Marketing Communication
Please refer to the Risk Glossary below for the full list of risks relating to the fund.
Please refer to the prospectus of the fund and to the KID/KIID before making any final investment decisions.

Man GLG Innovation Equity Alternative

Monthly summary report: 29 February 2024 **Reporting Class:** DN H EUR

Investment Policy

Investment Objective

The Fund aims to provide investors with absolute returns by investing primarily in shares and related instruments of companies globally with a long-short approach. The Fund will gain exposure to shares on markets listed globally. The Investment Manager will focus on companies that operate in sectors which are susceptible to the impact of change and innovation. The Investment Manager selects the companies in which to invest on the basis of detailed screening criteria which seeks to identify companies whose shares have been mispriced.

Type of Assets

The Fund will typically be invested in large capitalisation companies and primarily invest in listed equities globally including, without limitation, common stock and other equity and equity-linked securities. It may also invest in rights, currencies, money market instruments, debt securities, other funds, cash, other liquid assets and actively use FDI to achieve the investment objective.

Benchmark Degree of Freedom

The Fund is actively managed; no benchmark is used as a universe for selection or for performance comparison purposes.

Please refer to the Fund's Prospectus /Offering documents for additional details regarding the Investment policy.

Fund Risks

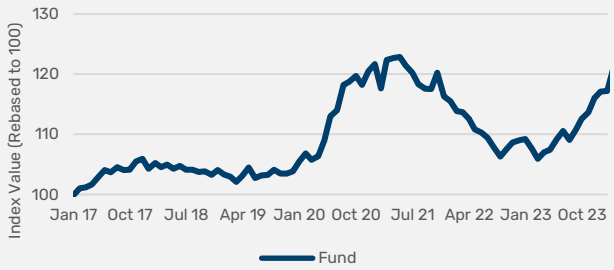
The value of your investment and the income from it may rise as well as fall and you may not get back the amount originally invested. Prior to investing in the Fund investors should carefully consider the risks associated with investing, whether the Fund suits their investment requirements and whether 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 risks detailed in the risk glossary and where appropriate seek professional advice before investing.**

Monthly return[1]: 3.27%

YTD return[1]: 3.36%

Performance Chart (Since Inception)[1]

Past Performance is not indicative of future performance. Returns may increase or decrease as a result of currency fluctuations.



Fund Details (Key Facts)[2]

Inception Date	29 December 2016
Fund Size	USD 90,704,437
Structure	UCITS
Domicile	Ireland
Investment Manager	GLG Partners LP
SFDR Classification	Article 8
Portfolio Manager	Mike Corcell
	Alex Robarts

Summary Risk Indicator (SRI)

← **Lower Risk** **Higher Risk** →

Typically Lower Rewards — Typically Higher Rewards

1	2	**3**	4	5	6	7

See Glossary for an explanation of the calculation. Please refer to the KID/KIID for the relevant Risk Indicator in your jurisdiction.

Cumulative Performance[1]

	1 Month	3 Months	6 Months	YTD	1 Year	3 Years	5 Years	10 Years	Since Inception
Fund	3.27%	4.30%	9.25%	3.36%	14.24%	-1.11%	18.58%	n/a	21.03%

Discrete Performance[1]

Year	Feb 2023 - Feb 2024	Feb 2022 - Feb 2023	Feb 2021 - Feb 2022	Feb 2020 - Feb 2021	Feb 2019 - Feb 2020
Fund	14.24%	-6.84%	-7.08%	15.71%	3.62%

Performance Statistics Since Inception[1]

Annualised Return	Annualised Volatility	Sharpe Ratio[3]	Correlation	Beta	Information Ratio	Tracking Error
2.70%	4.74%	0.53	n/a	n/a	n/a	n/a

Drawdown Statistics[4]

	Max Drawdown	Length of Drawdown	Length of Recovery	Duration of Max Drawdown	Number of Total Drawdowns
Fund	-13.77%	22 Months	n/a	n/a	7

Historical Performance[1]

