

# Man GLG European Equity Alternative



MONTHLY SUMMARY REPORT: 31 MAY 2022

REPORTING CLASS: Man GLG European Equity Alternative DN EUR

## FUND DESCRIPTION

The Fund seeks to provide positive returns with a focus on share issuers in Europe and of issuers which derive a substantial part of their revenues from activities in Europe. The Fund seeks to invest primarily in listed shares and related instruments of shares listed in Europe, or of issuers which derive a substantial part of their revenues from Europe. The Fund may also invest in issuers and markets outside Europe and in other asset classes. These asset classes include, but are not limited to, currency, debt and interest rates globally and other funds. The Fund is actively managed.

**A complete description of fund aims is set out in the fund's prospectus.**

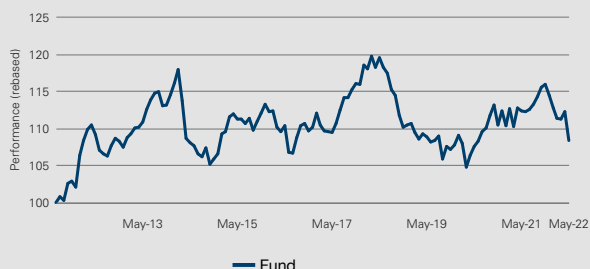
## FUND RISKS

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. Prior to investing in the Fund investors should carefully consider the risks associated with investing, whether the Fund suits their investment requirements and whether they have sufficient resources to bear any losses which may result from an investment in the Fund. Investors should only invest if they understand the terms on which the Fund is offered. Investors should consider the following risks and where appropriate seek professional advice before investing: **Investment Objective Risk, Market Risk, Counterparty Risk, Currency Risk, Liquidity Risk, Financial Derivatives Instruments, Leverage Risk, Emerging Markets, Single Region/Country Risk, Model and Data Risk.** More details can be found in the risk glossary. **Prior to making investments investors should read and consider the fund's offering documents.**

## DISCRETE PERFORMANCE

	31 May 17 - 31 May 18	31 May 18 - 31 May 19	31 May 19 - 31 May 20	31 May 20 - 31 May 21	31 May 21 - 31 May 22
Reporting Class	9.22%	-8.99%	-1.16%	4.50%	-3.59%

## PERFORMANCE CHART (SINCE INCEPTION)



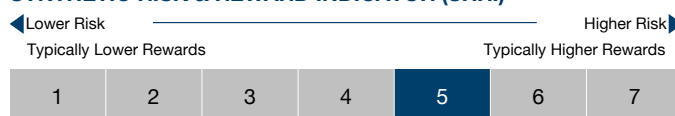
Source: Man Group plc (31 May 2022)

## PERFORMANCE RETURNS

	Reporting Shareclass
1 Month	-3.51%
3 Months	-2.70%
6 Months	-6.57%
YTD	-5.33%
1 Year	-3.59%
3 Years	-0.42%
5 Years	-1.01%
Since Inception	7.64%

**Past Performance is not indicative of future performance. Returns may increase or decrease as a result of currency fluctuations.** Performance data is shown net of the reporting class Ongoing Charge Figure (or TER), performance fees and transaction costs and gross of taxes with gross dividend income reinvested, and does not take into account sales and redemption charges where such costs are applicable. Other share classes may charge different fees. **This is a marketing communication.**

## SYNTHETIC RISK & REWARD INDICATOR (SRRI)



See Glossary for an explanation of the SRRI Calculation

MORNINGSTAR RATING™

★★★

## FUND DETAILS

Inception Date <sup>1</sup>	27 July 2011
Fund Size	EUR 163,164,889
Portfolio Manager(s)	Ikitsa Anastasov, , Neil Mason
Structure	UCITS
Domicile	Ireland
Valuation Frequency	Daily
Dealing Frequency	Daily
Subscriptions	Before 13:00 (Dublin) on dealing date
Redemptions	Before 13:00 (Dublin) on dealing date
Investment Type	Accumulating
Ongoing Charge Figure (OCF) <sup>1</sup>	3.56%
Performance Fee <sup>1</sup>	20.00%

<sup>1</sup> Refers to the reporting share class only. Other classes may differ.

