"I"
Management Fee	1.50%	1.35%	1.75%	1.35%	0.60%	0.60%	0.75%
Performance Fee	N/A	20%	N/A	20%	20%	20%	N/A
Benchmark Return	N/A	Relevant IBOR or alternative RFR Benchmark	N/A	Thomson Reuters Global Convertible Bond Index	Relevant IBOR or alternative RFR Benchmark	Thomson Reuters Global Convertible Bond Index	N/A

Please find below the currently available share classes:

Class	Management Fee	Performance Fee	Benchmark Return	Min Initial/Ongoing	Min Incremental	ISIN
D H EUR	1.50%	0.00%	N/A	EUR 1,000	N/A	IE00BVRZB456
D USD	1.50%	0.00%	N/A	USD 1,000	N/A	IE00BVRZB126
DL H EUR	1.35%	20.00%	EURIBOR	EUR 1,000	N/A	IE00B01D9113
DL H GBP	1.35%	20.00%	SONIA	GBP 1,000	N/A	IE00B7510G27
DL USD	1.35%	20.00%	USD LIBOR	USD 1,000	N/A	IE00B01D8Z85
DW H EUR	Up to 1.50%	0.00%	N/A	EUR 1,000	N/A	IE000UQ6GFP5
DY H EUR	1.75%	0.00%	N/A	EUR 1,000	N/A	IE00BF3MGS74
I H EUR	0.75%	0.00%	N/A	EUR 1,000,000	N/A	IE00BVRZBS98
I USD	0.75%	0.00%	N/A	USD 1,000,000	N/A	IE00BVRZBP67
IL H EUR	0.60%	20.00%	EURIBOR	EUR 1,000,000	N/A	IE00B29Z0C19
IL USD	0.60%	20.00%	USD LIBOR	USD 1,000,000	N/A	IE00B29Z0B02
IM H EUR	0.60%	20.00%	Market/ Index Benchmark	EUR 1,000,000	N/A	IE00B4Q68831
IM H GBP	0.60%	20.00%	Market/ Index Benchmark	GBP 1,000,000	N/A	IE00B4Q69243
IM USD	0.60%	20.00%	Market/ Index Benchmark	USD 1,000,000	N/A	IE00B4Q68161
IU H EUR	Up to 0.75%	0.00%	N/A	EUR 1,000,000	N/A	IE00BMWB8B24

## Man GLG Global Emerging Markets Bond

Please note that below are detailed all classes that are currently available for subscription; other classes and currency combinations may be made available upon request.

Share Class Type	"D"	"DY"	"I"	"IF"
Management Fee	1.25%	1.50%	0.50%	0.20%

Please find below the currently available share classes:

Class	Management Fee	Performance Fee	Benchmark Return	Min Initial/Ongoing	Min Incremental	ISIN
D C EUR	1.25%	0.00%	N/A	EUR 1,000	N/A	IE00BYQP7G14
D C USD	1.25%	0.00%	N/A	USD 1,000	N/A	IE00BYQP7R29
D H EUR	1.25%	0.00%	N/A	EUR 1,000	N/A	IE00BMWBB902
DW H EUR	Up to 1.50%	0.00%	N/A	EUR 1,000	N/A	IE000MLYXG39
DYU H EUR	Up to 1.60%	0.00%	N/A	EUR 1,000	N/A	IE0006DZGV49
I C EUR	0.50%	0.00%	N/A	EUR 1,000,000	N/A	IE00BYQP7C75
I C SEK	0.50%	0.00%	N/A	SEK 5,000,000	N/A	IE00BYQP7F07
I C USD	0.50%	0.00%	N/A	USD 1,000,000	N/A	IE00BYQP7H21
I H EUR	0.50%	0.00%	N/A	EUR 1,000,000	N/A	IE00BD1MB807
I H EUR Net-Dist A	0.50%	0.00%	N/A	EUR 1,000,000	N/A	IE00BD6GFD07
I H GBP	0.50%	0.00%	N/A	GBP 1,000,000	N/A	IE000SZGNQD7
IF H EUR	0.20%	0.00%	N/A	EUR 1,000,000	N/A	IE00BDQZFF92
IF USD	0.20%	0.00%	N/A	USD 1,000,000	N/A	IE00BF0YM999

Please find below the currently available share classes:

