

Man GLG Event Driven Alternative

Monthly Report as at 28 February 2022

Fund Risks

Prior to investing in the Fund investors should carefully consider the risks associated with investing, investors should consider the following risks and where appropriate seek professional advice before investing: Market Risk, Counterparty Risk, Investment Objective Risk, Currency Risk, Liquidity, Financial Derivatives, Leverage, Emerging Markets, Non-Investment Grade Securities and Distressed Securities. More details can be found in the Risk Glossary.

Fund Aims

Man GLG Event Driven Alternative aims to provide investors with market neutral absolute returns over a rolling three-year period by taking both long and short positions. The fund focuses on mergers and acquisitions as well as event related trades where the investment team believe they have a specific edge. The team employs a highly consistent, disciplined and scalable investment process that screens and analyses all new deals through proprietary models.

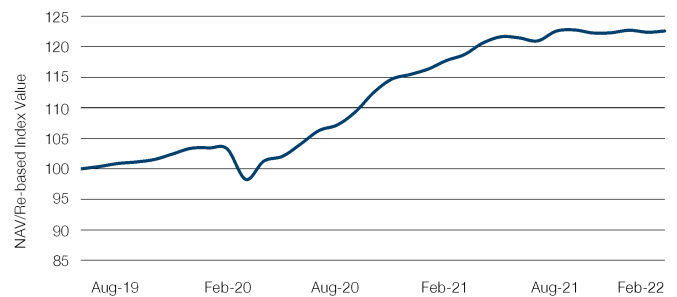
Fund Details

Launch date	02 July 2019
Fund AUM ¹	(USD) 1,283,241,445
Portfolio manager	Cristian Cibrario
Currencies	USD / EUR / SEK / GBP
Performance fee ²	20%
Management fee	Up to 1.75% per annum

Net Performance Statistics*³

	Fund
Last month	0.16 %
Last 3 months	0.24 %
Last 6 months	0.02 %
Year to date	-0.10 %
Last 1 year	4.13 %
Since inception	22.58 %
Annualised volatility since inception	4.67 %
Annualised return since inception	7.95 %
Sharpe ratio ⁴	1.55
Worst drawdown ⁵	-5.00 %
Worst drawdown length ⁵	2 months

Net track record*³



— Man GLG Event Driven Alternative

Historical performance³

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD ⁶
2022	-0.26 %	0.16 %											-0.10 %
2021	0.81 %	1.13 %	0.86 %	1.57 %	0.87 %	-0.15 %	-0.41 %	1.32 %	0.16 %	-0.41 %	0.02 %	0.34 %	6.26 %
2020	0.06 %	-0.16 %	-4.84 %	3.05 %	0.77 %	1.94 %	2.15 %	0.88 %	2.00 %	2.94 %	1.91 %	0.66 %	11.71 %
2019							0.38 %	0.50 %	0.24 %	0.42 %	0.89 %	0.91 %	3.37 %

*Unless otherwise indicated, the performance data is based on the reporting share class of the Fund (shown in blue in the NAV table) and may be closed to new subscriptions. The performance data does not take account of the commissions and/or costs incurred on the issue and/or redemption of units. Past performance is not a reliable indicator of future results. Returns may increase or decrease as a result of currency fluctuations. Please refer to important information.

This is a marketing communication

Please refer to the offering documents or prospectus and the KIID before making any final investment decisions.

Commentary

February proved to be a difficult month for both equity and bond markets as concerns surrounding the Russian invasion of Ukraine grew. During the first half of the month, the expected number of central bank interest rate hikes ramped up quickly. There were growing concerns that the central banks may have to sacrifice growth to get inflation under control. During the second half of the month, investors' attention turned to the conflict in Ukraine, which dampened expectations for rate hikes compared with the intra-month peak, while also impacting growth expectations.

M&A

M&A activity continued on its robust trajectory during February, North America has continued to drive activity, with a string of high profile deals announced during the month. Key industries which drew the largest number of deals during February included financials, consumer cyclical and communications. This comes as firms look to make strategic changes and allocate capital to invest in innovation or companies with a disruptive business model.

Lockheed Martin announced that it had ended its bid to buy Aerojet Rocketdyne after the Federal Trade Commission (FTC) sued to block the USD 4.4 billion due to the lack of competition among defence contractors. This was the second major challenge brought by FTC Chair Lina Khan in as many months, this comes after the FTC expanded the scope of merger review information requests. Allowing the FTC to place greater scrutiny on deals that are anti-competitive in nature, while also being able to restrict future acquisitions for companies that pursue these types of deals.