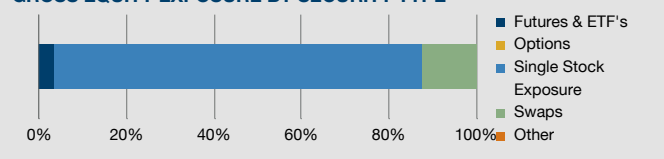
## PERFORMANCE STATISTICS (SINCE INCEPTION)

	Reporting Shareclass
Annualised Return	0.68%
Annualised Volatility	4.83%

## HEADLINE EQUITY EXPOSURE

	End of Month Exposure	No of positions
Gross	286.37%	3086
Net	2.00%	3086
Long Positions	144.18%	1504
Short Positions	142.18%	1582

## GROSS EQUITY EXPOSURE BY SECURITY TYPE



## TOP 10 EQUITY EXPOSURE BY COUNTRY

	Long Positions	Short Positions
United States	48.43%	47.71%
United Kingdom	17.48%	20.21%
China	9.71%	9.27%
France	9.08%	8.02%
Germany	6.98%	9.24%
Sweden	4.57%	5.83%
Japan	4.11%	4.09%
Switzerland	4.04%	3.08%
Australia	3.77%	4.38%
Italy	3.28%	3.44%

## EQUITY EXPOSURE BY SECTOR

	Long Positions	Short Positions
Communication Services	8.46%	8.80%
Consumer Discretionary	23.01%	24.03%
Consumer Staples	12.06%	12.04%
Energy	4.54%	5.43%
Financials	14.55%	15.84%
Health Care	13.92%	13.02%
Industrials	25.56%	22.18%
Information Technology	18.28%	19.13%
Materials	9.91%	6.25%
Real Estate	5.74%	3.82%
Unclassified	0.26%	6.43%
Utilities	7.89%	5.21%

## TOP 10 LONG STOCKS^

	Exposure
CERNER CORPORATION	2.42%
COHERENT, INC.	2.38%
KABEL DEUTSCHLAND HOLDING AG	1.91%
SWEDISH MATCH AB	1.66%
BRENNTAG SE	1.59%
BIOHAVEN PHARMACEUTICAL HOLDING COMPANY LTD.	1.53%
ALLEGHANY CORPORATION	1.52%
SAILPOINT TECHNOLOGIES HOLDING INC	1.45%
ALTEN	1.42%
ANAPLAN, INC.	1.41%

## TOP 10 SHORT STOCKS^

	Exposure
Energy	1.02%
Industrials	0.93%
Consumer Discretionary	0.89%
Information Technology	0.80%
Health Care	0.80%
Financials	0.80%
Financials	0.79%
Financials	0.79%
Industrials	0.78%
Consumer Discretionary	0.76%

## EQUITY EXPOSURE BY MARKET CAP

	Long Positions	Short Positions
\$50Bn +	24.76%	24.99%
\$10Bn - \$50Bn	51.72%	41.94%
\$2Bn - \$10Bn	54.99%	62.88%
\$0.25Bn - \$2Bn	12.36%	12.31%
\$0 - \$0.25Bn	0.37%	0.06%

## POSITION CONCENTRATION

Top 10	19.42%
Top 20	32.40%
Top 30	42.25%

## HISTORICAL PERFORMANCE

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
2011	-	-	-	-	-	-	-0.71%	0.79%	-0.49%	2.34%	0.27%	-0.84%	1.33%
2012	4.21%	1.95%	1.36%	0.51%	-1.13%	-1.93%	-0.48%	-0.30%	1.37%	0.89%	-0.37%	-0.69%	5.38%
2013	1.13%	0.51%	0.68%	0.08%	0.64%	1.54%	1.19%	0.78%	0.20%	-1.67%	0.10%	1.26%	6.59%
2014	1.39%	1.57%	-3.63%	-4.42%	-0.63%	-0.34%	-1.04%	-0.36%	1.17%	-2.04%	0.64%	0.70%	-6.97%
2015	2.49%	0.29%	1.79%	0.37%	-0.62%	-0.03%	-0.48%	0.57%	-1.37%	1.07%	1.00%	1.06%	6.25%
2016	-0.87%	0.04%	-1.97%	-0.46%	0.70%	-3.23%	-0.10%	1.93%	1.45%	0.26%	-0.86%	0.42%	-2.77%
2017	1.73%	-1.40%	-0.68%	-0.17%	-0.05%	1.05%	1.64%	1.55%	0.00%	0.91%	0.73%	-0.07%	5.31%
2018	2.18%	-0.41%	1.48%	-1.28%	1.13%	-1.12%	-0.66%	-1.83%	-0.72%	-2.40%	-1.36%	0.23%	-4.77%
2019	0.16%	-1.07%	-0.85%	0.69%	-0.40%	-0.58%	0.12%	0.61%	-2.84%	1.53%	-0.35%	0.56%	-2.44%
2020	1.23%	-1.02%	-2.99%	1.54%	1.16%	0.68%	1.18%	0.41%	1.55%	1.29%	-2.38%	1.72%	4.30%
2021	-1.76%	2.02%	-2.09%	2.20%	-0.27%	-0.17%	0.35%	0.56%	0.85%	1.15%	0.40%	-1.31%	1.86%
2022	-1.50%	-1.21%	-0.09%	0.92%	-3.51%	-	-	-	-	-	-	-	-5.33%

