

# MAN FUNDS VI 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 VI plc (the “Company”) as at 03 July 2019. This document must be read in conjunction with the prospectus of the Company dated 21 December 2018 (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 please 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 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” Shares Classes may only be acquired with the consent of the 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.
R	These Share Classes will generally have a higher initial management fee than other Share Classes in the Company. A portion of the initial management fee may be paid to distributors or intermediaries in respect of distributors’ costs and/or commissions. The initial management fee may be reduced, at the discretion of the Manager, upon the introduction of certain regulatory changes which prohibit the payment of distributor’s costs and/or commissions in the jurisdiction(s) in which the majority of the holders of Share Classes with the “R” designation are domiciled. Following any such reduction of the initial management fee, it is expected that no further payments will be made to distributors or intermediaries in respect of distributors’ costs and commissions.
<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>	
E	Equalisation Share Classes. The performance fee in respect of such Classes shall be subject to the equalisation provisions set out in further detail in the “Fees and Expenses” section of the Prospectus.
L	LIBOR Benchmark Classes. The performance fee in respect of such Classes shall be based on outperformance of the relevant LIBOR rate in the relevant currency (ie USD LIBOR, GBP LIBOR, JPY LIBOR or EURIBOR) 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.
M	Market/Index Benchmark Classes. The performance fee in respect of such Classes shall be based on outperformance of the relevant market or index or fixed rate return 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>Fee Indicators</i>	
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.
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 the Prospectus and the relevant Supplement, as required.
Y	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.
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.
Z	These Share Classes may have a different fee structure as set out in the table in the section of the relevant Supplement entitled “Portfolio Specific Information – Investment Objectives and Policies” and “Fees and Expenses” section of the Prospectus and relevant Supplement and will generally have a higher performance fee and a higher minimum subscription amount than other Share Classes. This Share Class category has the ability to create Share Classes with variable fee loads up to the maximum management and performance fee levels whereby higher performance fees will be aligned with a lower management fee. The specific Z Share Classes established will each be subject to the prior approval of the Central Bank. These Share Classes may be limited to certain investors, either by region or type, at the Investment Manager’s discretion.

<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.
CNH	Share Classes denominated in the lawful currency of the People's Republic of China.
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.
PLN	Share Classes denominated in the lawful currency of Poland.
NZD	Share Classes denominated in the lawful currency of New Zealand
<i>Dividend 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.

## Man AHL Multi Strategy 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 Type	"DN"	"IN"	"INU"
Management Fee	1.75%	1.00%	up to 1.00%
Performance Fee	20%	20%	up to 20%
Benchmark Return	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 EUR	1.75%	20.00%	High Water Mark	EUR 1,000	EUR 500	IE00BRJT7T44
DN H GBP	1.75%	20.00%	High Water Mark	GBP 1,000	GBP 500	IE00BRJT7X89
DN USD	1.75%	20.00%	High Water Mark	USD 1,000	USD 500	IE00BRJT7S37
IN H CHF	1.00%	20.00%	High Water Mark	CHF 1,000,000	CHF 1,000	IE00BRJT8579
IN H EUR	1.00%	20.00%	High Water Mark	EUR 1,000,000	EUR 1,000	IE00BRJT8462
IN H GBP	1.00%	20.00%	High Water Mark	GBP 1,000,000	GBP 1,000	IE00BRJT8793
IN H SEK	1.00%	20.00%	High Water Mark	SEK 5,000,000	SEK 5,000	IE00BRJT8B35
IN USD	1.00%	20.00%	High Water Mark	USD 1,000,000	USD 1,000	IE00BRJT8355