Class	Management Fee	Performance Fee	Benchmark Return	Min Initial/Ongoing	Min Incremental	ISIN
D C EUR	1.35%	0.00%	N/A	EUR 1,000	N/A	IE00BYQP7726
D C USD	1.35%	0.00%	N/A	USD 1,000	N/A	IE00BYQP7B68
DW C EUR	Up to 1.50%	0.00%	N/A	EUR 1,000	N/A	IE0004PXSRL3
DY C EUR	1.60%	0.00%	N/A	EUR 1,000	N/A	IE000X4FR7X9
I C EUR	0.60%	0.00%	N/A	EUR 1,000,000	N/A	IE00BYQP7387
I C EUR Net-Dist A	0.60%	0.00%	N/A	EUR 1,000,000	N/A	IE00BD37LZ07
I C GBP	0.60%	0.00%	N/A	GBP 1,000,000	N/A	IE00BYQP7494
I C SEK	0.60%	0.00%	N/A	SEK 5,000,000	N/A	IE00BYQP7502
I C USD	0.60%	0.00%	N/A	USD 1,000,000	N/A	IE00BYQP7619
I C USD Net-Dist A	0.60%	0.00%	N/A	USD 1,000,000	N/A	IE00BGLSNP00
I H EUR Net-Dist A	0.60%	0.00%	N/A	EUR 1,000,000	N/A	IE00BDHF1S36
I H GBP	0.60%	0.00%	N/A	GBP 1,000,000	N/A	IE00BD0Q9H86



## Man GLG Global Investment Grade Opportunities

Please note that below are detailed all classes that are currently available for subscription; other classes and currency combinations may be made available upon request.

Share Class Type	"D"	"I"	"IF"	"DW"	"DY"	"DV"	"IV"	"DU"	"IY"	"DYV"
Management Fee	1.24%	0.49%	0.25%	Up to 2.14%	Up to 1.40%	1.27%	0.77%	Up to 1.24%	0.89%	1.39%

Please find below the currently available share classes:

Class	Management Fee	Performance Fee	Benchmark Return	Min Initial/Ongoing	Min Incremental	ISIN
D H CHF	1.24%	0.00%	N/A	CHF 1,000	N/A	IE0009LPDD84
D H EUR	1.24%	0.00%	N/A	EUR 1,000	N/A	IE000MI53C66
D H SGD	1.24%	0.00%	N/A	SGD 1,000	N/A	N/A
D USD	1.24%	0.00%	N/A	USD 1,000	N/A	IE000V4MQ908
D USD Net-Dist-MO	1.24%	0.00%	N/A	USD 1,000	N/A	IE000KEXCUV1
DU USD	Up to 1.24%	0.00%	N/A	USD 1,000	N/A	IE00055D8831
DV USD	1.27%	0.00%	N/A	USD 1,000	N/A	IE000EYC6YG5
DW H EUR	up to 2.14%	0.00%	N/A	EUR 1,000	N/A	IE0005FE8Z02
DW USD	up to 2.14%	0.00%	N/A	USD 1,000	N/A	IE000SISN8H9
DY H EUR	Up to 1.75%	0.00%	N/A	EUR 1,000	N/A	IE00043B3A14
I H CHF	0.49%	0.00%	N/A	CHF 1,000,000	N/A	IE000XNOBFX3
I H EUR	0.49%	0.00%	N/A	EUR 1,000,000	N/A	IE000VA5W9H0
I H EUR Net-Dist A	0.49%	0.00%	N/A	EUR 1,000,000	N/A	IE000HUNJLV8
I H GBP	0.49%	0.00%	N/A	GBP 1,000,000	N/A	IE0009XKM2Z8
I USD	0.49%	0.00%	N/A	USD 1,000,000	N/A	IE000XOE1GE5
I USD Net-Dist MO	0.49%	0.00%	N/A	USD 1,000,000	N/A	IE000YV0OGL8
I EUR Net-Dist A	0.49%	0.00%	N/A	EUR 1,000,000	N/A	IE000FZONFF6
IF EUR Net-Dist A	0.25%	0.00%	N/A	EUR 1,000,000	N/A	IE000NPI3I93
IF H EUR	0.25%	0.00%	N/A	EUR 1,000,000	N/A	IE000FTP5ZV4
IF H GBP	0.25%	0.00%	N/A	GBP 1,000,000	N/A	IE0006C92Y45
IF H GBP Net-Dist Q	0.25%	0.00%	N/A	GBP 1,000,000	N/A	IE000UFXFS11
DYV USD	1.39%	0.00%	N/A	USD 1,000	N/A	IE000GDY7UP9
DYV USD G-Dist Q	1.39%	0.00%	N/A	USD 1,000	N/A	IE0004Y0KUV0
IYV USD	0.89%	0.00%	N/A	USD 1,000,000	N/A	IE000OE87WX6
IYV USD G-Dist Q	0.89%	0.00%	N/A	USD 1,000,000	N/A	IE000KQALD31
IV USD	0.77%	0.00%	N/A	USD 1,000,000	N/A	IE0005KVN6A7

## Man GLG Dynamic Income

Please note that below are detailed all classes that are currently available for subscription; other classes and currency combinations may be made available upon request.