## NAV TABLE

Class	NAV	2019	2020	2021	ISIN	Minimum Initial	Minimum Additional	Entry Charge†	Redemption Fee (Up to)	OCF	Performance Fee
DN EUR	107.64	-2.44%	4.30%	1.86%	IE00B5591813	1,000	-	N/A	N/A	3.56%	20.00%
DN H CHF	101.55	-2.91%	3.97%	1.72%	IE00B3N8Z959	1,000	-	N/A	N/A	3.56%	20.00%
DN H GBP	113.48	-1.15%	5.18%	2.70%	IE00B50LJD33	1,000	-	N/A	N/A	3.56%	20.00%
DN H NOK	121.19	-0.95%	4.81%	1.80%	IE00B5BGS293	5,000	-	N/A	N/A	3.56%	20.00%
DN H SEK	110.33	-2.40%	4.10%	2.46%	IE00B664J889	5,000	-	N/A	N/A	3.56%	20.00%
DN H USD	121.64	0.52%	5.82%	2.29%	IE00B55G5T10	1,000	-	N/A	N/A	3.56%	20.00%
DNU EUR	95.08	-1.58%	5.63%	3.14%	IE00BGBWYN70	1,000	-	N/A	N/A	2.81%	20.00%
IN EUR	116.10	-1.71%	4.97%	2.54%	IE00B5429P46	1,000,000	-	N/A	N/A	2.81%	20.00%
IN H GBP	123.39	-0.28%	5.98%	2.91%	IE00B501WY55	1,000,000	-	N/A	N/A	2.81%	20.00%
IN H SEK	108.46	-1.66%	4.66%	2.53%	IE00B5MLB684	5,000,000	-	N/A	N/A	2.81%	20.00%
IN H USD	127.16	1.10%	5.57%	2.93%	IE00B54VK141	1,000,000	-	N/A	N/A	2.81%	20.00%
INU EUR Acc	95.08	-0.88%	5.00%	2.97%	IE00BYZCNCV02	1,000,000	-	N/A	N/A	2.01%	20.00%
INU H USD Acc	104.23	1.09%	6.42%	3.76%	IE00BYZCNW19	1,000,000	-	N/A	N/A	2.01%	20.00%
INZ EUR	-	-0.91%	5.62%	-	IE00BDRVT323	10,000,000	-	N/A	N/A	1.97%	25.00%
INZ EUR G-DIST A	-	-0.91%	5.83%	-	IE00BZ607T67	10,000,000	-	N/A	N/A	1.97%	25.00%
INZ H CHF G-DIST A	75.16	-1.37%	4.94%	2.63%	IE00BZ607S50	10,000,000	-	N/A	N/A	2.01%	25.00%
INZ H GBP G-DIST A	79.90	0.29%	5.58%	3.48%	IE00BZ607V89	10,000,000	-	N/A	N/A	2.01%	25.00%
INZ H USD	113.72	1.96%	6.37%	3.64%	IE00BDRVT430	10,000,000	-	N/A	N/A	2.01%	25.00%

Model calculation (net): an investor wishes to purchase shares for Euro 1,000. With a maximum issue surcharge of 5.00%, he has to spend a one-off amount of Euro 50.00 when making the purchase. In addition, there may be custodian costs that reduce performance. The custodian costs are decided by your bank's price list and service charges.

†Entry Charge is up to the rate indicated.