## Man AHL TargetRisk

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"	"INU"
Management Fee	1.50%	0.75%	up to 0.75%
Performance Fee	0%	0%	up to 20%
Benchmark Return	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
D H CHF	1.50%	0.00%	N/A	CHF 1,000	CHF 500	IE00BRJT7720
D H EUR	1.50%	0.00%	N/A	EUR 1,000	EUR 500	IE00BRJT7613
D H SEK	1.50%	0.00%	N/A	SEK 5,000	SEK 2,000	IE00BRJT7D83
D H SGD	1.50%	0.00%	N/A	SGD 1,000	SGD 500	IE00BRJT7F08
D USD	1.50%	0.00%	N/A	USD 1,000	USD 500	IE00BRJT7498
I H CHF	0.75%	0.00%	N/A	CHF 1,000,000	CHF 1,000	IE00BRJT7L67
I H EUR	0.75%	0.00%	N/A	EUR 1,000,000	EUR 1,000	IE00BRJT7K50
I H GBP	0.75%	0.00%	N/A	GBP 1,000,000	GBP 1,000	IE00BRJT7N81
I H JPY	0.75%	0.00%	N/A	JPY 100,000,000	JPY 100,000	IE00BRJT7P06
I H SEK	0.75%	0.00%	N/A	SEK 5,000,000	SEK 5,000	IE00BRJT7R20
I H SGD	0.75%	0.00%	N/A	SGD 1,000,000	SGD 1,000	IE00BRJT7J46
I USD	0.75%	0.00%	N/A	USD 1,000,000	USD 1,000	IE00BRJT7H22
INU USD	up to 0.75%	up to 20%	High Water Mark	USD 1,000,000	USD 1,000	IE00BDCY1W99

## Man AHL Active Balanced

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"	"INU"
Management Fee	1.50%	0.75%	up to 0.75%
Performance Fee	0%	0%	up to 20%
Benchmark Return	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
I H EUR	0.75%	0.00%	N/A	EUR 1,000,000	EUR 1,000	IE00BGGLHH44
I H GBP	0.75%	0.00%	N/A	GBP 1,000,000	GBP 1,000	IE00BGGLHJ67
I H JPY	0.75%	0.00%	N/A	JPY 100,000,000	JPY 100,000	IE00BGGLHK72
I USD	0.75%	0.00%	N/A	USD 1,000,000	USD 1,000	IE00BGGLHL89

## Man GLG Alpha Select 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 Type	"DL"	"DLY"	"IL"	"ILU"	"IN"	"INU"
Management Fee	1.50%	1.75%	0.75%	Up to 0.75%	1.00%	Up to 1.00%
Performance Fee	20%	20%	20%	20%	20%	Up to 20%
Benchmark Return	LIBOR Benchmark	LIBOR Benchmark	LIBOR Benchmark	LIBOR Benchmark	Reference NAV	Reference NAV

Please find below the currently available share classes:

Class	Management Fee	Performance Fee	Benchmark Return	Min Initial/Ongoing	Min Incremental	ISIN
DNY H EUR	2.00%	20.00%	High Water Mark	EUR 1,000	EUR 500	N/A
DL H EUR	1.50%	20.00%	LIBOR Benchmark	EUR 1,000	EUR 500	IE00B5ZNRK51
DL GBP	1.50%	20.00%	LIBOR Benchmark	GBP 1,000	GBP 500	IE00B60K3800
DL H USD	1.50%	20.00%	LIBOR Benchmark	USD 1,000	USD 500	IE00B6116G19
IL H EUR	0.75%	20.00%	LIBOR Benchmark	EUR 1,000,000	EUR 1,000	IE00B3LJVG97
IL GBP	0.75%	20.00%	LIBOR Benchmark	GBP 1,000,000	GBP 1,000	IE00B60S2G54
IL H SEK	0.75%	20.00%	LIBOR Benchmark	SEK 5,000,000	SEK 5,000	IE00B57XDM94
IL H USD	0.75%	20.00%	LIBOR Benchmark	USD 1,000,000	USD 1,000	IE00B5ZN3H63
ILU GBP	up to 0.75%	20.00%	LIBOR Benchmark	GBP 1,000,000	GBP 1,000	IE00BYQG5598
ILU H USD	up to 0.75%	20.00%	LIBOR Benchmark	USD 1,000,000	USD 1,000	IE00BD2MJC91
IN H EUR	1.00%	20.00%	High Water Mark	EUR 1,000,000	EUR 1,000	IE00BJQ2XG97
IN GBP	1.00%	20.00%	High Water Mark	GBP 1,000,000	GBP 1,000	IE00BK1X8B47
IN H USD	1.00%	20.00%	High Water Mark	USD 1,000,000	USD 1,000	IE00BJQ2XH05
IL H EUR Net-Dist A	0.75%	20.00%	LIBOR Benchmark	EUR 1,000,000	EUR 1,000	IE00BF2WQM28
IL GBP Net-Dist A	0.75%	20.00%	LIBOR Benchmark	GBP 1,000,000	GBP 1,000	IE00BF2WQN35
IL H USD Net-Dist A	0.75%	20.00%	LIBOR Benchmark	USD 1,000,000	USD 1,000	IE00BF2WQP58