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Fund YTD
2017	1.04%	0.15%	0.46%	1.17%	1.19%	-0.37%	0.81%	-0.44%	0.04%	1.32%	0.41%	-1.52%	4.30%
2018	0.88%	-0.66%	0.42%	-0.65%	0.44%	-0.58%	-0.04%	-0.35%	0.09%	-0.55%	0.79%	-0.75%	-0.96%
2019	-0.34%	-0.85%	1.00%	1.37%	-1.67%	0.38%	0.11%	0.82%	-0.59%	0.01%	0.34%	1.60%	2.14%
2020	1.24%	-0.98%	0.54%	2.47%	3.70%	0.92%	3.65%	0.48%	0.77%	-1.21%	1.92%	0.97%	15.33%
2021	-3.32%	4.04%	0.22%	0.16%	-1.12%	-1.02%	-1.57%	-0.66%	-0.04%	2.32%	-3.29%	-0.66%	-5.06%
2022	-1.45%	-0.11%	-1.02%	-1.55%	-0.50%	-0.76%	-1.42%	-1.46%	1.18%	1.02%	0.31%	0.19%	-5.47%
2023	-1.51%	-1.50%	1.04%	0.34%	1.63%	1.29%	-1.37%	1.59%	1.64%	0.93%	2.10%	0.90%	7.23%
2024	0.09%	3.27%	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	3.36%

Past Performance is not indicative of future performance. Returns may increase or decrease as a result of currency fluctuations.

Contribution Analysis

Top 5 Contributors[5]

Company Name/Sector	MTD	EOM Position
AMAZON.COM, INC.	0.72%	Long
UBER TECHNOLOGIES, INC.	0.72%	Long
CRH PUBLIC LIMITED COMPANY	0.47%	Long
Communication Services	0.38%	Short
XPO, INC.	0.34%	Long

Bottom 5 Contributors[5]

Company Name/Sector	MTD	EOM Position
Consumer Discretionary	-0.19%	Short
ALLEGIANT TRAVEL COMPANY	-0.16%	Long
Industrials	-0.16%	Short
WAL-MART STORES INC	-0.14%	Flat
THE HERSHEY COMPANY	-0.13%	Flat

Long / Short Contribution

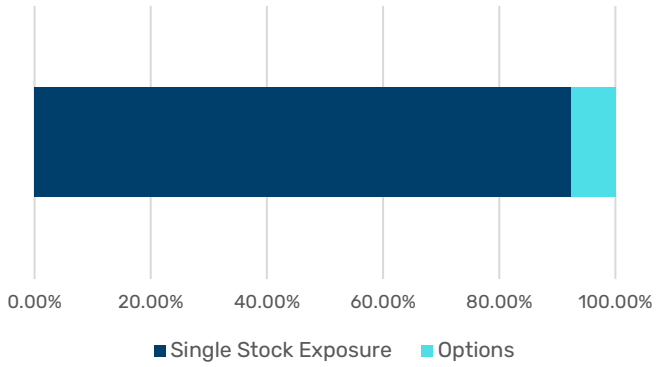
	MTD contribution
Short	-0.92%
Long	4.32%

Exposure and Risk Analysis[6]

Headline Equity Exposure

	Close	Change	Average	Positions	Change
Gross	99.03%	4.01%	94.44%	55	-1
Net	25.74%	5.69%	26.28%	55	-1
Long	62.39%	4.85%	60.36%	23	1
Short	36.65%	-0.84%	34.08%	32	-2

Gross Equity Exposure by Security Type[7]



Breakdown by Asset Class[8]

	Market Value	Gross Exposure
Commodity	0.00%	0.00%
Convertible	0.00%	0.00%
Equities	57.49%	99.03%
Fixed Income	41.18%	41.18%
Currency	1.33%	4.01%
Money Markets	0.00%	0.00%
Other	0.00%	0.00%
Total	**100.00%**	**144.23%**

Equity Exposure By Market Cap[9]

	Long	Short	Net	Gross
$0.25Bn - $2Bn	5.48%	1.03%	4.45%	6.51%
$2Bn - $10Bn	7.02%	6.16%	0.86%	13.18%
$10Bn - $50Bn	27.25%	13.09%	14.17%	40.34%
$50Bn +	22.63%	16.37%	6.26%	39.00%