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## GLOSSARY

<b>Annualised Return</b>	An annualised total return is an average amount of money earned by an investment each year over a given time period. It is calculated to show what an investor would earn over a period of time if the annual return was compounded.
<b>Annualised Volatility</b>	Volatility is the rate and extent at which the price of a portfolio, security or index, moves up and down. If the price swings up and down with large movements, it has high volatility. If the price moves more slowly and to a lesser extent, it has lower volatility. It is used as a measure of the riskiness of an investment. Annualised volatility is an average annual amount of volatility over a given time period.
<b>Current Risk Usage</b>	The current risk usage of the VaR allocation shows the actual % of risk used by each book. If the usage bar is above the allocation bar, that particular book is currently using more of its risk allowance than it normally does over the long term. If the usage bar is within the allocation bar the book is currently using less of its risk allowance than it normally does over the long term.
<b>Entry Charge</b>	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.
<b>Equity Exposure (Net and Gross)</b>	The amount of a portfolio's exposure to equities. Net equity exposure is calculated by subtracting the amount of the portfolio with short exposure from the amount of the portfolio that is long. For example, if a portfolio is 100% long and 20% short, its net equity exposure is 80%. Gross equity exposure is calculated by combining the absolute value of both long and short positions. For example, if a portfolio is 100% long and 20% short, its gross equity exposure is 120%.
<b>Exposure</b>	This refers to the part of a portfolio that is subject to the price movements of a specific security, sector, market or economic variable. It is typically expressed as a percentage of the total portfolio, e.g. the portfolio has 10% exposure to the mining sector.
<b>Gross Equity Exposure by Security Type</b>	Gross equity exposure by security type is calculated as a percentage of the total gross exposure and is split by futures & ETF's, options and single stock exposure.
<b>Long Position</b>	A security that is bought in expectation that it will rise in value.
<b>Market Cap</b>	The market value of a company's outstanding shares. The micro dollar market capitalisation is from 0 to \$500m, the small dollar market capitalisation is from \$500m to \$2.5bn, the mid dollar market capitalisation is from \$2.5bn to \$5bn, the large dollar market capitalisation is from \$5bn to \$12.5bn and the mega dollar market capitalisation is \$12.5bn and above.
<b>NAV</b>	The Net Asset Value (NAV) represents the value per share. It is calculated by dividing the total net asset value of the fund (the value of the fund's assets less its liabilities) by the number of shares outstanding.
<b>Ongoing Charge Figure (OCF)</b>	The OCF is estimated and based on expenses and may vary from year to year. It includes management fees but 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. 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.
<b>Performance Fee</b>	The payment made to an Investment Manager if certain performance levels are achieved (often over and above any levels set out in the investment objective) within a set time period. Please refer to the fund's prospectus for a complete description.
<b>Position Concentration</b>	The proportion of a portfolio's net asset value represented by the largest (e.g. 5/10/20) positions.
<b>Redemption Fee</b>	This is the maximum amount by which your investment may be reduced prior to the proceeds being paid out.
<b>Sharpe Ratio</b>	The Sharpe Ratio is a measure for calculating risk-adjusted return, and has become the industry standard for such calculations. The Sharpe Ratio is the average return earned in excess of the risk-free rate per unit of volatility or total risk. The higher the ratio the better, with a number greater than 1 usually considered good, a number greater than 2 considered very good and a ratio of 3 or higher considered excellent. As it is an absolute measure of risk-adjusted return, negative Sharpe Ratios can be misleading and are therefore shown as N/A.
<b>Short Position</b>	Fund managers use this technique to borrow a security and then sell it with the intention of buying it back for less when the price falls. The position profits if the security falls in value. Within UCITS funds, derivatives – such as contracts for difference (CFDs) – can be used to simulate a short position.
<b>Synthetic Risk &amp; Reward Indicator (SRRI)</b>	Featured on the Key Investor Information Document (KIID), the SRRI is a measure of the overall risk and reward profile of a fund. Funds are categorised on a scale from 1 to 7 where 1 is the lowest risk and 7 is the highest. Typically, the SRRI is derived from the volatility of past returns over a 5-year period. Investors should be aware the indicator is based on historical data and may not be a reliable indication of the future risk profile of the Fund. The lowest category does not mean risk free.
<b>Value at Risk (VaR)</b>	A statistical measure of the level of financial risk within an investment portfolio. It estimates how much an investment portfolio might lose, given normal market conditions, in a set time period. As an example, for a book that has a 1% expected daily VaR we would not expect a daily loss of more than 1% in any 50 day period but there may be outlier events that cause a loss of more than this amount.
<b>VaR Allocation</b>	Within the Man GLG European Equity Alternative book structure, the VaR allocation shows the capital allocated to each book manager after adjusting for risk. It is calculated by multiplying the book capital by the expected risk usage %, which is determined as a percentage of the total capital at risk. Capital at risk is the sum of the risk adjusted capital from each book.
<b>YTD</b>	Year-to-date.

