

# Key Investor Information

This document provides you with key investor information about this fund. It is not marketing material. The information is required by law to help you understand the nature and the risks of investing in this fund. You are advised to read it so you can make an informed decision about whether to invest.



## Man Numeric Market Neutral Alternative Class IN H SEK Shares

(ISIN:IE00BV0LN226) Man Numeric Market Neutral Alternative (the 'Fund') is a sub-fund of Man Funds VI plc (the 'Company').

Man Asset Management (Ireland) Limited, part of Man Group plc, is the Manager of the Company.

### Objectives and investment policy

- The Fund aims to earn an average return on investment, after fees, which is appreciably higher than the total return (assuming reinvestment of dividends) in USD of the Merrill Lynch 91-day Treasury Bills Index. The Fund seeks to achieve this aim through exposure to the performance of a representative basket of shares and other instruments (the "Reference Basket") by entering into one or more total return swaps linked to the performance of the Reference Basket. The Fund may also invest directly in the eligible instruments of the Reference Basket.
- The Reference Basket will consist primarily of investments (long and short positions) in listed shares or other equity or equity-linked securities (such as options and swaps) of global issuers in all industrial sectors, but may include other asset classes (including cash, liquid assets, debt instruments and other funds, including exchange traded funds).
- The Fund seeks to benefit from any rise in the value of instruments which are undervalued and to gain from any fall in the value of investments which are overvalued.
- The Fund uses computerised processes to identify potential investment opportunities. The computerised process aims to allocate assets to underlying strategies which primarily seek to earn a positive return in all market conditions.
- The Fund may invest over 20% of its net asset value in emerging markets and may invest up to 25% of its net asset value in Russian stocks and fixed income securities. The Fund may also invest over 30% of its net asset value to below investment grade securities.
- The Fund shall primarily use financial derivative instruments (ie instruments whose prices are dependent on one or more underlying assets, "FDI") to achieve the investment objective, although it may invest in instruments directly where it is more economically effective or where it is in the best interests of the Fund to do so. The Fund may also use FDI for hedging against anticipated movements in a market or a security. The use of FDI may multiply the gains or losses made by the Fund on a given investment or on its investments generally.
- FDI may allow the Fund to obtain market exposure in excess of the value of the Fund's assets (leverage). However the occurrence of leverage is not expected to significantly increase the Fund's risk profile.
- Shares can be bought and sold each dealing day of the Fund.
- The Fund's reference currency is USD. This share class is denominated in SEK. The Fund will use financial derivatives to the extent reasonably possible with the aim of protecting investors against USD / SEK currency fluctuations.
- Any income earned on investments will be added to the value of investors' shares and investors can buy and sell their shares on each dealing day of the Fund.

### Risk and reward profile



- The lowest category does not mean 'risk free'.
- The risk and reward profile is not guaranteed and may change over time.
- Historical data may not be a reliable indication for the future.
- The risk category for this share class is 4 as funds of this nature engage in strategies that typically have a moderate volatility. The calculation is based on the historical volatility of the Fund's performance. Where there is insufficient Fund performance the calculation is based on either the historical volatility of a relevant benchmark for the investment strategy or the manager's Value at Risk limit for the Fund. Please refer to the prospectus for further information relating to the Value at Risk.

#### The following risks may not be fully captured by the risk and reward profile:

- Emerging markets experience specific risks due to increased volatility, illiquidity, political and economic instability, market turmoil, settlement risk and relatively weak regulatory standards.
- The use of FDI involves additional risks: (i) FDI may be highly sensitive to price movements of the asset on which it is based; (ii) A counterparty to a non-exchange traded FDI may not meet its payment obligations in the event of default. (iii) The use of FDI may result in increased leverage. These risks may lead to significant losses.
- Liquidity characteristics of non-exchange listed investments can be irregular, and may result in higher than anticipated costs to liquidate the investment.
- The Fund's Investment Manager relies on quantitative trading models and data supplied by third parties. If models or data prove to be incorrect or incomplete, the Fund may be exposed to potential losses.
- The Fund may invest in non-investment grade securities which are considered higher risk investments that may cause income and principal losses for the Fund.
- The currency hedging used for this share class to minimise the effect of certain exchange rate fluctuations may not be completely successful and currency hedging transactions will involve counterparty risk.