Despite growing concerns surrounding the regulatory landscape, global M&A is expected to grow with private equity, CEO confidence, SPACs and the availability of financing all acting as key drivers in the coming months.

The new deals announced in February arose from a variety of different industries, including but not limited to technology, financials and retail, a selection of which are outlined below:

- Hinode KK/Aichi announced the acquisition of AT-Group for JPY 138.9 billion
- Salmar ASA stated its intention to acquire NTS ASA for NOK 26.5 billion
- The Toronto-Dominion Bank announced the USD 13.3 billion acquisition of First Horizon Corp
- A Consortium proposed a deal to acquire Zendesk for USD 15.7 billion
- Healthcare Realty Trust announced a deal to buy of Healthcare Trust of America for USD 10 billion
- Standard General announced the acquisition USD 8.7 billion of TEGNA
- A consortium led by Brookfield proposed a deal to acquire AGL Energy for AUD 7.9 billion
- Frontier Group Holdings announced the USD 6.3 billion acquisition of Spirit Airlines
- JP Morgan IM announced the acquisition of South Jersey Industries for USD 7.4 billion
- Apollo stated its intention to acquire Tenneco for USD 6.1 billion
- Sartorius AG proposed to a deal to buy Maravai LifeSciences for USD 5.5 billion
- Monarch Alternative Capital LP proposed a deal to buy Paramount for USD 5.9 billion
- Vivendi SE announced the acquisition of Lagardere SA for EUR 5.5 billion
- Intel Corp announced the USD 5.4 billion acquisition of Tower Semiconductor

Fund performance

From a deal perspective, the following were the primary contributors to portfolio performance during February:

TEGNA 0.10% - In February 2022, TEGNA and Standard General entered into a definitive agreement under which TEGNA will be acquired for USD 24.00 per share in cash, a premium of approximately 39%. The transaction has an equity value of approximately USD 5.4 billion and an enterprise value of approximately USD8.6 billion, including debt.

Cerner 0.07% - During December 2021, Oracle announced a USD 28.3 billion all-cash deal to buy Cerner for USD 95.00 per share. During February the share price spiked after Cerner received the antitrust approval in the US. The deal is now expected to close during 1H 2022, subject to certain regulatory approvals and satisfying other closing conditions, including Cerner stockholders tendering a majority of Cerner shares.

The primary detractors to performance from a deal perspective were:

Spok Holdings -0.08% - During August 2021 - Spok Holdings announced that it had received a letter, from Acacia Research Corporation regarding a proposal to acquire all of the outstanding shares of common stock of Spok for USD 10.75 per share in cash. Spok's Board of Directors stated that they intended to evaluate the letter in consultation with its regular independent financial and legal advisors. In February 2022, Spok announced a new strategic business plan focused on cash flow generation which was met with initial disappointment by investors.

Chiasma -0.28% - In May 2021, Amryt a rare diseases company, announced that it has signed a definitive agreement to acquire Chiasma a US-listed firm in an all-stock deal. The USD 340 million deal was successfully closed in August 2021, following the receipt of the necessary approvals of both Amryt's and Chiasma's shareholders. On 28th February 2022, the company received a negative Complete Response Letter from the FDA for Oleogel-S10 NDA.

We thank investors for their continued support.

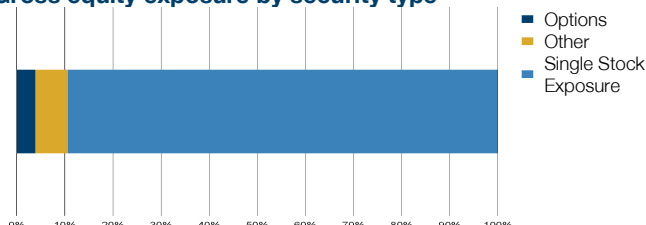
Please refer to the offering documents or prospectus and the KIID before making any final investment decisions.