## RISK GLOSSARY

**Investment Objective Risk** - There is no guarantee that the Fund will achieve its investment objective.

**Market Risk** - The Fund is subject to normal market fluctuations and the risks associated with investing in international securities markets. 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.

**Counterparty Risk** - The Fund will be exposed to credit risk on counterparties with which it trades in relation to on-exchange traded instruments such as futures and options and where applicable, 'over-the-counter' ("OTC", "non-exchange") transactions. OTC instruments may also be less liquid and are not afforded the same protections that may apply to participants trading instruments on an organised exchange.

**Currency Risk** - The value of investments designated in another currency may rise and fall due to exchange rate fluctuations. Adverse movements in currency exchange rates may result in a decrease in return and a loss of capital. It may not be possible or practicable to successfully hedge against the currency risk exposure in all circumstances.

**Liquidity Risk** - The Fund may make investments or hold trading positions in markets that are volatile and which may become illiquid. Timely and cost efficient sale of trading positions can be impaired by decreased trading volume and/or increased price volatility.

**Financial Derivatives Instruments** - The Fund will invest financial derivative instruments ("FDI") (instruments whose prices are dependent on one or more underlying asset) to achieve its investment objective. The use of FDI involves additional risks such as high sensitivity to price movements of the asset on which it is based. The extensive use of FDI may significantly multiply the gains or losses.

**Leverage Risk** - The Fund's use of FDI may result in increased leverage which may lead to significant losses.

**Emerging Markets** - The Fund may invest a significant proportion of its assets in securities with exposure to emerging markets which involve additional risks relating to matters such as the illiquidity of securities and the potentially volatile nature of markets not typically associated with investing in other more established economies or markets.

**Single Region/Country Risk** - The Fund is a specialist country-specific or geographic regional fund, the investment carries greater risk than a more internationally diversified portfolio.

**Model and Data Risk** - The Fund's Investment Manager relies on internally derived qualitative and quantitative trading models and algorithms. These quantitative trading models and algorithms may rely on data that is internally derived or provided by a third party. If a model or algorithm or the data consumed by these models or algorithms prove to be incorrect or incomplete, the Fund may be exposed to potential losses. The calculations and output of a models or algorithm can be impacted by unforeseen market disruptions and/or government or regulatory intervention, leading to potential losses.

**A complete description of risks is set out in the Fund's prospectus.**



## Important information

### This material is of a promotional nature.

The Fund is a sub-fund of Man Funds VI plc, domiciled in Ireland and registered with the Central Bank of Ireland. Full details of the Fund's objectives, investment policy and risks are located in the Prospectus which with the Key Investor Information Document (KIID), and the Report and Accounts of the UCITS, are accessible free of charge from the local information/paying agent, from authorised distributors and from [www.man.com/documents](http://www.man.com/documents). The KIID is available in English and in an official language of the jurisdictions in which the Fund is registered for public sale. The Prospectus and the Reports and Accounts of the UCITS can be obtained in English. In Switzerland, the Prospectus is also available in German.

**In Spain:** Full prospectuses, KIIDs, statutes and annual and semi-annual accounts of the investment products are available free of charge at the offices of the Spanish distributors authorised in Spain. A list of the Spanish distributors authorised and their contact details can be obtained on the Comisión Nacional del Mercado de Valores ("CNMV") website: [www.cnmv.es](http://www.cnmv.es). Man Funds VI plc: The sub-funds mentioned herein are authorised to be marketed to the public in Spain and belong to the Man Funds VI plc that is registered in the Comisión Nacional del Mercado de Valores (hereinafter the "CNMV") with the number 882.

In order to fulfil the fund's objectives the Prospectus allows the manager the ability to invest principally in units of other collective investment schemes, bank deposits, derivatives contracts designed with the aim of gaining short term exposure to an underlying stock or index at a lower cost than owning the asset, or assets aiming to replicate a stock or debt securities index.

The value of an investment and any income derived from it can go down as well as up and investors may not get back their original amount invested. Alternative investments can involve significant additional risks.

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