Share Class Type	"D"	"I"	"IF"	"IU"	"DV"	"DW"	"IV"	"IYV"	"DYV"
Management Fee	1.35%	0.60%	0.25%	Up to 1.00%	1.38%	2.25%	0.88%	1.00%	1.50%

Please find below the currently available share classes:

Class	Management Fee	Performance Fee	Benchmark Return	Min Initial/Ongoing	Min Incremental	ISIN
D H EUR	1.35%	0.00%	N/A	EUR 1,000	N/A	IE00008T2Z2E8
D H SGD	1.35%	0.00%	N/A	SGD 1,000	N/A	N/A
D USD	1.35%	0.00%	N/A	USD 1,000	N/A	N/A
D USD Net-Dist MO	1.35%	0.00%	N/A	USD 1,000	N/A	IE000QJ3OX74
I H CHF	0.60%	0.00%	N/A	CHF 1,000,000	N/A	IE000078N0B2
I H EUR	0.60%	0.00%	N/A	EUR 1,000,000	N/A	IE000E4XZ7U3
I H GBP	0.60%	0.00%	N/A	GBP 1,000,000	N/A	IE000RA2ZI45
I USD	0.60%	0.00%	N/A	USD 1,000,000	N/A	IE000NS7XVU2
IU USD	Up to 0.60%	0.00%	N/A	USD 1,000,000	N/A	N/A
I H GBP G-Dist Q	0.60%	0.00%	N/A	GBP 1,000,000	N/A	IE000ZTSNQP4
IF H CHF	0.25%	0.00%	N/A	CHF 1,000,000	N/A	IE0002IX4RL4
IF H EUR	0.25%	0.00%	N/A	EUR 1,000,000	N/A	IE000230XXL4
IF H GBP	0.25%	0.00%	N/A	GBP 1,000,000	N/A	IE000PP176W6
IF USD	0.25%	0.00%	N/A	USD 1,000,000	N/A	IE00068B59K2
DW USD	2.25%	0.00%	N/A	USD 1,000	N/A	IE000I709Y18
DYV USD	1.50%	0.00%	N/A	USD 1,000	N/A	IE000MHLGM17
IYV USD	1.00%	0.00%	N/A	USD 1,000,000	N/A	IE000LLOBUD3
DV USD	1.38%	0.00%	N/A	USD 1,000	N/A	IE0002MWO7F3
IV USD	0.88%	0.00%	N/A	USD 1,000,000	N/A	IE000E676IP3

## Man GLG Japan CoreAlpha Equity

Please note that below are detailed all classes that are currently available for subscription; other classes and currency combinations may be made available upon request.

Share Class Type	"D"	"I"	"IX"
Management Fee	1.50%	0.75%	up to 0.75%

Please find below the currently available share classes:

Class	Management Fee	Performance Fee	Benchmark Return	Min Initial/Ongoing	Min Incremental	ISIN
D EUR	1.50%	0.00%	N/A	EUR 1,000	N/A	IE00BYVDZH74
D EUR G-Dist Q	1.50%	0.00%	N/A	EUR 1,000	N/A	IE00BZ7PF968
D H CHF	1.50%	0.00%	N/A	CHF 1,000	N/A	IE00B46RNT22
D H EUR	1.50%	0.00%	N/A	EUR 1,000	N/A	IE00B5648R31
D H GBP	1.50%	0.00%	N/A	GBP 1,000	N/A	IE00B665M716
D H SEK	1.50%	0.00%	N/A	SEK 5,000	N/A	IE00B46KT711
D H USD	1.50%	0.00%	N/A	USD 1,000	N/A	IE00B56CKP98
D JPY	1.50%	0.00%	N/A	JPY 500,000	N/A	IE00B5649C52
D USD	1.50%	0.00%	N/A	USD 1,000	N/A	IE00BP4VM748
DW C EUR	Up to 1.75%	0.00%	N/A	EUR 1,000	N/A	IE000GP7BXC4
DW H EUR	Up to 1.75%	0.00%	N/A	EUR 1,000	N/A	IE0003CI5FJ4
DY C EUR	Up to 2.00%	0.00%	N/A	EUR 1,000	N/A	IE000C84JER7
DY H EUR	Up to 2.00%	0.00%	N/A	EUR 1,000	N/A	IE000TMZYKH4
I EUR	0.75%	0.00%	N/A	EUR 1,000,000	N/A	IE00B45R5B91
I EUR Net-Dist A	0.75%	0.00%	N/A	EUR 1,000,000	N/A	IE00BZ6S5189
I GBP	0.75%	0.00%	N/A	GBP 1,000,000	N/A	IE00B62QF466
I H CHF	0.75%	0.00%	N/A	CHF 1,000,000	N/A	IE00B464TQ22
I H EUR	0.75%	0.00%	N/A	EUR 1,000,000	N/A	IE00B578XK25
I H EUR Net-Dist A	0.75%	0.00%	N/A	EUR 1,000,000	N/A	IE00BD82R418
I H GBP	0.75%	0.00%	N/A	GBP 1,000,000	N/A	IE00B64XDT64
I H GBP Net-Dist A	0.75%	0.00%	N/A	GBP 1,000,000	N/A	IE00BJ3VGM63
I H USD	0.75%	0.00%	N/A	USD 1,000,000	N/A	IE00B5646799
I H USD Net-Dist A	0.75%	0.00%	N/A	USD 1,000,000	N/A	IE00BJ3VGN70
I JPY	0.75%	0.00%	N/A	JPY 100,000,000	N/A	IE00B5649G90
I JPY Net-Dist A	0.75%	0.00%	N/A	JPY 100,000,000	N/A	IE00BJ3VGK40
I SEK	0.75%	0.00%	N/A	SEK 5,000,000	N/A	IE00B43JT264
I USD	0.75%	0.00%	N/A	USD 1,000,000	N/A	IE00B3QXQG18
I USD Net-Dist A	0.75%	0.00%	N/A	USD 1,000,000	N/A	IE00BJ3VGL56
IXX EUR	up to 0.75%	0.00%	N/A	EUR 300,000,000	N/A	IE000SYTFMS6
IXX H CHF	up to 0.75%	0.00%	N/A	CHF 300,000,000	N/A	IE000FRITS42
IXX H EUR	up to 0.75%	0.00%	N/A	EUR 300,000,000	N/A	IE00BF2S5F66
IXX H EUR Net-Dist A	up to 0.75%	0.00%	N/A	EUR 300,000,000	N/A	IE00BDF1S55
IXX H GBP Net-Dist A	up to 0.75%	0.00%	N/A	GBP 300,000,000	N/A	IE00BDF1T62

Class	Management Fee	Performance Fee	Benchmark Return	Min Initial/Ongoing	Min Incremental	ISIN
IXX H USD	up to 0.75%	0.00%	N/A	USD 300,000,000	N/A	IE00BF2S5H80
IXX H USD Net-Dist A	up to 0.75%	0.00%	N/A	USD 300,000,000	N/A	IE00BDF1V84
IXX JPY	up to 0.75%	0.00%	N/A	JPY 36,000,000,000	N/A	IE00BF2S5G73

## Man GLG Pan-European Equity Growth

Please note that below are detailed all classes that are currently available for subscription; other classes and currency combinations may be made available upon request.

Share Class Type	"D"	"DF"	"DV"	"DY"	"I"	"IF"	"IV"	"IM"	"IMF"	"DM"	"DMF"	"IMU"
Management Fee	1.50%	1.05%	1.75%	1.75%	0.75%	0.30%	1.00%	0.50%	0.20%	1.25%	0.95%	Up to 0.75%
Performance Fee	N/A	N/A	N/A	N/A	N/A	N/A	N/A	10.00%	10.00%	10.00%	10.00%	Up to 20.00%
Benchmark Return	N/A	N/A	N/A	N/A	N/A	N/A	N/A	MSCI Europe Total Return Net Dividend	MSCI Europe Total Return Net Dividend	MSCI Europe Total Return Net Dividend	MSCI Europe Total Return Net Dividend	MSCI Europe Total Return Net Dividend
Initial Sales Commission	N/A	N/A	Up to 5.00%	N/A	N/A	N/A	Up to 5.00%	N/A	N/A	N/A	N/A	N/A

Please find below the currently available share classes:

Class	Management Fee	Performance Fee	Benchmark Return	Min Initial/Ongoing	Min Incremental	ISIN
D C EUR	1.50%	0.00%	N/A	EUR 1,000	N/A	IE00BYVQ5H62
D C USD	1.50%	0.00%	N/A	USD 1,000	N/A	IE00BYVQ5L09
DF C EUR	1.05%	0.00%	N/A	EUR 1,000	N/A	IE00BYVQ5M16
DV C USD	1.75%	0.00%	N/A	USD 1,000	N/A	IE00BMG8TZ99
DV H USD	1.75%	0.00%	N/A	USD 1,000	N/A	IE00BMWBB787
DW C EUR	Up to 1.75%	0.00%	N/A	EUR 1,000	N/A	IE000TY08120
DYU C EUR	Up to 2.00%	0.00%	N/A	EUR 1,000	N/A	IE000NN7P720
I C CHF	0.75%	0.00%	N/A	CHF 1,000,000	N/A	IE00BYVQ5326
I C EUR	0.75%	0.00%	N/A	EUR 1,000,000	N/A	IE00BYVQ5433
I C SEK	0.75%	0.00%	N/A	SEK 5,000,000	N/A	IE00BYVQ5763
I C USD	0.75%	0.00%	N/A	USD 1,000,000	N/A	IE00BYVQ5870
IF C EUR	0.30%	0.00%	N/A	EUR 1,000,000	N/A	IE00BYVQ5B01
IV C USD	1.00%	0.00%	N/A	USD 1,000,000	N/A	IE00BMG8V088
IV H USD	1.00%	0.00%	N/A	USD 1,000,000	N/A	IE00BMWBB670