Equity Exposure Analysis⁷

Headline equity exposure

	Close	Change	Average	Positions	Change
Gross	72.38 %	-11.49 %	81.45 %	112	3
Net	53.25 %	-1.87 %	54.43 %	112	3
Long	62.81 %	-6.68 %	67.94 %	93	4
Short	9.56 %	-4.81 %	13.51 %	19	-1

Gross equity exposure by security type⁸



VaR

	VaR
1 day VaR (98%)	0.58 %
- Commodity	0.00 %
- Equity	0.59 %
- FX	0.03 %
- Inflation	0.00 %
- Interest rate	0.00 %
- Spread	0.03 %
- Volatility	0.03 %
Expected shortfall	0.67 %

Breakdown by asset class⁹

	Market value	Gross exposure
Commodity	0.00 %	0.00 %
Convertible	2.71 %	2.64 %
Equities	41.85 %	72.38 %
Fixed Income (may include s-t bills for cash mgmt)	38.92 %	40.49 %

Equity exposure by region and sector

	Asia		Europe		North America		Other		Total Gross		Total Net	
	Long	Short	Long	Short	Long	Short	Long	Short	Change	Change		
Communication Services	0.13 %	0.00 %	1.19 %	0.06 %	5.62 %	0.52 %	0.00 %	0.00 %	7.52 %	0.79 %	6.37 %	0.72 %
Consumer Discretionary	0.60 %	0.00 %	1.12 %	0.52 %	0.21 %	0.07 %	0.00 %	0.00 %	2.52 %	0.19 %	1.35 %	0.19 %
Consumer Staples	0.65 %	0.00 %	0.00 %	0.22 %	0.00 %	0.00 %	0.52 %	0.00 %	1.39 %	0.22 %	0.95 %	0.09 %
Energy	0.54 %	0.00 %	2.39 %	2.82 %	2.55 %	0.47 %	0.00 %	0.00 %	8.77 %	2.37 %	2.18 %	0.26 %
Financials	0.00 %	0.00 %	1.54 %	0.39 %	1.70 %	1.15 %	0.00 %	0.00 %	4.79 %	-5.04 %	1.70 %	4.46 %
Health Care	0.71 %	0.00 %	3.34 %	0.17 %	8.59 %	0.00 %	0.19 %	0.00 %	13.01 %	-1.45 %	12.67 %	-1.56 %
Industrials	0.00 %	0.00 %	2.98 %	0.37 %	2.10 %	0.29 %	0.54 %	0.00 %	6.29 %	-7.12 %	4.95 %	-7.90 %
Information Technology	2.06 %	0.00 %	3.82 %	0.43 %	12.26 %	0.75 %	0.00 %	0.00 %	19.31 %	-3.06 %	16.96 %	0.71 %
Materials	0.38 %	0.52 %	0.00 %	0.27 %	3.40 %	0.41 %	0.00 %	0.00 %	4.98 %	0.91 %	2.58 %	0.52 %
Real Estate	1.05 %	0.00 %	0.00 %	0.03 %	1.98 %	0.00 %	0.00 %	0.00 %	3.07 %	0.04 %	3.00 %	0.02 %
Unclassified	0.00 %	0.00 %	0.00 %	0.00 %	0.00 %	0.00 %	0.00 %	0.00 %	0.00 %	0.00 %	0.00 %	0.00 %
Utilities	0.00 %	0.00 %	0.13 %	0.10 %	0.51 %	0.00 %	0.00 %	0.00 %	0.74 %	0.67 %	0.53 %	0.60 %
Total Gross	6.65 %		21.90 %		42.58 %		1.25 %		72.38 %			
Change	-1.81 %		1.88 %		-11.68 %		0.12 %			-11.49 %		
Total Net	5.60 %		11.12 %		35.27 %		1.25 %				53.25 %	
Change	-1.73 %		-1.07 %		0.81 %		0.12 %				-1.87 %	

Equity exposure by market cap (Index positions decomposed)

	Long	Short	Net	Gross
\$50Bn +	0.00 %	3.11 %	-3.11 %	3.11 %
\$10Bn - \$50Bn	19.50 %	3.98 %	15.51 %	23.48 %
\$2Bn - \$10Bn	20.10 %	1.18 %	18.92 %	21.28 %
\$0.25Bn - \$2Bn	19.41 %	1.29 %	18.12 %	20.70 %
\$0 - \$0.25Bn	3.80 %	0.00 %	3.80 %	3.80 %

