

## Man GLG Innvtn Eq Altrv INU H GBP

### Fund Information

**Sector**

Hedge/Stru Prod - Equity

**Manager's Name**

Alex Robarts  
Mike Corcell

**Date Manager Appointed**

Apr 2020

**Launch Date**

Jun 2017

**Fund Size(£m)**

£667.21

**Yield\*** (See page2)

0.00 %

**XD Dates**

N/A

**Last Distribution**

N/A (XD Date)  
N/A (Pay Date)  
N/A(Distribution)

**OCF**

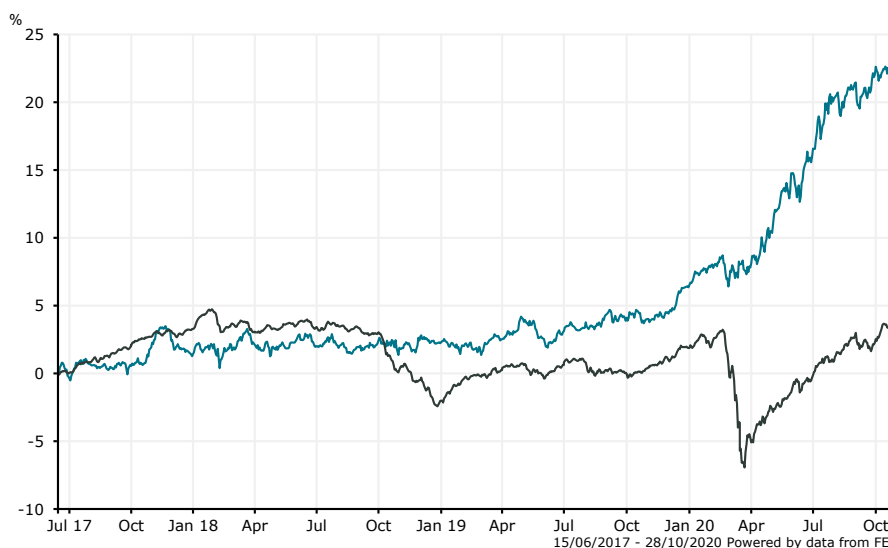
1.00 %

### Fund Aim

Man GLG Innovation Equity Alternative's investment objective is to provide investors with absolute returns by taking both long and short positions in equities issued by companies globally.

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### Performance



■ Man GLG Innvtn Eq Altrv INU H GBP  
■ Hedge/Stru Prod - Equity

**Morningstar Analyst Rating**  
N/A

**FE Crown Rating**

#### Discrete Performance - 12 months to 31/12/19

	2019	2018	2017	2016	2015
Fund	4.03	0.95	-	-	-
Stock Sector Average	3.97	-5.13	6.17	-1.99	2.66

#### Cumulative Performance to 30/09/20

	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	17.48	19.41	21.28	-	-
Stock Sector Average	2.22	-0.64	0.18	4.94	4.41

#### Performance Analysis - Annualised 3 years

	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	6.64	4.02	6.66	0.38	0.78
Stock Sector Average	0.06	4.40	0.00	1.00	0.00

\* Data supplied by fund managers regarding fixed interests funds may not specify yield type. As the provision of redemption yield is an FCA regulatory requirement Novia assumes these are used.

### **Important Information**

Performance details and yields are as at 30/09/2020. Performance figures are inclusive of net reinvested income. Source: FE. This document is designed only for professional investors and experienced advisers. The value of investments and the income gained may fluctuate. Investors may not get back the full amount invested. Past performance is not a guide to the future.

Charts and Table data. Source: FE, as at 30/09/2020