## Man GLG European Alpha 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 Type	"DN"	"DNY"	"DNE"	"IN"	"INF"	"INU"
Management Fee	2.00%	2.25%	1.25%	1.25%	0.50%	Up to 1.25%
Performance Fee	20%	20%	20%	20%	20%	Up to 20%
Benchmark Return	Reference NAV	Reference NAV	Reference NAV	Reference NAV	Reference NAV	Reference NAV

Please find below the currently available share classes:

Class	Management Fee	Performance Fee	Benchmark Return	Min Initial/Ongoing	Min Incremental	ISIN
DN EUR	2.00%	20.00%	High Water Mark	EUR 1,000	EUR 500	IE00B4YLN521
DN H GBP	2.00%	20.00%	High Water Mark	GBP 1,000	GBP 500	IE00B4YLN745
DN H USD	2.00%	20.00%	High Water Mark	USD 1,000	USD 500	IE00B4YLMY47
IN EUR	1.25%	20.00%	High Water Mark	EUR 1,000,000	EUR 1,000	IE00B3VHWQ03
IN H GBP	1.25%	20.00%	High Water Mark	GBP 1,000,000	GBP 1,000	IE00B3VHX450
IN H USD	1.25%	20.00%	High Water Mark	USD 1,000,000	USD 1,000	IE00B3VHWN71
INF EUR	0.50%	20.00%	High Water Mark	EUR 1,000,000	EUR 1,000	IE00BYVQYQ87
INU EUR	up to 1.25%	up to 20%	High Water Mark	EUR 1,000,000	EUR 1,000	IE00BD3DX301
INU H GBP	up to 1.25%	up to 20%	High Water Mark	GBP 1,000,000	GBP 1,000	IE00BD3DX418
INU H USD	up to 1.25%	up to 20%	High Water Mark	USD 1,000,000	USD 1,000	IE00BD3DX525



## Man GLG European Equity 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 Type	"DN"	"DNY"	"DNU"	"IN"	"IXN"	"INU"	"INZ"
Management Fee	2.75%	3.00%	Up to 2.75%	2.00%	1.50%	Up to 2%	Up to 1.75%
Performance Fee	20%	20%	Up to 20%	20%	20%	20%	Up to 25%
Benchmark Return	Reference NAV	Reference NAV	Reference NAV	Reference NAV	Reference NAV	Reference NAV	Reference NAV

Please find below the currently available share classes:

Class	Management Fee	Performance Fee	Benchmark Return	Min Initial/Ongoing	Min Incremental	ISIN
DN H CHF	2.75%	20.00%	High Water Mark	CHF 1,000	CHF 500	IE00B3N8Z959
DN EUR	2.75%	20.00%	High Water Mark	EUR 1,000	EUR 500	IE00B5591813
DN H GBP	2.75%	20.00%	High Water Mark	GBP 1,000	GBP 500	IE00B50LJD33
DN H NOK	2.75%	20.00%	High Water Mark	NOK 5,000	NOK 2,000	IE00B5BGS293
DN H SEK	2.75%	20.00%	High Water Mark	SEK 5,000	SEK 2,000	IE00B664J889
DN H USD	2.75%	20.00%	High Water Mark	USD 1,000	USD 500	IE00B55G5T10
DNU EUR	up to 2.75%	up to 20%	High Water Mark	EUR 1,000	EUR 500	IE00BGBWYN70
IN EUR	2.00%	20.00%	High Water Mark	EUR 1,000,000	EUR 1,000	IE00B5429P46
IN H GBP	2.00%	20.00%	High Water Mark	GBP 1,000,000	GBP 1,000	IE00B501WY55
IN H SEK	2.00%	20.00%	High Water Mark	SEK 5,000,000	SEK 5,000	IE00B5MLB684
IN H USD	2.00%	20.00%	High Water Mark	USD 1,000,000	USD 1,000	IE00B54VK141
INU EUR	up to 2.00%	20.00%	High Water Mark	EUR 1,000,000	EUR 1,000	IE00BYZCNAV02
INU H USD	up to 2.00%	20.00%	High Water Mark	USD 1,000,000	USD 1,000	IE00BYZCNW19
INZ H CHF	up to 1.75%	up to 25%	High Water Mark	CHF 10,000,000	CHF 1,000	IE00BF00G848
INZ EUR	up to 1.75%	up to 25%	High Water Mark	EUR 10,000,000	EUR 1,000	IE00BDRVT323
INZ H USD	up to 1.75%	up to 25%	High Water Mark	USD 10,000,000	USD 1,000	IE00BDRVT430
INZ H CHF G-Dist A	up to 1.75%	up to 25%	High Water Mark	CHF 10,000,000	CHF 1,000	IE00BZ607S50
INZ EUR G-Dist A	up to 1.75%	up to 25%	High Water Mark	EUR 10,000,000	EUR 1,000	IE00BZ607T67
INZ H GBP G-Dist A	up to 1.75%	up to 25%	High Water Mark	GBP 10,000,000	GBP 1,000	IE00BZ607V89
INZ H USD G-Dist A	up to 1.75%	up to 25%	High Water Mark	USD 10,000,000	USD 1,000	IE00BZ607W96

## Man GLG European Mid-Cap Equity 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 Type	"DN"	"DNY"	"IN"	"INF"
Management Fee	1.75%	2.00%	1.00%	1.00%
Performance Fee	20%	20%	20%	10%
Benchmark Return	Reference NAV	Reference NAV	Reference NAV	Reference NAV

Please find below the currently available share classes:

Class	Management Fee	Performance Fee	Benchmark Return	Min Initial/Ongoing	Min Incremental	ISIN
DN EUR	1.75%	20.00%	High Water Mark	EUR 1,000	EUR 500	IE00BWBSF561
DN H USD	1.75%	20.00%	High Water Mark	USD 1,000	USD 500	IE00BWBSFF61
DNY EUR	2.00%	20.00%	High Water Mark	EUR 1,000	EUR 500	IE00BWBSFG78
IN EUR	1.00%	20.00%	High Water Mark	EUR 1,000,000	EUR 1,000	IE00BWBSFJ00
IN H GBP	1.00%	20.00%	High Water Mark	GBP 1,000,000	GBP 1,000	IE00BWBSFM39
IN H SEK	1.00%	20.00%	High Water Mark	SEK 5,000,000	SEK 5,000	IE00BWBSFQ76
IN H USD	1.00%	20.00%	High Water Mark	USD 1,000,000	USD 1,000	IE00BWBSFV20
INF EUR	1.00%	10.00%	High Water Mark	EUR 1,000,000	EUR 1,000	IE00BYXWT366
INF H GBP	1.00%	10.00%	High Water Mark	GBP 1,000,000	GBP 1,000	IE00BYXWT580
INF H USD	1.00%	10.00%	High Water Mark	USD 1,000,000	USD 1,000	IE00BYXWT473