Top 10 long/short positions⁷

Long	Fund Exposure	Short	Fund Exposure
Health Care	3.49 %	Energy	-1.91 %
Information Technology	2.93 %	Financials	-0.82 %
Energy	2.39 %	Energy	-0.78 %
Information Technology	2.17 %	Materials	-0.52 %
Health Care	2.15 %	Energy	-0.47 %
Materials	1.88 %	Information Technology	-0.43 %
Health Care	1.83 %	Materials	-0.41 %
Industrials	1.79 %	Financials	-0.33 %
Information Technology	1.78 %	Information Technology	-0.32 %
Real Estate	1.60 %	Industrials	-0.29 %

Top 5 Contributors

Company Name	%
Tegna H	0.10 %
HEDGE CC	0.09 %
Cerner H	0.07 %
Hollysys Automation H	0.05 %
McPhersons H	0.05 %

Top 5 Detractors

Company Name	%
Chiasma H	-0.28 %
Spok Holdings H	-0.08 %
Vonage	-0.03 %
Pretium Resources	-0.03 %
Revolution Bar	-0.03 %

Please refer to the offering documents or prospectus and the KIID before making any final investment decisions.

Man GLG Event Driven Alternative



Equity position concentration as % of total portfolio

	Current month
Top 10	22.32 %
Top 20	36.85 %
Top 30	47.25 %

Option Greeks (Equity Only)

	Fund
Gamma +1%	0.19 %
Gamma -1%	0.20 %
Theta (1 month)	-0.07 %
Vega	0.02 %

Historical replays¹⁰

Sept 11 (7th - 21st Sept 2001)	Banking Crisis (6th - 20th Nov 2008)	Greek Crisis (23rd April - 7th May 2010)	Lehman Crisis (26th Sept - 10 Oct 2008)	Equity Mkt Rebound (9th -23rd March 2009)
-6.94 %	-8.74 %	-4.02 %	-10.65 %	9.38 %

NAVs¹¹

NAVs Unrestricted Classes¹¹

Class	NAV	ISIN	Bloomberg	2019 Return	2020 Return	2021 Return
IN USD	122.58	IE00BJJNGV56	MGEDAHU ID	N/A	11.71 %	6.26 %
IU USD	133.72	IE00BL0BP158		N/A	N/A	8.97 %
INF USD	122.72	IE00BJBLGK67	MAGINFU ID	N/A	12.50 %	6.69 %
DNFY USD	120.58	IE00BKDV7752	MAEDADU ID	N/A	11.66 %	5.84 %
IN H GBP	120.13	IE00BJJNGX70	MGEDAHG ID	N/A	10.30 %	6.14 %
IN H SEK	119.97	IE00BJJNGY87	MGEDAHS ID	N/A	10.87 %	5.80 %
INF H EUR	119.91	IE00BJBLGJ52	MAEDINF ID	N/A	11.00 %	6.04 %
IN H EUR	119.06	IE00BJJNH014	MGEDAIH ID	N/A	10.44 %	5.62 %
DN USD	117.40	IE00BJBLGM81	MAGDADU ID	N/A	N/A	5.65 %
DNFY H EUR	117.36	IE00BKDV7869	MAEDADH ID	N/A	10.17 %	5.16 %
DN H EUR	114.61	IE00BJBLGL74	MAEDADE ID	N/A	N/A	4.97 %
INU H EUR	113.49	IE00BK80LR53		N/A	N/A	5.80 %
INXX H EUR	10,623.55	IE00BMW96F54		N/A	N/A	5.58 %
IN H CHF	101.46	IE00BNXH7C97		N/A	N/A	N/A
DN H CHF	100.97	IE00BNXH7D05		N/A	N/A	N/A

¹ Represents the combined AUM of all share-classes in the Portfolio ² See prospectus for details ³ Past performance is not a reliable indicator of future results. Returns may increase or decrease as a result of currency fluctuations. ⁴ Sharpe ratio is a measure of risk-adjusted performance that indicates the level of excess return per unit of risk. It is calculated using the risk-free rate in the appropriate currency over the period analysed. Where an investment has underperformed the risk-free rate, the Sharpe ratio will be negative. As the Sharpe ratio is an absolute measure of risk-adjusted return, negative Sharpe ratios can be misleading and are therefore shown as n/a. ⁵ The length is the peak-to-trough decline.