## Man GLG RI Global Sustainable Growth

Please note that below are detailed all classes that are currently available for subscription; other classes and currency combinations may be made available upon request.

Share Class Type	"D"	"DY"	"DV"	"I"	"IU"	"IV"	"IX"
Management Fee	1.50%	1.75%	1.75%	0.75%	Up to 0.75%	1.00%	0.60%
Initial Sales Commission	N/A	N/A	Up to 5.00%	N/A	N/A	Up to 5.00%	N/A

Please find below the currently available share classes:

Class	Management Fee	Performance Fee	Benchmark Return	Min Initial/Ongoing	Min Incremental	ISIN
D C EUR	1.50%	0.00%	N/A	EUR 1,000	N/A	IE00BYPK8977
DV USD	1.75%	0.00%	N/A	USD 1,000	N/A	IE00BMG8V195
I C EUR	0.75%	0.00%	N/A	EUR 1,000,000	N/A	IE00BYPK8Q48
I C GBP	0.75%	0.00%	N/A	GBP 1,000,000	N/A	IE00BYPK8S61
I C SEK	0.75%	0.00%	N/A	SEK 5,000,000	N/A	IE00BYPK8W08
I H (BRL) USD	0.75%	0.00%	N/A	USD 1,000,000	N/A	IE00BNXH7B80
I USD	0.75%	0.00%	N/A	USD 1,000,000	N/A	IE00BYPK8530
IU FH NOK	Up to 0.75%	0.00%	N/A	NOK 5,000,000	N/A	IE00BMD7ZD95
IV USD	1.00%	0.00%	N/A	USD 1,000,000	N/A	IE00BMG8V203

## Man GLG Asia Credit Opportunities

Please note that below are detailed all classes that are currently available for subscription; other classes and currency combinations may be made available upon request.

Share Class Type	*D*	*I*	*IF*
Management Fee	1.35%	0.60%	0.30%

Please find below the currently available share classes:

Class	Management Fee	Performance Fee	Benchmark Return	Min Initial/Ongoing	Min Incremental	ISIN
I H EUR	0.60%	0.00%	N/A	EUR 1,000,000	N/A	IE00073Z37S0
I USD	0.60%	0.00%	N/A	USD 1,000,000	N/A	IE000AP9H197
IF H EUR	0.30%	0.00%	N/A	EUR 1,000,000	N/A	IE0006UJVA78
IF H GBP	0.30%	0.00%	N/A	GBP 1,000,000	N/A	IE000VUJ7JS5
IF USD	0.30%	0.00%	N/A	USD 1,000,000	N/A	IE0005NOCCC9

## Man GLG Asia (ex-Japan) Equity

Please note that below are detailed all classes that are currently available for subscription; other classes and currency combinations may be made available upon request.

Share Class Type	"D"	"IF"	"I"	"IU"	"DV"	"IV"	"DY"
Management Fee	1.50%	0.50%	0.75%	Up to 0.75%	1.75%	1.00%	1.00%
Initial Sales Commission	N/A	N/A	N/A	N/A	Up to 5.00%	Up to 5.00%	N/A

Please find below the currently available share classes:

Class	Management Fee	Performance Fee	Benchmark Return	Min Initial/Ongoing	Min Incremental	ISIN
DW C EUR	up to 1.75%	0.00%	N/A	EUR 1,000	N/A	IE000EYASAA2
DY C EUR	up to 2.00%	0.00%	N/A	EUR 1,000	N/A	IE000VS07YB1
I C CHF	0.75%	0.00%	N/A	CHF 1,000,000	N/A	IE00BK810603
I C EUR	0.75%	0.00%	N/A	EUR 1,000,000	N/A	IE00BK810595
I C GBP	0.75%	0.00%	N/A	GBP 1,000,000	N/A	IE00BK810488
I USD	0.75%	0.00%	N/A	USD 1,000,000	N/A	IE00BK810371
IF C EUR	0.50%	0.00%	N/A	EUR 1,000,000	N/A	IE00BMWBB563
IF C GBP	0.50%	0.00%	N/A	GBP 1,000,000	N/A	IE000ED2SMQ8
D C EUR	1.50%	0.00%	N/A	EUR 1,000	N/A	IE000QYL1XE8
IF C EUR Net-Dist A	0.50%	0.00%	N/A	EUR 1,000,000	N/A	IE000REKO956
IF C GBP Net-Dist A	0.50%	0.00%	N/A	GBP 1,000,000	N/A	IE000NYH48Y7
IF USD Net-Dist A	0.50%	0.00%	N/A	USD 1,000,000	N/A	IE000MDCHQ58





## Man GLG Global Climate Impact Bond

Please note that below are detailed all classes that are currently available for subscription; other classes and currency combinations may be made available upon request.