## Man GLG Global Emerging Markets Debt Total Return

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"	"DLY"	"DY"	"DMF"	"I"	"IL"	"IMF"	"IU"	"ILU"	"DR"
Management Fee	1.50%	1.25%	1.50%	1.75%	1.25%	0.75%	0.50%	0.50%	Up to 0.75%	Up to 0.50%	up to 1.50%
Performance Fee	N/A	20%	20%	N/A	20%	N/A	20%	20%	N/A	Up to 20%	N/A
Benchmark Return	N/A	LIBOR Benchmark +3.75%	LIBOR Benchmark +3.75%	N/A	Fixed Rate Return of 5% per annum	N/A	LIBOR Benchmark +3.75%	Fixed Rate Return of 5% per annum	N/A	LIBOR Benchmark +3.75%	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 CHF	1.50%	0.00%	N/A	CHF 1,000	CHF 500	IE00BYXPSM70
D H EUR	1.50%	0.00%	N/A	EUR 1,000	EUR 500	IE00BD3B9479
D H GBP	1.50%	0.00%	N/A	GBP 1,000	GBP 500	IE00BD3B6H93
D H NOK	1.50%	0.00%	N/A	NOK 5,000	NOK 2,000	IE00BZCGN561
D USD	1.50%	0.00%	N/A	USD 1,000	USD 500	IE00BD3B6K23
DL H EUR	1.25%	20.00%	LIBOR + 3.75%	EUR 1,000	EUR 500	IE00BD3B9586
DL USD	1.25%	20.00%	LIBOR + 3.75%	USD 1,000	USD 500	IE00BD3B9693
DY H EUR	1.75%	0.00%	N/A	EUR 1,000	EUR 500	IE00BF20KP72
DY USD	1.75%	0.00%	N/A	USD 1,000	USD 500	IE00BD37M462
DMF H EUR	1.25%	20.00%	Fixed 5%	EUR 1,000	EUR 500	IE00BD8GL969
DMF USD	1.25%	20.00%	Fixed 5%	USD 1,000	USD 500	IE00BD8GLB82
I H AUD	0.75%	0.00%	N/A	AUD 1,000,000	AUD 1,000	IE00BYVW6714
I H CHF	0.75%	0.00%	N/A	CHF 1,000,000	CHF 1,000	IE00BD37M355
I H EUR	0.75%	0.00%	N/A	EUR 1,000,000	EUR 1,000	IE00BD3B6B32
I H GBP	0.75%	0.00%	N/A	GBP 1,000,000	GBP 1,000	IE00BD3B6C49
I H SEK	0.75%	0.00%	N/A	SEK 5,000,000	SEK 5,000	IE00BD3B6D55
I USD	0.75%	0.00%	N/A	USD 1,000,000	USD 1,000	IE00BD3B6F79
IL H EUR	0.50%	20.00%	LIBOR + 3.75%	EUR 1,000,000	EUR 1,000	IE00BD3B6G86
IL USD	0.50%	20.00%	LIBOR + 3.75%	USD 1,000,000	USD 1,000	IE00BD3B9362
IMF H EUR	0.50%	20.00%	Fixed 5%	EUR 1,000,000	EUR 1,000	IE00BD6GFC99
IMF USD	0.50%	20.00%	Fixed 5%	USD 1,000,000	USD 1,000	IE00BYZJRM02
DR USD Net-Dist A	0.75%	0.00%	N/A	USD 1,000	USD 500	IE00BYXQ8195
I H EUR Net-Dist A	0.75%	0.00%	N/A	EUR 1,000,000	EUR 1,000	IE00BDB77545
I USD Net-Dist A	0.75%	0.00%	N/A	USD 1,000,000	USD 1,000	IE00BYWC7X35
IMF H EUR Net-Dist A	0.50%	20.00%	Fixed 5%	EUR 1,000,000	EUR 1,000	IE00BDB77768



Class	Management Fee	Performance Fee	Benchmark Return	Min Initial/Ongoing	Min Incremental	ISIN
IMF H GBP Net-Dist A	0.50%	20.00%	Fixed 5%	GBP 1,000,000	GBP 1,000	IE00BD8GLC99
IMF USD Net-Dist A	0.50%	20.00%	Fixed 5%	USD 1,000,000	USD 1,000	IE00BYXZ2Y79