⁶ When 12 months of performance data is unavailable for a calendar year, partial year to date is shown. ⁷ The organisations and/or financial instruments mentioned are for reference purposes only. The content of this material should not be construed as a recommendation for their purchase or sale. ⁸ As a percent of the gross exposure. ⁹ Market value may be different to gross exposure due to the use of derivatives in the fund. Only fully funded positions in the fund would have the same market value as exposure. Fixed Income exposure for an equity fund may include exposures to short maturity government bills for cash management purposes ¹⁰ Historical simulated replay taking current positioning and applying it to the specified 10 business day period. The periods selected are exceptional and results do not reflect typical performance. ¹¹ The share class in blue in the table above is the reporting share class for the Fund and may be closed to new subscriptions. Performance of other share classes shown may vary. Performance data is shown with income reinvested and does not take into account sales and redemption charges where such costs are applicable.

Please refer to the offering documents or prospectus and the KIID before making any final investment decisions.

Man GLG Event Driven Alternative



Risk Glossary

Market 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.

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: The Fund will invest in 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.

Non-Investment Grade Securities: The Fund may invest a significant proportion of its assets in non-investment grade securities (such as "high yield" securities) and are considered higher risk investments that may cause income and principal losses for the Fund. They are instruments which credit agencies have given a rating which indicates a higher risk of default. The market values for high yield bonds and other instruments tend to be volatile and they are less liquid than investment grade securities.

Distressed Securities: The Fund invests a significant proportion of its assets in securities issued by distressed companies that are either in default or in high risk of default, such investments involve significant risk.

Investment Objective Risk: There is no guarantee that the fund will achieve its investment objective.

Important Information

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. 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 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.

This material is for information purposes only and does not constitute an offer or invitation to invest in any product for which any Man Group plc affiliate provides investment advisory or any other services. It is not contractually binding nor it represents any information required by any legislative provision. The content is not intended to constitute advice of any nature nor an investment recommendation or opinion regarding the appropriateness or suitability of any investment or strategy and does not consider the particular circumstances specific to any individual recipient to whom this material has been sent.

Opinions expressed are those of the author as of the date of their publication, and are subject to change.

Some statements contained in these materials concerning goals, strategies, outlook or other non-historical matters may be "forward-looking statements" and are based on current indicators and expectations at the date of their publication. We undertake no obligation to update or revise them. Forward-looking statements are subject to risks and uncertainties that may cause actual results to differ materially from those implied in the statements.

Distribution of this material and the offer of shares may be restricted and the minimum subscription amount may be higher in certain jurisdictions. The product(s) mentioned within this material (i) may not be registered for distribution in your jurisdiction, and (ii) may only be available to professional or otherwise qualified investors or entities. It is important that distributors and/or potential investors are able to ensure compliance with local regulations prior to making a subscription. Please refer to the offering documentation for additional information.

Unless stated otherwise the source of all information is Man Group plc and its affiliates as of the date on the first page of this material.

This material was prepared by GLG Partners LP (company number LP006776) which is registered in England and Wales at Riverbank House, 2 Swan Lane, London, EC4R 3AD. Authorised and regulated in the UK by the Financial Conduct Authority.

This material is distributed pursuant to global distribution and advisory agreements by subsidiaries of Man Group plc. Specifically, in the following jurisdictions:

Please refer to the offering documents or prospectus and the KIID before making any final investment decisions.

Man GLG Event Driven Alternative



Australia: To the extent this material is distributed in Australia it is communicated by Man Investments Australia Limited ABN 47 002 747 480 AFSL 240581, which is regulated by the Australian Securities & Investments Commission (ASIC). This information has been prepared without taking into account anyone's objectives, financial situation or needs.

United Kingdom: Unless indicated otherwise this material is communicated in the United Kingdom by Man Solutions Limited ('MSL') which is an investment company as defined in section 833 of the Companies Act 2006. MSL is registered in England and Wales under number 3385362 and has its registered office at Riverbank House, 2 Swan Lane, London, EC4R 3AD, United Kingdom. MSL is authorised and regulated by the UK Financial Conduct Authority (the 'FCA') under number 185637.

European Economic Area: Unless indicated otherwise this material is communicated in the European Economic Area by Man Asset Management (Ireland) Limited ('MAMIL') which is registered in Ireland under company number 250493 and has its registered office at 70 Sir John Rogerson's Quay, Grand Canal Dock, Dublin 2, Ireland. MAMIL is authorised and regulated by the Central Bank of Ireland under number C22513.