Gross Position Concentration as % of total portfolio

	Current Month%
Top 10	40.13%
Top 20	61.53%
Top 30	76.90%

Equity Exposure by Sector[9]

	Long	Short	Net	Gross
Communication Services	1.53%	2.52%	-0.98%	4.05%
Consumer Discretionary	14.93%	19.06%	-4.13%	33.99%
Consumer Staples	3.14%	3.27%	-0.13%	6.41%
Energy	1.30%	0.08%	1.22%	1.38%
Financials	8.45%	0.76%	7.69%	9.20%
Health Care	3.18%	0.26%	2.91%	3.44%
Industrials	19.77%	3.29%	16.48%	23.06%
Information Technology	3.42%	2.71%	0.71%	6.13%
Materials	6.67%	0.05%	6.62%	6.72%
Real Estate	0.00%	4.62%	-4.62%	4.62%
Unclassified	0.00%	0.00%	0.00%	0.00%
Utilities	0.00%	0.04%	-0.04%	0.04%

Top 10 Equity Exposure by Country[9]

	Long	Short	Net	Gross
United States	58.98%	31.15%	27.82%	90.13%
Canada	3.41%	4.65%	-1.24%	8.06%
United Kingdom	0.00%	0.84%	-0.84%	0.84%
China	0.00%	0.00%	-0.00%	0.00%
Switzerland	0.00%	0.00%	-0.00%	0.00%
Ireland	0.00%	0.00%	-0.00%	0.00%

Top 10 Long Equity Positions[9]

Company Name	Net exposure
AMAZON.COM, INC.	7.62%
CBOE GLOBAL MARKETS, INC.	5.28%
AMERICAN AIRLINES GROUP INC.	3.91%
CRH PUBLIC LIMITED COMPANY	3.48%
XPO, INC.	3.47%
UBER TECHNOLOGIES, INC.	3.45%
GFL ENVIRONMENTAL INC	3.41%
SCOTTS COMPANY (THE)	3.19%
PETIQ INC	3.18%
TARGET CORP	3.14%

Top 10 Short Equity Positions[9]

Company Name	Net exposure
Consumer Discretionary	-3.14%
Information Technology	-2.22%
Consumer Discretionary	-1.85%
Real Estate	-1.58%
Communication Services	-1.58%
Industrials	-1.57%
Real Estate	-1.57%
Consumer Discretionary	-1.51%
Consumer Discretionary	-1.46%
Real Estate	-1.43%

Option Greeks (Equity Only)

	Fund
Vega	0.02%
Theta (1 month)	-0.20%
Gamma -1%	2.62%
Gamma +1%	3.01%

VaR

	VaR
1 Day VaR (98%)	0.78%
- Commodity	0.00%
- Equity	0.81%
- FX	0.03%
- Inflation	0.00%
- Interest Rate	0.00%
- Spread	0.00%
- Volatility	0.03%
Expected Shortfall	0.94%

Historical Replays[10]

Brexit (23rd June 2016 – 7th July 2016)	Covid Shock (6th March 2020 – 16th March 2020)	Covid unwind (22nd May 2020 – 27th May 2020)	Russian Ukraine Invasion (21st Feb 22 – 2nd March 2022)	Banking Crisis (6th November 2008 – 20th November 2008)
-0.57%	-1.15%	1.39%	-1.42%	-4.69%

Impact Data [11]

Long Positions ESG Score	59.67	Long Positions Weighted Average carbon Intensity	139.90
Short Positions ESG Score	61.67	Short Positions Weighted Average Carbon Intensity	39.41
MSCI World Positions ESG Score	68.57	MSCI World Positions Weighted Average Carbon Intensity	96.71

NAV[12]

