

## Man GLG European Equity Alternative

### Fund objective

Man GLG European Equity Alternative aims to provide positive returns primarily through shares and related instruments in issuers in Europe and of issuers which derive a substantial part of their revenues from Europe. It may also invest in issuers and markets outside Europe, and in other asset classes. It adopts a diversified, 'long-short strategy' whereby it will use financial derivative instruments (ie instruments whose prices are dependent on one or more underlying assets,) to achieve its investment objectives or to take 'short' positions.

### 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

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**Launch date** 26-Jul-2011

**Fund size** (as at 31-Dec-2018) EUR828.0m

**Primary asset class** Hedge

**Inc / Acc** Accumulating

### Price and charges

**Mid price** (as at 14-Feb-2019) EUR 108.38

**Initial charge** 0.00%

**Annual charge** 2.75%

### Management information

**Fund manager** Neil Mason

**Start date** 01-Oct-2014

**Address** GLG Partners LP, Riverbank House, 2 Swan Lane, London

**Tel** +44 (0) 20 7016 7000 (Main Number)

**Website** www.glgpartners.com

### Past performance overview fund vs. sector



### Cumulative performance (%)

	YTD	3m	6m	1y	3ys	5ys
Man GLG European Equity Alternative	-1.2	-1.4	-6.0	-7.3	-2.4	-6.6
Hedge/Stru Prod - Equity	+2.6	+0.6	-2.2	-0.1	-1.2	+6.0

### Discrete performance (%)

	YTD	2018	2017	2016	2015	2014
Man GLG European Equity Alternative	-1.2	-4.8	+5.3	-2.8	+6.3	-7.0
Hedge/Stru Prod - Equity	+2.6	-3.7	+1.2	-5.7	+5.3	+7.6

### 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.

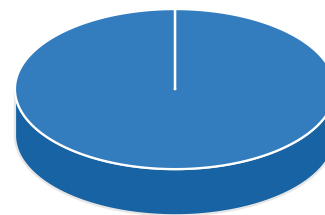


■ Fund

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

## Asset allocation

Key	Rank	Asset class	% of Fund (31.08.2018)
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