

Man **Balanced Managed C Prof**

Fund Information

Sector

IA Mixed Investment 40-85% Shares

Manager's Name

 Ben Funnell
Teun Draaisma

Date Manager Appointed

Mar 2009

Launch Date

Oct 2012

Fund Size (£m)

£676.48

Yield* (See page2)

1.16 %

XD Dates

May 04, Nov 02

Last Distribution

04/05/21 (XD Date)

30/06/21 (Pay Date)

0.48(Distribution)

OCF

0.90 %

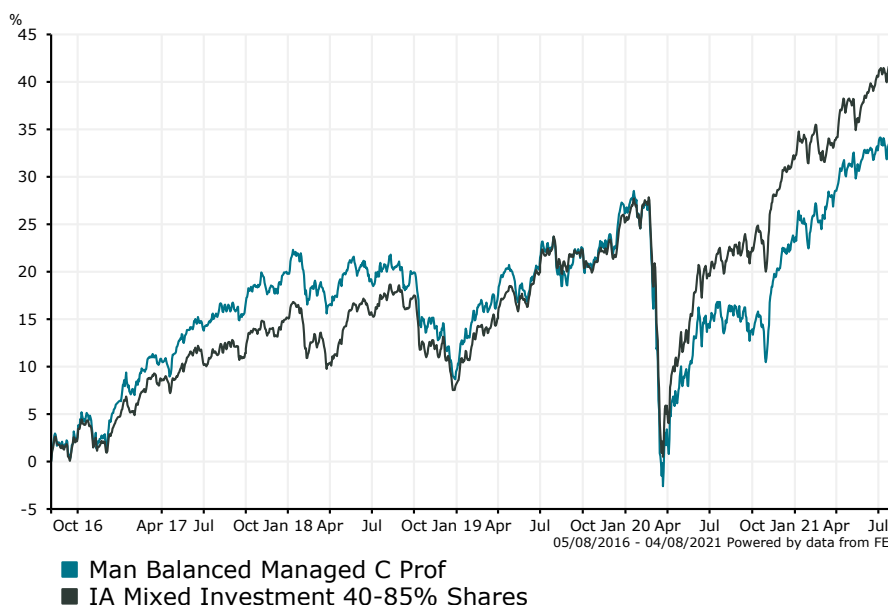
Fund Aim

The Man Balanced Managed Fund seeks to provide capital growth over the long term (over 5 year rolling periods) by investing at least 70% of its assets in a range of investment funds (UCITS, NURS, exchange traded funds and other types of collective investment schemes) which are operated, managed or advised by Man Fund Management UK Limited ("the ACD") or any of its associates.

Eligible investments funds are selected by considering their return potential, diversification benefits, volatility and their relative performance on a risk adjusted basis.

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Performance


Morningstar Analyst Rating

N/A

FE Crown Rating

Discrete Performance - 12 months to 31/12/20

	2020	2019	2018	2017	2016
Fund	-2.40	15.24	-8.62	12.63	8.39
Stock Sector Average	5.32	15.78	-6.11	9.98	12.87

Cumulative Performance to 31/07/21

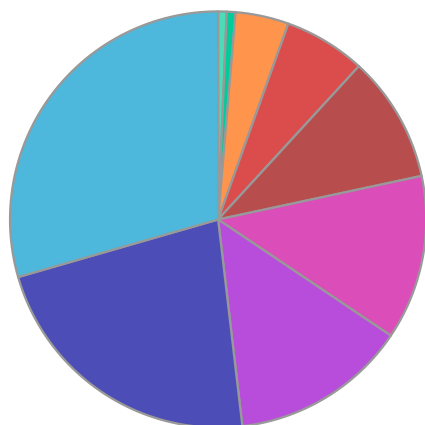
	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	17.11	7.85	10.11	15.28	33.21
Stock Sector Average	17.85	14.32	20.10	26.86	41.38

Performance Analysis - Annualised 3 years

	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	3.26	12.40	-3.15	1.06	0.00
Stock Sector Average	6.30	11.37	0.00	1.00	0.25

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Fund Composition



	(%)
Others	29.46
UK Equities	22.40
Europe ex UK Equities	13.72
Global Fixed Interest	12.78
US Equities	9.82
Japanese Equities	6.34
UK Fixed Interest	4.14
Asia Pacific ex Japan Equities	0.68
Global Emerging Market Equities	0.66

Largest Holdings

Holdings	(%)
MAN GLG UK INCOME FUND	18.79
MAN DYNAMIC ALLOCATION FUND	13.82
S&P500 EMINI FUT SEP21 (CME)	7.38
MAN GLG RI EUROPEAN EQUITY LEADERS	6.97
MAN GLG US EQUITY EXTENDED	6.83

Holdings	(%)
MAN GLG UNDERVALUED ASSETS FUND	6.75
GLG JAPAN CORE ALPHA EQUITY	5.86
MAN GLG STRATEGIC BOND FUND	5.26
MAN GLG HIGH YIELD OPPORTUNITIES FUND	4.73
MAN NUMERIC CHINA EQUITY FUND	4.34

* 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 31/07/2021. 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.