Share Class Type	*D*	*I*	*IF*
Management Fee	1.25%	0.50%	0.25%

Please find below the currently available share classes:

Class	Management Fee	Performance Fee	Benchmark Return	Min Initial/Ongoing	Min Incremental	ISIN
I H EUR	0.50%	0.00%	N/A	EUR 1,000,000	N/A	N/A
I USD	0.50%	0.00%	N/A	USD 1,000,000	N/A	N/A
IF H EUR	0.25%	0.00%	N/A	EUR 1,000,000	N/A	N/A
IF USD	0.25%	0.00%	N/A	USD 1,000,000	N/A	N/A
D H EUR	1.25%	0.00%	N/A	EUR 1,000	N/A	N/A

## Man GLG Euro Corporate Bond

Please note that below are detailed all classes that are currently available for subscription; other classes and currency combinations may be made available upon request.

Share Class Type	*D*	*I*	*IF*
Management Fee	1.24%	0.49%	0.25%

Please find below the currently available share classes:

Class	Management Fee	Performance Fee	Benchmark Return	Min Initial/Ongoing	Min Incremental	ISIN
I EUR	0.49%	0.00%	N/A	EUR 1,000,000	N/A	IE0003IH2IX1
I H USD	0.49%	0.00%	N/A	USD 1,000,000	N/A	IE0004Z8SWQ1
IF EUR	0.25%	0.00%	N/A	EUR 1,000,000	N/A	IE000BJKVS14
D EUR	1.24%	0.00%	N/A	EUR 1,000	N/A	N/A

## Man GLG China Equity

Please note that below are detailed all classes that are currently available for subscription; other classes and currency combinations may be made available upon request.

Share Class Type	"D"	"IF"	"I"	"IU"	"DV"	"IV"	"DY"
Management Fee	1.50%	0.30%	0.75%	Up to 0.75%	1.75%	1.00%	1.75%
Initial Sales Commission	N/A	N/A	N/A	N/A	Up to 5.00%	Up to 5.00%	N/A

Please find below the currently available share classes:

Class	Management Fee	Performance Fee	Benchmark Return	Min Initial/Ongoing	Min Incremental	ISIN
I C EUR	0.75%	0.00%	N/A	EUR 1,000,000	N/A	IE000WMBYW65
I C GBP	0.75%	0.00%	N/A	GBP 1,000,000	N/A	IE000VPJAJH9
I USD	0.75%	0.00%	N/A	USD 1,000,000	N/A	IE000J4K3DA2
IF C EUR	0.30%	0.00%	N/A	EUR 1,000,000	N/A	IE000FUCUTW3
IF USD	0.30%	0.00%	N/A	USD 1,000,000	N/A	IE000U1R2633

## Man GLG Strategic Bond

Please note that below are detailed all classes that are currently available for subscription; other classes and currency combinations may be made available upon request.

Share Class Type	"D"	"DY"	"I"	"IV"	"DV"	"IXF"	"IU"	"INU"
Management Fee	0.85%	1.18%	0.43%	0.68%	1.18%	0.20%	up to 0.43%	up to 0.43%
Performance Fee	0%	0%	0%	0%	0%	0%	0%	up to 20%
Benchmark Return	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Reference NAV
Initial Sales Commission	N/A	N/A	N/A	Up to 5.00%	Up to 5.00%	N/A	N/A	N/A

Please find below the currently available share classes:

Class	Management Fee	Performance Fee	Benchmark Return	Min Initial/Ongoing	Min Incremental	ISIN
D GBP	0.85%	0.00%	N/A	GBP 1,000	N/A	IE00BGT6GQ84
D GBP Net-Dist MO	0.85%	0.00%	N/A	GBP 1,000	N/A	IE00BGT6GW45
D H CHF	0.85%	0.00%	N/A	CHF 1,000	N/A	IE00BKBDPF78
D H EUR	0.85%	0.00%	N/A	EUR 1,000	N/A	IE00BKBDPD54
D H USD	0.85%	0.00%	N/A	USD 1,000	N/A	IE00BKBDPH92
D H USD Net-Dist A	0.85%	0.00%	N/A	USD 1,000	N/A	IE00BKBDPP76
DV H USD	1.18%	0.00%	N/A	USD 1,000	N/A	IE00BL6VL772
DY H EUR	1.18%	0.00%	N/A	EUR 1,000	N/A	IE00BKBDPJ17
DY H USD	1.18%	0.00%	N/A	USD 1,000	N/A	IE00BKBDPK22
I GBP	0.43%	0.00%	N/A	GBP 1,000,000	N/A	IE00BGT6GR91
I GBP Net-Dist A	0.43%	0.00%	N/A	GBP 1,000,000	N/A	IE00BKBDPR90
I GBP Net-Dist MO	0.43%	0.00%	N/A	GBP 1,000,000	N/A	IE00BGV1JX91
I H CHF	0.43%	0.00%	N/A	CHF 1,000,000	N/A	IE00BKBDPL39
I H EUR	0.43%	0.00%	N/A	EUR 1,000,000	N/A	IE00BDVJ9G50
I H EUR Net-Dist A	0.43%	0.00%	N/A	EUR 1,000,000	N/A	IE00BKBDPQ83
I H EUR Net-Dist MO	0.43%	0.00%	N/A	EUR 1,000,000	N/A	IE00BGV1JQ25
I H JPY	0.43%	0.00%	N/A	JPY 100,000,000	N/A	IE00BKBDPM46
I H USD	0.43%	0.00%	N/A	USD 1,000,000	N/A	IE00BGT6GS09
I H USD Net-Dist A	0.43%	0.00%	N/A	USD 1,000,000	N/A	IE00BKBDPS08
I H USD Net-Dist MO	0.43%	0.00%	N/A	USD 1,000,000	N/A	IE00BGV1JY09
IV H USD	0.68%	0.00%	N/A	USD 1,000,000	N/A	IE00BL6VL889
IXF GBP	0.20%	0.00%	N/A	GBP 100,000,000	N/A	IE00BGT6GT16
IXF GBP Net-Dist MO	0.20%	0.00%	N/A	GBP 100,000,000	N/A	IE00BGV1JZ16
IXF H USD	0.20%	0.00%	N/A	USD 100,000,000	N/A	IE00BGT6GV38

## Man GLG Sustainable Strategic Income

Please note that below are detailed all classes that are currently available for subscription; other classes and currency combinations may be made available upon request.

Share Class Type	*D*	*I*	*IF*
Management Fee	1.18%	0.43%	0.11%
Performance Fee	0%	0%	0%
Benchmark Return	N/A	N/A	N/A

Please find below the currently available share classes:

Class	Management Fee	Performance Fee	Benchmark Return	Min Initial/Ongoing	Min Incremental	ISIN
D H EUR	1.18%	0.00%	N/A	EUR 1,000	N/A	IE0000KWFJW5
D H EUR G-Dist A	1.18%	0.00%	N/A	EUR 1,000	N/A	IE0001YAEK35
D H EUR G-Dist MO	1.18%	0.00%	N/A	EUR 1,000	N/A	IE0006U6K0Q2
DW H EUR	Up to 1.18%	0.00%	N/A	EUR 1,000	N/A	IE000W0GSFT9
DY H EUR	Up to 1.40%	0.00%	N/A	EUR 1,000	N/A	IE000T7FEMM2
I H EUR	0.43%	0.00%	N/A	EUR 1,000,000	N/A	IE000K7D8CA7
I H EUR G-Dist A	0.43%	0.00%	N/A	EUR 1,000,000	N/A	IE000I4KC115
I H EUR G-Dist MO	0.43%	0.00%	N/A	EUR 1,000,000	N/A	IE000PVJ0W40
I H GBP	0.43%	0.00%	N/A	GBP 1,000,000	N/A	IE000AIAHQE3
I USD	0.43%	0.00%	N/A	USD 1,000,000	N/A	IE0007LQCP82
IF H EUR	0.11%	0.00%	N/A	EUR 1,000,000	N/A	IE000ULCE9A2
IF H EUR G-Dist A	0.11%	0.00%	N/A	EUR 1,000,000	N/A	IE0005F7CSQ8
IF H EUR G-Dist MO	0.11%	0.00%	N/A	EUR 1,000,000	N/A	IE000GQV6SD9
IF USD	0.11%	0.00%	N/A	USD 1,000,000	N/A	IE000B8VRZT6

## Man Numeric Emerging Markets Equity

Please note that below are detailed all classes that are currently available for subscription; other classes and currency combinations may be made available upon request.

