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 GLG Global Fundamental Equity Class DN H NOK Shares

(ISIN:IE00BDRKTB70) Man GLG Global Fundamental Equity (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 seeks to provide investors with absolute returns by investing primarily in shares and related instruments of companies listed globally.
- The Investment Manager selects the companies in which to invest on the basis of detailed screening criteria which seeks to identify companies whose share prices are mispriced based on analysis of fundamental factors. It is expected that the Fund's investment in Europe will generally constitute the largest regional allocation, however, a majority of the Fund may be invested in non-European issuers. The Fund may invest up to 20% in emerging markets.
- The Fund may pursue a 'long-short strategy' whereby, in addition to buying and holding assets which the Investment Manager believes to be undervalued, it may use financial derivative instruments (ie instruments whose prices are dependent on one or more underlying assets) ('FDI') to take 'short' positions where the Fund may make money in respect of issuers whose securities the Investment Manager believes to be overvalued or expects to fall in value.
- The Fund may actively use FDI to achieve the investment objective, for hedging a given instrument or against anticipated movements in a market or other sector or where it is more cost effective than directly holding the underlying asset. The use of FDI may multiply the gains or losses made by the Fund on a given instrument 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).
- In addition to the above, the Fund may also invest in a number of other assets including currencies, money market instruments, debt securities, other funds, cash and other liquid assets. Debt securities can be issued by either government or corporate issuers and may be rated investment grade or non-investment grade. The Fund may increase its holdings of cash and other liquid assets in times of market turbulence.
- The extensive use of FDI, and the fact that FDI may only require a small upfront payment, may mean the Fund is consistently required to hold a substantial portion of its assets in bank deposits and other money market securities.
- The Fund will use FDI to provide investors with a similar return to any share class issued in the working currency of the Fund (EUR).
- 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

Lower risk — Higher risk

Typically lower rewards — Typically higher rewards

1	2	3	4	**5**	6	7

- 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 5 as funds of this nature engage in strategies that typically have a moderate to high 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:

- Liquidity characteristics of non-exchange listed investments can be irregular, and may result in higher than anticipated costs to liquidate the investment.
- The use of FDI involves additional risks: (i) FDI may be highly sensitive to price movements of the asset on which they are 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.
- 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.
- The Fund is subject to normal market fluctuations and the risks associated with investing in international securities markets and therefore the value of your investment and the income from it may rise as well as fall and you may not get back the amount originally invested.

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

Entry charge	Up to 5.00%
Exit charge	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

Ongoing charges	2.08%

Charges taken from the fund under certain specific conditions

Performance fee	20.00% of the aggregate appreciation in value.

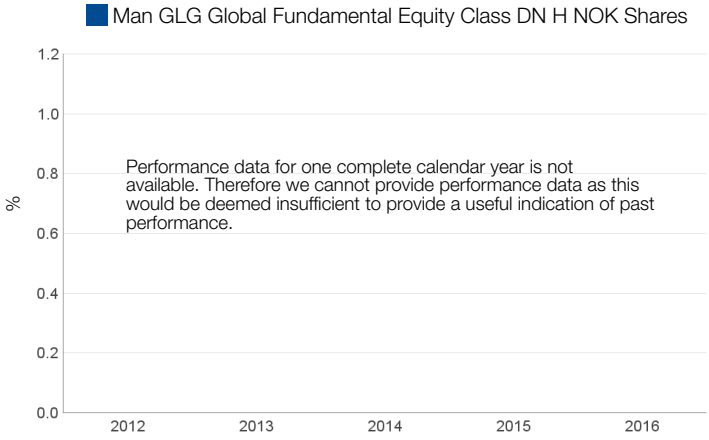
The entry charge shown is a maximum figure and in some cases you might pay less. Please refer to your financial advisor or the distributor for the actual charges.

As this share class has not had a full year of performance, the ongoing charges figure is an estimated figure.

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 2016.
  This share class was launched on 19 December 2016.

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.
- 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, 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.