Class	NAV	ISIN	Minimum Initial	Minimum Additional	OCF[13]	Performance Fee[14]	Management Fee
DN H EUR	121.03	IE00BDRKST89	1,000	n/a	2.13%	20%	1.75%
DN H CHF	117.24	IE00BDRKSS72	1,000	n/a	2.12%	20%	1.75%
DN USD	136.45	IE00BDRKSX26	1,000	n/a	2.12%	20%	1.75%
DNRW H EUR	105.39	IE000XC6IZE6	1,000	n/a	2.28%	20%	2.50%
IN H CHF	120.72	IE00BDRKT060	1,000,000	n/a	1.37%	20%	1.00%
IN H EUR	125.35	IE00BDRKT177	1,000,000	n/a	1.38%	20%	1.00%
IN H GBP	135.16	IE00BDRKT284	1,000,000	n/a	1.37%	20%	1.00%
IN H SEK	128.61	IE00BDRKT409	5,000,000	n/a	1.37%	20%	1.00%
IN USD	142.38	IE00BDRKT516	1,000,000	n/a	1.39%	20%	1.00%
INF H EUR	130.92	IE00BDRKT623	1,000,000	n/a	0.87%	20%	0.50%
INF H GBP	137.68	IE00BYX7RF96	1,000,000	n/a	0.87%	20%	0.50%
INF USD	144.80	IE00BDRKT730	1,000,000	n/a	0.87%	20%	0.50%
INU H EUR	120.33	IE00BFZ18L99	1,000,000	n/a	1.12%	20%	1.00%
INU H GBP	130.67	IE00BYP55G81	1,000,000	n/a	1.12%	20%	1.00%
IXN H EUR	102.48	IE00BLKGX613	100,000,000	n/a	0.91%	10%	0.525%

Please note, shareclass specific performance can be found at; https://www.man.com/products/61792

Dealing Terms

Valuation Frequency	Daily
Dealing Frequency	Daily
Subscription	Before 13:00 (Dublin) on dealing day
Redemption	Before 13:00 (Dublin) on dealing day
Management Company	Man Asset Management (Ireland) Limited

[1] Please note all performance statistics and charts are based on the lead reporting shareclass. Performance data is shown net of fees with income reinvested, and does not take into account sales and redemption charges where such costs are applicable. Returns are calculated net of management fees and any applicable performance fees. Other share classes may charge higher fees.

[2] Fund Size represents the combined AUM of all share-classes in the Portfolio.
The Fund promotes, among other characteristics, environmental or social characteristics within meaning of Article 8 of the Sustainable Finance Disclosure Regulation (SFDR) on sustainability-related disclosures in the financial services sector.

[3] Sharpe ratio is calculated using a 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. Because the Sharpe ratio is an absolute measure of risk-adjusted return, negative Sharpe ratios are not shown as they can be misleading.

[4] Please note, if any of the statistics below show N/A then the fund/benchmark is either yet to witness a drawdown or it's max drawdown is ongoing and statistics can not yet be calculated.

[5] Please note, Index positions have been excluded from the top 5 & bottom 5 contributors

[6] 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.
Higher level equity exposures are calculated using M&A adjustments.

[7] As a percentage of gross exposure.

[8] 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

[9] Index positions are decomposed.

[10] Historical simulated replay taking current positioning, the periods selected are exceptional and results do not reflect typical performance.

[11] Data provided by MSCI. Please note the MSCI ESG score is rebased to 100%.
Weighted average carbon intensity represents the exposure to carbon-intensive companies, expressed in tons CO2e / $M revenue. Data provided by Trucost & Sustainalytics, calculated using the TCFD methodology.
The Fund promotes, among other characteristics, environmental or social characteristics within meaning of Article 8 of the Sustainable Finance Disclosure Regulation (SFDR) on sustainability-related disclosures in the financial services sector.
Please note the MSCI World Index is not used as a benchmark from an SFDR perspective.

[12] The share class in blue in the table is the reporting share class for the Fund and may be closed to new subscriptions.

[13] Ongoing Charges Figure ('OCF'): A variable charge payable over a year, normally based on expenses to the Fund as of the previous accounting year. It excludes Performance Fees (if applicable) but includes the Management Fee.

[14] Performance Fee (up to): 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.