A complete description of risks is set out in the prospectus section entitled 'Certain Investment Risks'.

## Charges

The charges you pay are used to pay the costs of running the Fund, including the costs of marketing and distributing it. These charges reduce the potential growth of your investment.

### One-off charges taken before or after you invest

<b>Entry charge</b>	None
<b>Exit charge</b>	None

This is the maximum that might be taken out of your money before it is invested / before the proceeds of your investment are paid out.

### Charges taken from the fund over a year

<b>Ongoing charges</b>	1.65%
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### Charges taken from the fund under certain specific conditions

<b>Performance fee</b>	20.00% of the aggregate appreciation in value above High Water Mark. Actual last year fee charged: 0.00%
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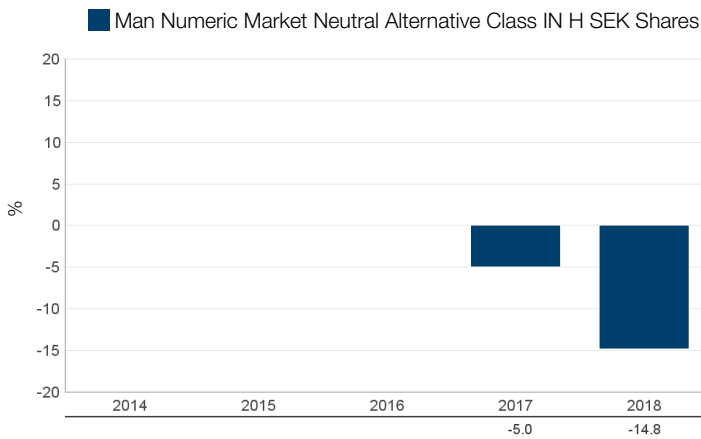
The entry and exit charges shown are maximum figures and in some cases you might pay less. Please refer to your financial advisor or the distributor for the actual charges.

The ongoing charges figure is based on expenses for the year ending 31/12/2018

This figure may vary from year to year. It excludes performance fees (where applicable) and portfolio transaction costs, except in the case of an entry/exit charge paid by the Fund when buying or selling units in another sub-fund.

For detailed information on charges and fees please see the 'Fees and Expenses' section of the prospectus.

## Past performance



- The Fund was authorised in 2015. This share class was launched on 31 May 2016.
- The past performance chart shows the annual performance, calculated in SEK, for each full calendar year since launch.
- The performance in this table includes all fees and expenses, excluding any entry charges, and shows percentage year-on-year changes in Fund value.
- Please be aware that past performance is not a reliable indicator of, or guide to, future performance.

## Practical information

- This key investor information document describes one share class of one sub-fund of the Company. The assets and liabilities of each sub-fund are held with BNY Mellon Trust Company (Ireland) Limited and are legally segregated from the assets of other sub-funds of the Company.
- Additional information related to the Fund is located in the prospectus which is produced in an official language of the jurisdictions in which the Fund is registered for public sale. The prospectus is available together with the most recent financial statements, information on other share classes and the latest prices of shares free of charge at [www.man.com](http://www.man.com).
- The Fund is subject to taxation legislation in Ireland, which may have an impact on your personal tax position as an investor in the Fund.
- Man Asset Management (Ireland) Limited may be held liable solely on the basis of any statement contained in this document that is misleading, inaccurate or inconsistent with the relevant parts of the prospectus for the Fund.
- You may switch shares in the Fund for shares in any other sub-fund of the Company. Further information and provisions are in the prospectus.
- Details of Man Asset Management (Ireland) Limited's Remuneration Policy are available at [www.man.com/gpam-remuneration-policy](http://www.man.com/gpam-remuneration-policy), including: (a) a description of how remuneration and benefits are calculated; and (b) the identity of persons responsible for awarding remuneration and benefits. A paper copy of these details may be obtained, free of charge, at Man Asset Management (Ireland) Limited at 70 Sir John Rogerson's Quay, Dublin 2, Ireland.