Share Class Type	"D"	"DY"	"I"
Management Fee	1.60%	1.85%	0.85%

Please find below the currently available share classes:

Class	Management Fee	Performance Fee	Benchmark Return	Min Initial/Ongoing	Min Incremental	ISIN
D CHF	1.60%	0.00%	N/A	CHF 1,000	N/A	IE00BTC1N376
D EUR	1.60%	0.00%	N/A	EUR 1,000	N/A	IE00BTC1N590
D SEK	1.60%	0.00%	N/A	SEK 5,000	N/A	IE00BTC1N822
D USD	1.60%	0.00%	N/A	USD 1,000	N/A	IE00BTC1N152
DW H EUR	Up to 1.90%	0.00%	N/A	EUR 1,000	N/A	IE000HNHJQQ4
DYU H EUR	Up to 2.15%	0.00%	N/A	EUR 1,000	N/A	IE0005BPTAE5
I EUR	0.85%	0.00%	N/A	EUR 1,000,000	N/A	IE00BTC1NK44
I GBP	0.85%	0.00%	N/A	GBP 1,000,000	N/A	IE00BTC1NL50
I JPY	0.85%	0.00%	N/A	JPY 100,000,000	N/A	IE00BTC1NQ06
I SEK	0.85%	0.00%	N/A	SEK 5,000,000	N/A	IE00BTC1NN74
I USD	0.85%	0.00%	N/A	USD 1,000,000	N/A	IE00BTC1NF90
I USD Net-Dist A	0.85%	0.00%	N/A	USD 1,000,000	N/A	IE00BYVW6607
IMU USD	up to 0.85%	up to 20%	Market/ Index Benchmark	USD 1,000,000	N/A	IE00BHJYB976

## Man Numeric Europe RI Climate

Please note that below are detailed all classes that are currently available for subscription; other classes and currency combinations may be made available upon request.

Class	DF	D	DY	I	IF	IU
<b>Management Fee</b>	1.25%	1.40%	1.65%	0.65%	0.50%	Up to 0.70%

Please find below the currently available share classes:

Class	Management Fee	Performance Fee	Benchmark Return	Min Initial/Ongoing	Min Incremental	ISIN
D C EUR	1.40%	0.00%	N/A	EUR 1,000	N/A	IE00BYXG3D65
I C EUR	0.65%	0.00%	N/A	EUR 1,000,000	N/A	IE00BYXG3479
I C SEK	0.65%	0.00%	N/A	SEK 5,000,000	N/A	IE00BYXG3818
I C USD	0.65%	0.00%	N/A	USD 1,000,000	N/A	IE00BYXG3925
I H GBP	0.65%	0.00%	N/A	GBP 1,000,000	N/A	IE00BKY53C33

## Man Numeric Global RI Climate

Please note that below are detailed all classes that are currently available for subscription; other classes and currency combinations may be made available upon request.

Share Class Type	*D*	*DY*	*I*
Management Fee	1.30%	1.55%	0.55%

Please find below the currently available share classes:

Class	Management Fee	Performance Fee	Benchmark Return	Min Initial/Ongoing	Min Incremental	ISIN
D EUR	1.30%	0.00%	N/A	EUR 1,000	N/A	IE00BYYJYW02
D USD	1.30%	0.00%	N/A	USD 1,000	N/A	IE00BYYJYR58
I EUR	0.55%	0.00%	N/A	EUR 1,000,000	N/A	IE00BYYJZ947
I H EUR	0.55%	0.00%	N/A	EUR 1,000,000	N/A	IE00BYYJZK54
I SEK	0.55%	0.00%	N/A	SEK 5,000,000	N/A	IE00BYYJZD87
I USD	0.55%	0.00%	N/A	USD 1,000,000	N/A	IE00BYYJZ509



Please find below the currently available share classes:



## Man Numeric US High Yield

Please note that below are detailed all classes that are currently available for subscription; other classes and currency combinations may be made available upon request.

Class of Share	"D"	"I"	"IU"
Management Fee	1.25%	0.50%	Up to 0.5%
Performance Fee	0%	0%	0%
Benchmark Return	N/A	N/A	N/A

Please find below the currently available share classes:

Class	Management Fee	Performance Fee	Benchmark Return	Min Initial/Ongoing	Min Incremental	ISIN
I H EUR	0.50%	0.00%	N/A	EUR 1,000,000	N/A	IE00BMDNRP37
I H GBP	0.50%	0.00%	N/A	GBP 1,000,000	N/A	IE00BMDNRQ44
I USD	0.50%	0.00%	N/A	USD 1,000,000	N/A	IE00BMDNRN13

The Prospectus is available with the Key Investor Information Document in English and in an official language of the jurisdictions in which the sub-funds are registered for public sale, together with the Report and Accounts of the Company. The Company's documentation are available free of charge from the local information/paying agent as described in the Prospectus, from authorised distributors and from [www.man.com](http://www.man.com).

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