Austria/Germany/Liechtenstein: To the extent this material is used in Austria/Germany/Liechtenstein, the communicating entity is Man (Europe) AG, which is authorised and regulated by the Liechtenstein Financial Market Authority (FMA). Man (Europe) AG is registered in the Principality of Liechtenstein no. FL-0002.420.371-2. Man (Europe) AG is an associated participant in the investor compensation scheme, which is operated by the Deposit Guarantee and Investor Compensation Foundation PCC (FL-0002.039.614-1) and corresponds with EU law. Further information is available on the Foundation's website under www.eas-liechtenstein.li. This material is of a promotional nature. A number of the Fund's share classes are registered for distribution to professional and non-professional investors in Austria/Germany/Liechtenstein. The Fund's documentation can be obtained in German free of charge from the relevant paying agent. In Austria: Raiffeisen Bank International AG, Am Stadtpark 9, 1030 Wien. In Germany: BHF-BANK Aktiengesellschaft, Bockenheimer Landstrasse 10, 60323 Frankfurt am Main. In Liechtenstein: LGT Bank AG, Herrengasse 12, FL-9460 Vaduz.

Hong Kong SAR: To the extent this material is distributed in Hong Kong SAR, this material is communicated by Man Investments (Hong Kong) Limited and has not been reviewed by the Securities and Futures Commission in Hong Kong. This material can only be communicated to intermediaries, and professional clients who are within one of the professional investors exemptions contained in the Securities and Futures Ordinance and must not be relied upon by any other person(s).

Japan: To the extent this material is distributed in Japan it is communicated by Man Group Japan Limited, Financial Instruments Business Operator, Director of Kanto Local Finance Bureau (Financial instruments firms) No. 624 for the purpose of providing information on investment strategies, investment services, etc. provided by Man Group, and is not a disclosure document based on laws and regulations. This material can only be communicated only to professional investors (i.e. specific investors or institutional investors as defined under Financial Instruments Exchange Law) who may have sufficient knowledge and experience of related risks.

Switzerland: To the extent the material is distributed in Switzerland the communicating entity is Man Investments AG ('The Swiss Representative'), Huobstrasse 3, 8808 Pfäffikon SZ, Switzerland. The Swiss Representative is regulated by the Swiss Financial Market Supervisory Authority ('FINMA'). The Fund has been registered for distribution with FINMA. The Swiss paying agent is RBC Investor Services Bank S.A., Esch-sur Alzette, Zurich Branch, Badenerstrasse 567, P.O. Box 1292, CH-8048 Zurich, Switzerland. The Prospectus, the Key Investor Information Document, Offering Memorandum, the Articles of the Fund and the annual financial statements of the Fund may be obtained free of charge from the Swiss Representative. In respect of the Shares distributed / offered in or from Switzerland, the place of performance and the place of jurisdiction are at the registered office of the Swiss Representative in Switzerland.

If you wish to complain please contact MAMIL ('The Manager') to obtain a copy of the complaints procedure which is available in English. If you are not satisfied with the final response resolution you may be able to refer your complaint to an Alternative Dispute Resolution Authority (ADR). For more information please refer to man.com/contact. Alternatively, in the EEA, you can find more information about local ADRs and find a complaint form in your local language on the Financial Dispute Resolution network (FIN-NET) section of the European Commission website (https://ec.europa.eu/info/business-economy-euro/banking-and-finance/consumer-finance-and-payments/retail-financial-services/financial-dispute-resolution-network-fin-net_en).

Please note that at any time the Manager or the Management company retains the right to terminate arrangements for the marketing of the Fund.

Recipients of this material are deemed to be investment professionals and/or qualified investors that have employed appropriately qualified individuals to manage their financial assets and/or are a financial services entity appointed by an investor to provide fiduciary advisory and/or portfolio management services in respect of their financial assets. Information provided in response to queries regarding investment strategies and products managed by the Investment Manager will not be deemed to be provision of investment advice or personal investment recommendations, or assessment of the suitability or appropriateness of any investment products or consideration of the particular circumstances specific to any individual recipient to whom this material has been sent.

This material is not suitable for US persons.

This material is proprietary information and may not be reproduced or otherwise disseminated in whole or in part without prior written consent. Any data services and information available from public sources used in the creation of this material are believed to be reliable. However accuracy is not warranted or guaranteed. © Man 2022

Please refer to the offering documents or prospectus and the KIID before making any final investment decisions.