

Man GLG European Equity Alternative

Fund objective

The aim of the Man GLG European Equity Alternative (the 'Fund') is to provide investors with substantial returns with a focus on long and short investments in issuers that are either domiciled or that derive a substantial part of their revenues from within Europe, or whose securities are traded in a European market. Investment in Europe will, at all times, constitute the largest regional allocation of the Fund.

Detailed fund information

Unit name Man GLG European Equity Alternative

FE Crown Rating N/A

Sector Hedge/Stru Prod - Equity

Domicile Ireland

Fund currency EUR

Unit currency EUR

Launch date 26-Jul-2011

Fund size (as at 30-Nov-2017) EUR567.4m

Primary asset class Hedge

Inc / Acc Accumulating

Price and charges

Mid price (as at 14-Dec-2017) EUR 114.39

Initial charge 5.00%

Annual charge 2.75%

Management information

Fund manager Neil Mason

Start date 01-Oct-2014

Address Man Asset Management (Ireland) Limited, 70 Sir John Rogerson's Quay, Dublin 2, Ireland

Tel 44 20 7016 7000 (Main Number)

Website www.man.com

Email welcome@man.com

Past performance overview fund vs. sector



Cumulative performance (%)

	YTD	3m	6m	1y	3ys	5ys
Man GLG European Equity Alternative	+4.6	+0.7	+4.6	+4.8	+7.6	+7.2
Hedge/Stru Prod - Equity	+1.3	+0.2	+0.2	+0.7	+2.8	+15.0

Discrete performance (%)

	YTD	2016	2015	2014	2013	2012
Man GLG European Equity Alternative	+4.6	-2.8	+6.3	-7.0	+6.6	+5.4
Hedge/Stru Prod - Equity	+1.3	-5.7	+5.3	+7.6	+5.7	+5.6

Growth of £1000 over 3 years

Total return performance of the fund rebased to 1000. Your actual return would be reduced by the cost of buying and selling the fund, and inflation.



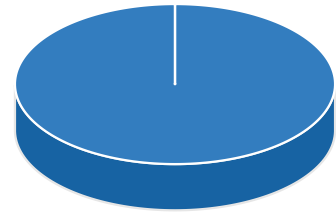
■ Fund

Performance figures are calculated on a bid price to bid price basis. Price performance figures are calculated on a bid price to bid price basis with net income (dividends) reinvested. Performance figures are shown in Pound Sterling unless otherwise specified

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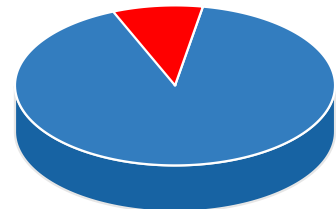
Asset allocation

Key	Rank	Asset class	% of Fund (30.11.2017)	% of Fund (31.10.2017)
A	1(1)	International Equities	100.0	(100.0)



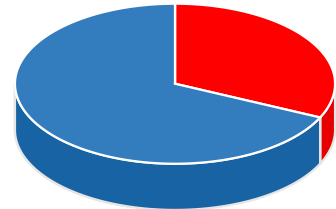
Regional breakdown

Key	Rank	Region	% of Fund (28.02.2017)
A	1	Currency	17.1
B	2	Europe	1.6
C	3	US	0.3
D	4	ROW	-1.4



Sector breakdown

Key	Rank	Sector	% of Fund (28.02.2017)
A	1	Industrials	22.6
B	2	Currency	17.1
C	3	Information Technology	4.5
D	4	Materials	3.4
E	5	Health Care	0.5
F	6	Telecommunication Services	0.3
G	7	Utilities	-0.4
H	8	Consumer Staples	-0.5
I	9	Real Estate	-0.8
J	10	Energy	-1.2
K	11	Unclassified	-1.8
L	12	Financials	-1.8
M	13	Consumer Discretionary	-8.5



Top ten holdings

Rank	Holding	% of Fund (31.01.2017)
1	RIO TINTO	3.2
2	SYNGENTA AG	2.5
3	RENAULT(REGIE NATIONALE DES USINES)	2.4
4	RELX PLC	2.3
5	EVONIK INDUSTRIES AG	2.2
6	BASF SE	2.1
7	IMPERIAL BRANDS PLC	2.1
8	RPC GROUP	2.1
9	PANDORA AS	2.0
10	BHP BILLITON LTD	1.9