

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-Apr-2018) £901.0m

Primary asset class Hedge

Inc / Acc Accumulating

Price and charges

Mid price (as at 23-May-2018) EUR 118.00

Initial charge 0.00%

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	+2.6	+0.7	+2.2	+9.1	+7.0	+7.2
Hedge/Stru Prod - Equity	+1.0	+1.2	+1.1	+1.5	-6.7	+12.5

Discrete performance (%)

	YTD	2017	2016	2015	2014	2013
Man GLG European Equity Alternative	+2.6	+5.3	-2.8	+6.3	-7.0	+6.6
Hedge/Stru Prod - Equity	+1.0	+1.2	-5.7	+5.3	+7.6	+5.7

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.

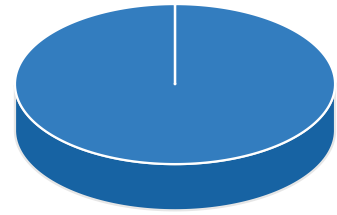


Fund

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

Asset allocation

Key	Rank	Asset class	% of Fund (30.04.2018)
A	1	International Equities	100.0



Regional breakdown

No Breakdown Data available

Sector breakdown

No Breakdown Data available

Top ten holdings

No holdings data available