## Man GLG Innovation Equity 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.

Class of Share	"DN"	"DNY"	"DNF"	"IN"	"INF"	"INU"
Management Fee	1.75%	2.00%	1.25%	1.00%	0.50%	up to 1.00%
Performance Fee	20%	20%	20%	20%	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	1.75%	20.00%	High Water Mark	CHF 1,000	CHF 500	IE00BDRKSS72
DN H EUR	1.75%	20.00%	High Water Mark	EUR 1,000	EUR 500	IE00BDRKST89
DN H SEK	1.75%	20.00%	High Water Mark	SEK 5,000	SEK 2,000	IE00BDRKSW19
DN USD	1.75%	20.00%	High Water Mark	USD 1,000	USD 500	IE00BDRKXS26
DNF H EUR	1.25%	20.00%	High Water Mark	EUR 1,000	EUR 500	IE00BDRKSY33
DNF USD	1.25%	20.00%	High Water Mark	USD 1,000	USD 500	IE00BDRKSZ40
IN H CHF	1.00%	20.00%	High Water Mark	CHF 1,000,000	CHF 1,000	IE00BDRKT060
IN H EUR	1.00%	20.00%	High Water Mark	EUR 1,000,000	EUR 1,000	IE00BDRKT177
IN H GBP	1.00%	20.00%	High Water Mark	GBP 1,000,000	GBP 1,000	IE00BDRKT284
IN H SEK	1.00%	20.00%	High Water Mark	SEK 5,000,000	SEK 5,000	IE00BDRKT409
IN USD	1.00%	20.00%	High Water Mark	USD 1,000,000	USD 1,000	IE00BDRKT516
INF H EUR	0.50%	20.00%	High Water Mark	EUR 1,000,000	EUR 1,000	IE00BDRKT623
INF H GBP	0.50%	20.00%	High Water Mark	GBP 1,000,000	GBP 1,000	IE00BYX7RF96
INF USD	0.50%	20.00%	High Water Mark	USD 1,000,000	USD 1,000	IE00BDRKT730
INU H EUR	up to 1.00%	up to 20%	High Water Mark	EUR 1,000,000	EUR 1,000	IE00BFZ18L99
INU H GBP	up to 1.00%	up to 20%	High Water Mark	GBP 1,000,000	GBP 1,000	IE00BYP55G81

## Man GLG High Yield 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.

Class of Share	"D"	"DF"	"DM"	"DL"	"I"	"IF"	"IM"	"IL"	"IMU"	"ILU"
Management Fee	1.35%	1.05%	1.15%	1.15%	0.60%	0.30%	0.40%	0.40%	up to 1.00%	up to 1.00%
Performance Fee	0%	0%	20%	20%	0%	0%	20%	20%	up to 20%	up to 20%
Benchmark Return	N/A	N/A	Market / Index Benchmark	LIBOR Benchmark + 3.25%	N/A	N/A	Market / Index Benchmark	LIBOR Benchmark + 3.25%	Market / Index Benchmark	LIBOR Benchmark + 3.25%

Please find below the currently available share classes:

Class	Management Fee	Performance Fee	Benchmark Return	Min Initial/Ongoing	Min Incremental	ISIN
I EUR	0.60%	0.00%	N/A	EUR 1,000,000	EUR 1,000	IE00BDTYYL24
I H GBP	0.60%	0.00%	N/A	GBP 1,000,000	GBP 1,000	IE00BDTYYN48
I H USD	0.60%	0.00%	N/A	USD 1,000,000	USD 1,000	IE00BDTYYM31
IF EUR	0.30%	0.00%	N/A	EUR 1,000,000	EUR 1,000	IE00BJXMVL37
IF H GBP	0.30%	0.00%	N/A	GBP 1,000,000	GBP 1,000	IE00BJ5K4V63
IF H GBP Net-Dist MO	0.30%	0.00%	N/A	GBP 1,000,000	GBP 1,000	IE00BHZHG737
IF H GBP G-Dist MO	0.30%	0.00%	N/A	GBP 1,000,000	GBP 1,000	IE00BHZHG844
D EUR	1.35%	0.00%	N/A	EUR 1,000	EUR 500	IE00BDTYYP61
ILU H GBP G-Dist Q	up to 1.00%	up to 20%	LIBOR Benchmark +3.25%	GBP 1,000,000	GBP 1,000	IE00BGLSPX24

## Man GLG Credit Multi-Strategy 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 Type	"DN"	"DNY"	"DNF"	"IN"	"INF"	"INU"
Management Fee	1.75%	2.00%	1.25%	1.00%	0.50%	Up to 1.00%
Performance Fee	20%	20%	10%	20%	10%	Up to 20%
Benchmark Return	Reference NAV	Reference NAV	Reference NAV	Reference NAV	Reference NAV	Reference NAV

Please find below the currently available share classes:

Class	Management Fee	Performance Fee	Benchmark Return	Min Initial/Ongoing	Min Incremental	ISIN
IN H EUR	1.00%	20.00%	Reference NAV	EUR 1,000,000	EUR 1,000	IE00BDVJ5Q78
IN H SEK	1.00%	20.00%	Reference NAV	SEK 5,000,000	SEK 5,000	IE00BDVJ5S92
IN USD	1.00%	20.00%	Reference NAV	USD 1,000,000	USD 1,000	IE00BDVJ5R85
DN H EUR	1.75%	20.00%	Reference NAV	EUR 1,000	EUR 500	IE00BDVJ5T00
INU H GBP	up to 1.00%	up to 20%	Reference NAV	GBP 1,000,000	GBP 1,000	IE00BJJNGT35

## Man GLG Global Debt Total Return

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"	"DLY"	"DY"	"I"	"IL"	"IU"	"ILU"
Management Fee	1.15%	0.95%	1.20%	1.40%	0.40%	0.20%	Up to 0.40%	Up to 0.40%
Performance Fee	N/A	20%	20%	N/A	N/A	20%	N/A	Up to 20%
Benchmark Return	N/A	LIBOR Benchmark	LIBOR Benchmark	N/A	N/A	LIBOR Benchmark	N/A	LIBOR Benchmark

Notwithstanding the terms of the Prospectus, the following share class is available for subscription from 9am (Irish time) on 19 June 2019 to 1pm (Irish time) on 18 December 2019, or such earlier date on which the Manager receives the first application for subscription in the class or such other date as the directors may determine:

Class	Management Fee	Performance Fee	Benchmark Return	Min Initial/Ongoing	Min Incremental	ISIN
I H EUR	0.40%	0.00%	N/A	EUR 1,000,000	EUR 1,000	N/A
I H USD	0.40%	0.00%	N/A	USD 1,000,000	USD 1,000	IE00BJN6RT51
I C EUR	0.40%	0.00%	N/A	EUR 1,000,000	EUR 1,000	N/A
I C USD	0.40%	0.00%	N/A	USD 1,000,000	USD 1,000	N/A



## Man GLG Japan Equity 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 Type	"DNF"	"DN"	"INF"	"IN"	"INU"
Management Fee	1.25%	1.75%	0.50%	1.00%	Up to 1%
Performance Fee	20%	20%	20%	20%	Up to 20%
Benchmark Return	Reference NAV	Reference NAV	Reference NAV	Reference NAV	Reference NAV

Notwithstanding the terms of the Prospectus, the following share class is available for subscription from 9am (Irish time) on 19 June 2019 to 1pm (Irish time) on 18 December 2019, or such earlier date on which the Manager receives the first application for subscription in the class or such other date as the directors may determine:

Class	Management Fee	Performance Fee	Benchmark Return	Min Initial/Ongoing	Min Incremental	ISIN
IN H EUR	1.00%	20.00%	Reference NAV	EUR 1,000,000	EUR 1,000	IE00BJN6RW80

## Man GLG Event Driven 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 Type	"DNF"	"DNFY"	"DN"	"DNY"	"INF"	"IN"	"INU"
Management Fee	1.25%	1.50%	1.75%	2.00%	0.50%	1.00%	Up to 1.00%
Performance Fee	20%	20%	20%	20%	20%	20%	Up to 20%
Benchmark Return	Reference NAV	Reference NAV	Reference NAV	Reference NAV	Reference NAV	Reference NAV	Reference NAV

Please find below the currently available share classes:

Class	Management Fee	Performance Fee	Benchmark Return	Min Initial/Ongoing	Min Incremental	ISIN
IN H EUR	1.00%	20.00%	Reference NAV	EUR 1,000,000	EUR 1,000	IE00BJJNH014
IN H GBP	1.00%	20.00%	Reference NAV	GBP 1,000,000	GBP 1,000	IE00BJJNGX70
IN H SEK	1.00%	20.00%	Reference NAV	SEK 5,000,000	SEK 5,000	IE00BJJNGY87
IN USD	1.00%	20.00%	Reference NAV	USD 1,000,000	USD 1,000	IE00BJJNGV56

