

MAN UMBRELLA SICAV TABLE OF SHARE CLASSES

The following details the share classes that may be made available for subscription in the live sub-funds of Man Umbrella SICAV (the “Company”) as at 24 February 2026. This document must be read in conjunction with the prospectus of the Company dated 02 June 2025 (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.

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Share Class Names

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:

<i>Categories of Investor</i>	
D	These Share Classes will generally have a higher management fee and/or a lower minimum subscription amount than other Share Classes in the relevant sub-fund. The retail <i>taxe d'abonnement</i> rate (0.05%) will apply.
I	These Share Classes are open only for investments by institutional investors and will generally have a lower management fee and/or a higher minimum subscription amount than Share Classes with the 'D' designation. The institutional <i>taxe d'abonnement</i> rate (0.01%) will apply.
MG	These Share Classes are available only at the discretion of the Board of Directors and are available only to certain directors, officers, partners, members and other employees of Man Group plc and its affiliates, and will generally have a lower management fee than Class D or Class I Shares. The retail <i>taxe d'abonnement</i> rate (0.05%) will apply.
<i>Fee Indicators</i>	
Y	These Share Classes may have a different fee structure (as set out in the section of this Prospectus entitled 'Fees and Expenses' and in the Supplement each Sub-Fund), a portion of which may be paid to distributors.
R	These Share Classes may have a different fee structure (as set out in the section of this Prospectus entitled 'Fees and Expenses' and in the Supplement for each Sub-Fund). No portion of the fee will be paid to distributors. These classes may only be acquired with the consent of the Investment Manager in the case of investment through Distributors 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>Hedging Policy</i>	
H	These Share Classes will use Share Class Hedging as explained in the section below titled 'Currency Transactions'.
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</i>	
N	These Share Classes may charge a performance fee.

<i>Currency of Share Class</i>	
AUD	Share Classes denominated in the lawful currency of Australia.
CAD	Share Classes denominated in the lawful currency of Canada.
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.
HKD	Share Classes denominated in the lawful currency of Hong Kong.
JPY	Share Classes denominated in the lawful currency of Japan.
NOK	Share Classes denominated in the lawful currency of Norway.
PLN	Share Classes denominated in the lawful currency of Poland.
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>Dividend Policy</i>	
Acc	Accumulative Share Classes. Net income will be reinvested into the Share Class.
Div	Dividend Share Classes. These Share Classes will declare and pay dividends, out of net income or invested capital. The dividend will be expressed as a percentage of the initial issue price. Please refer to the details set out in the section entitled 'Shares' in the relevant Supplement.
Inc Net-Dist / Inc G-Dist	Income Share Classes. These Share Classes will declare and pay dividends out of net income if designated as "Inc Net-Dist" or out of income gross of fees if designated as "Inc G-Dist". Please refer to the details set out in the section entitled "Distribution Policy" in the general part of this Prospectus.
<i>Special conditions</i>	
K	These Share Classes have special conditions and may not be eligible for all investors. Please refer to the details set out in the section entitled 'Shares' of the relevant Supplement.
W	These Share Classes have special conditions and may not be eligible for all investors. Please refer to the details set out in the section entitled 'Shares' of the relevant Supplement.

Man AHL Alpha Core Alternative

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	DN	DNR	IN	INW	IN	INK
Management fee	Up to 1.55%	Up to 0.80%	Up to 0.80%	Up to 0.80%	Up to 0.80%	Up to 0.80%
Performance fee	None	None	None	None	None	Up to 20%
Benchmark Return	N/A	N/A	N/A	N/A	N/A	High Water Mark

Please find below the currently available share classes:

Class	Management Fee	Performance Fee	Benchmark Return	Min Initial/Ongoing	Min Incremental	ISIN
DN H GBP Acc	1.55%	0.00%	N/A	GBP 100,000	GBP 500	LU0424370269
DN H EUR Acc	1.55%	0.00%	N/A	EUR 100,000	EUR 500	LU2563836241
DNR H GBP Acc	0.80%	0.00%	N/A	GBP 100,000	GBP 500	LU0424370343
IN H EUR Acc	0.80%	0.00%	N/A	EUR 100,000	EUR 1,000	LU1039623316
IN H GBP Acc	0.80%	0.00%	N/A	GBP 100,000	GBP 1,000	LU1039623159
IN H JPY Acc	0.80%	0.00%	N/A	JPY 100,000,000	JPY 500,000	LU1260714420
IN H SEK Acc	0.80%	0.00%	N/A	SEK 500,000	SEK 5,000	LU1039624397
INK H EUR Acc	up to 0.80%	up to 20%	High Water Mark	EUR 100,000	EUR 1,000	LU3132701908

Man AHL Trend Alternative

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	DN	DNY	DNR	DNK	DNW	IN
Management fee	Up to 2.00%	Up to 2.50%	Up to 1.50%	Up to 1.50%	Up to 1.50%	Up to 1.50%
Performance fee	Up to 20%	Up to 20%	Up to 20%	Up to 20%	Up to 20%	Up to 20%
Benchmark Return	High Water Mark	High Water Mark	High Water Mark	High Water Mark	High Water Mark	High Water Mark

Please find below the currently available share classes:

Class	Management Fee	Performance Fee	Benchmark Return	Min Initial/Ongoing	Min Incremental	ISIN
DN H CHF Acc	up to 2%	20.00%	High Water Mark	CHF 100,000	CHF 500	LU0851818665
DN H EUR Acc	up to 2%	20.00%	High Water Mark	EUR 100,000	EUR 500	LU0851818400
DNK H EUR Acc	up to 1.5%	20.00%	High Water Mark	EUR 100,000	EUR 500	LU1554454246
DNK H GBP Acc	up to 1.5%	20.00%	High Water Mark	GBP 100,000	GBP 500	LU2398772579
DNK USD Acc	up to 1.5%	20.00%	High Water Mark	USD 100,000	USD 500	LU2418814823
DNW H EUR Acc	up to 1.5%	20.00%	High Water Mark	GBP 100,000	GBP 500	LU2499923303
DNR H EUR Acc	up to 1.5%	20.00%	High Water Mark	EUR 100,000	EUR 500	LU1777195956
DNY H CHF Acc	up to 2.5%	20.00%	High Water Mark	CHF 15,000	CHF 500	LU0428380470
DNY H EUR Acc	up to 2.5%	20.00%	High Water Mark	EUR 10,000	EUR 500	LU0424370004
DNY H GBP Acc	up to 2.5%	20.00%	High Water Mark	GBP 10,000	GBP 500	LU0428380553
DNY H SEK Acc	up to 2.5%	20.00%	High Water Mark	SEK 100,000	SEK 2,000	LU0428381015
DNY H SGD Acc	up to 2.5%	20.00%	High Water Mark	SGD 20,000	SGD 500	LU0436020985
DNY USD Acc	up to 2.5%	20.00%	High Water Mark	USD 15,000	USD 500	LU0428380397



Class	Management Fee	Performance Fee	Benchmark Return	Min Initial/Ongoing	Min Incremental	ISIN
IN H CAD Acc	up to 1.5%	20.00%	High Water Mark	CAD 100,000	CAD 1,000	LU0504984682
IN H CHF Acc	up to 1.5%	20.00%	High Water Mark	CHF 100,000	CHF 1,000	LU0504984252
IN H EUR Acc	up to 1.5%	20.00%	High Water Mark	EUR 100,000	EUR 1,000	LU0428380124
IN H GBP Acc	up to 1.5%	20.00%	High Water Mark	GBP 100,000	GBP 1,000	LU0504984419
IN H SEK Acc	up to 1.5%	20.00%	High Water Mark	SEK 500,000	SEK 5,000	LU0504985499
IN H SGD Acc	up to 1.5%	20.00%	High Water Mark	SGD 100,000	SGD 1,000	LU0504986034
IN USD Acc	up to 1.5%	20.00%	High Water Mark	USD 100,000	USD 1,000	LU0503879685

Man Convertibles Global

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	D	DR	I
Management fee	up to 1.50%	up to 0.75%	up to 0.75%
Performance fee	None	None	None

Please find below the currently available share classes:

Class	Management Fee	Performance Fee	Benchmark Return	Min Initial/Ongoing	Min Incremental	ISIN
D EUR Acc	1.50%	0.00%	N/A	EUR 1,000	EUR 500	LU0245991913
D H CHF Acc	1.50%	0.00%	N/A	CHF 1,000	CHF 500	LU0446913450
D H USD Acc	1.50%	0.00%	N/A	USD 1,000	USD 500	LU0631844205
DR EUR Acc	0.75%	0.00%	N/A	EUR 100,000	EUR 500	LU0851817428
DR H CHF Acc	0.75%	0.00%	N/A	CHF 100,000	CHF 500	LU0851817774
DR H USD Acc	0.75%	0.00%	N/A	USD 100,000	USD 500	LU0851817857
I EUR Acc	0.75%	0.00%	N/A	EUR 100,000	EUR 1,000	LU0623725164
I EUR Inc	0.75%	0.00%	N/A	EUR 100,000	EUR 1,000	LU0626621824
I H CHF Acc	0.75%	0.00%	N/A	CHF 100,000	CHF 1,000	LU0346428005
I H USD Acc	0.75%	0.00%	N/A	USD 100,000	USD 1,000	LU0631844387

Man Multi-Manager Alternative

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	D	I	IW
Management fee	Up to 2.25%	Up to 1.50%	Up to 1.50%
Performance fee	None	None	None
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 Acc	up to 1.50%	0.00%	N/A	EUR 1,000,000	EUR 1,000	LU2735842341
I H CHF Acc	up to 1.50%	0.00%	N/A	CHF 1,000,000	CHF 1,000	LU3297735824
I USD Acc	up to 1.50%	0.00%	N/A	USD 1,000,000	USD 1,000	LU2735842424
IW H EUR Acc	up to 1.50%	0.00%	N/A	EUR 1,000,000	EUR 1,000	LU2735842697
IW H GBP Acc	up to 1.50%	0.00%	N/A	GBP 1,000,000	GBP 1,000	LU2805343238
IW USD Acc	up to 1.50%	0.00%	N/A	USD 1,000,000	USD 1,000	LU2735842770
D H EUR Acc	up to 2.25%	0.00%	N/A	EUR 1,000,000	EUR 1,000	LU2788440134

Man Multi-Strategy Total Return Alternative

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	I
Management fee (in respect of Direct Investments)*	Up to 2.00%
Performance fee (in respect of Direct Investments)*	Up to 20%

Please find below the currently available share classes:

Class	Management Fee	Performance Fee	Benchmark Return	Min Initial/Ongoing	Min Incremental	ISIN
I EUR Acc	up to 2.00%	20% on Direct Investments	Appreciation of DI	EUR 1,000,000	EUR 1,000	LU1614422753



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.

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