Risk Glossary

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 - 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.
Single (limited) Industries - The Fund focusses on single [or a limited number of] industries therefore, may be susceptible to greater risks and market fluctuations than investment in a broader range of investments covering different economic sectors
A complete description of risks is set out in the Fund's prospectus.

Glossary

Alpha - The excess returns relative to the market for a given amount of expected risk taken by the scheme.
Annualised Return - 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.
Annualised Volatility - 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.
Beta - A measure of how sensitive an investment portfolio is to market movements. The sign of the beta (+/-) indicates whether, on average, the portfolio's returns move in line with (+), or in the opposite direction (-), to the market. The market has a beta of 1. If the portfolio has a beta of less (more) than 1, it means that the security is theoretically less (more) volatile than the market.
Direct Trading Strategies - These strategies are the same as for fund investments, the categories of investment strategy are 'Equity Long-Short' (e.g. specialist equity strategies with a low directional bias), 'Risk Seeking' (e.g. credit, convertible bonds, emerging markets and long biased strategies) and 'Diversifying' (e.g. global macro, managed futures and overlay or hedging strategies).
Diversifying Strategies - These strategies comprise global macro, managed futures and overlay strategies that generally have low correlation to both traditional assets and other hedge fund strategies. As such, these strategies have the potential to improve overall Sharpe ratio and provide valuable downside protection.
Entry Charge - 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.
Equity Long/Short Strategies - These strategies are the core capital allocation of the portfolio and are typically comprised of specialist equity strategies which have a low directional bias. These strategies aim to generate uncorrelated returns that provide the portfolio with consistent capital growth for a moderate level of risk.
Exposure - 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.
Futures - Derivative financial contracts that obligate parties to buy or sell an asset at a predetermined future date and price.
Hedge/hedging - A method of reducing unnecessary or unintended risk.
Leverage - When referring to a company, leverage is the level of a company's debt in relation to its assets. A company with significantly more debt than capital is considered to be leveraged. It can also refer to a fund that borrows money or uses derivatives to magnify an investment position.
Long Position - A security that is bought in expectation that it will rise in value.
Market neutral - Type of investment strategy undertaken by an investor or an investment manager that seeks to profit from both increasing and decreasing prices in one or more markets while attempting to completely avoid some specific form of market risk.
NAV - 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.
Ongoing Charge Figure (OCF) - 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.
Options - Financial contracts that offer the right, but not the obligation, to buy or sell an asset at a given price on or before a given date in the future.
Performance Fee - 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.
Redemption Fee - This is the maximum that might be taken out of your money before the proceeds of your investment are paid out.
Risk-seeking Strategies - These strategies include more opportunistic and directional based strategies such as emerging markets, credit and long-biased. These strategies provide the portfolio with additional return potential and the ability to capitalise on attractive sector/market opportunities.
Share Class - Type of fund shares held by investors in a fund (share classes differ by levels of charge and/or by other features such as hedging against currency risk). Each has a different level of charges and minimum investment.
Sharpe Ratio - 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.
Short Position - 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.
UCITS - Stands for Undertakings for Collective Investments in Transferable Securities. This is the European regulatory framework for an investment vehicle that can be marketed across the European Union and is designed to enhance protections for Retail Investors.
YTD - Year-to-date.

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) / Key Investor Document (KID), 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/KID 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, KIDs, 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. 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.
For a summary of investor rights please see www.man.com/investor-relations and for guidelines for individual or collective redress mechanisms, please consult the fund's prospectus and its key information document, as well as the complaints handling policy found here

www.man.com/complaints-handling-policy.
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Unless stated otherwise the source of all market data is Man Group Database and Bloomberg.
Further information on the sustainability-related aspects of the Fund can be at https://www.man.com/man-glg-innovation-equity-alternative-sustainability.
Additional information on responsible investing can be found at https://www.man.com/responsible-investment.
Please note, the Investment Manager may rely on data from external ESG data providers, which may be incomplete, inaccurate or unavailable. As a result, there is a risk of the Investment Manager incorrectly assessing a security or issuer, resulting in the incorrect inclusion or exclusion of a security.
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