## Man GLG RI European Equity 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 Type	"DN"	"DNY"	"DNU"	"IN"	"IXN"	"INU"
Management Fee	2.75%	3.00%	Up to 2.75%	2.00%	1.50%	Up to 2%
Performance Fee	20%	20%	Up to 20%	20%	20%	20%
Benchmark Return	Reference NAV	Reference NAV	Reference NAV	Reference NAV	Reference NAV	Reference NAV

Notwithstanding the terms of the Prospectus, the following share class is available for subscription from 9am (Irish time) on 24 June 2019 to 1pm (Irish time) on 23 December 2019, or such earlier date on which the Manager receives the first application for subscription in the class or such other date as the directors may determine:

Class	Management Fee	Performance Fee	Benchmark Return	Min Initial/Ongoing	Min Incremental	ISIN
IN EUR	2.00%	20.00%	Reference NAV	EUR 1,000,000	EUR 1,000	IE00BJN6RV73

## Man Numeric Market Neutral 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.

Class of Share	"DN"	"DNY"	"IN"	"INU"
Management Fee	2.00%	2.25%	1.25%	Up to 1.25%
Performance Fee	20%	20%	20%	20%
Benchmark Return	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 EUR	2.00%	20.00%	High Water Mark	EUR 1,000	EUR 500	IE00BV0LMK34
DN USD	2.00%	20.00%	High Water Mark	USD 1,000	USD 500	IE00BV0LMF80
IN H EUR	1.25%	20.00%	High Water Mark	EUR 1,000,000	EUR 1,000	IE00BV0LMZ86
IN H SEK	1.25%	20.00%	High Water Mark	SEK 5,000,000	SEK 5,000	IE00BV0LN226
IN USD	1.25%	20.00%	High Water Mark	USD 1,000,000	USD 1,000	IE00BV0LMV49
INU H EUR	up to 1.25%	20.00%	High Water Mark	EUR 1,000,000	EUR 1,000	IE00BDQZFD78
INU H GBP	up to 1.25%	20.00%	High Water Mark	GBP 1,000,000	GBP 1,000	IE00BF2WQQ65
INU USD	up to 1.25%	20.00%	High Water Mark	USD 1,000,000	USD 1,000	IE00BDQZFC61
INU H GBP Net-Dist A	up to 1.25%	20.00%	High Water Mark	GBP 1,000,000	GBP 1,000	IE00BD5HC111

## Man Alternative Style Risk Premia

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"	"DY"	"I"	"IU"	"DN"	"IN"	"INU"
Management Fee	1.75%	2.00%	1.00%	Up to 1.00%	1.50%	0.75%	up to 0.75%
Performance Fee	0%	0%	0%	0%	Up to 20%	Up to 20%	Up to 20%
Benchmark Return	N/A	N/A	N/A	N/A	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
D H EUR	1.75%	0.00%	N/A	EUR 1,000	N/A	IE00BF52FN31
D USD	1.75%	0.00%	N/A	USD 1,000	N/A	IE00BF52FP54
I H AUD	1.00%	0.00%	N/A	AUD 1,000,000	N/A	IE00BG0HKK25
I H CHF	1.00%	0.00%	N/A	CHF 1,000,000	N/A	IE00BF52FF56
I H EUR	1.00%	0.00%	N/A	EUR 1,000,000	N/A	IE00BF52FG63
I H GBP	1.00%	0.00%	N/A	GBP 1,000,000	N/A	IE00BF52FH70
I H JPY	1.00%	0.00%	N/A	JPY 100,000,000	N/A	IE00BD3HVN80
I H SEK	1.00%	0.00%	N/A	SEK 5,000,000	N/A	IE00BF52FJ94
I USD	1.00%	0.00%	N/A	USD 1,000,000	N/A	IE00BF52FK00
INU H EUR	up to 0.75%	up to 20%	High Water Mark	EUR 1,000,000	N/A	IE00BD5FCH16
INU H GBP	up to 0.75%	up to 20%	High Water Mark	GBP 1,000,000	N/A	IE00BFZNCQ85
INU USD	up to 0.75%	up to 20%	High Water Mark	USD 1,000,000	N/A	IE00BZ7PF851



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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