

# Key Investor Information

This document provides you with key investor information about this fund. It is not marketing material. The information is required by law to help you understand the nature and the risks of investing in this fund. You are advised to read it so you can make an informed decision about whether to invest.



## Man GLG Continental European Growth Fund Retail Accumulation Shares (Class A)

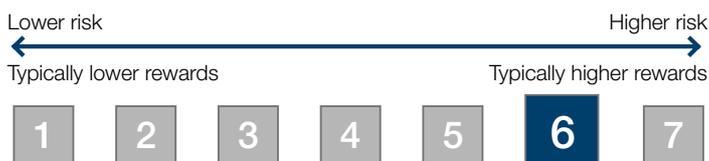
(ISIN:GB00B0119370) Man GLG Continental European Growth Fund (the 'Fund') is a sub-fund of Man International ICVC (the 'Company').

Man Fund Management UK Limited, part of Man Group plc, is the Authorised Corporate Director.

### Objectives and investment policy

- The Fund seeks to outperform the FTSE World Europe ex UK index (GBP, GDTR) over rolling 5 year periods from an actively managed portfolio (meaning the Investment Adviser will use its expertise to pick investments to achieve the Fund's objective).
- The Fund invests, directly or indirectly, at least 80% of its assets in the listed securities of companies listed on European stock exchanges (excluding UK companies). In addition, the Fund may also invest in money market securities (securities used by governments, companies and others who wish to borrow money for short periods, usually less than a year), fixed and floating rate government and corporate bonds, bonds convertible into common stock, preferred shares (shares that entitle the holder to a fixed-rate dividend, paid before any dividend is distributed to holders of ordinary shares) and other fixed income investments (some of which may be issued by an international agency).
- The Investment Adviser selects investments from an initial universe of over 1,500 companies based in Continental Europe, each of which will typically have a market capitalisation of above €500 million. From this universe, a list of around 150 potential investments which loosely meet the Fund's investment approach is created. The criteria for the Fund's investment approach consists of an analysis of a company's competitive position in the market and other financial criteria on the expectation that most such selected stocks can provide an annualised net return of 10% in normal market conditions.
- The Fund is actively managed, however the Investment Adviser uses the MSCI Europe ex UK Index (GBP, NDTR) as a guide in selecting assets for the Fund. Further, the ACD intends that the Fund will fall within the Investment Association's Europe excluding UK sector and the Investment Adviser may therefore make investment decisions for the Fund and select assets for investment based on the requirements applicable to funds classified in this sector. As at the date of this Prospectus, the requirements of the sector include the condition that funds falling within the sector must invest at least 80% of their assets in European equities and exclude UK securities, subject to the exception that up to 5% of the total assets of such funds can be invested in UK equities.
- The Fund is expected to hold a small number securities/holdings (typically between 25 to 35). No more than 20% of the Fund will be invested in equities of companies with a market capitalisation of lower than USD 1 billion at the time of purchase.
- The Fund may alter the investment exposure created by these securities through the use of currency transactions.
- Use financial derivative instruments ("FDI").* The Fund may use FDI (instruments whose prices are dependent on one or more underlying assets) to achieve the investment objective and for efficient portfolio management to hedge (a technique using investments to reduce risk) against anticipated movements in a market, security or currency.
- Benchmarks.* The Fund is managed with reference to benchmarks. The Fund's performance target (to outperform the FTSE World Europe ex UK index (GBP, GDTR) over rolling 5 year periods) has been chosen by ACD as a reasonable performance target for the Fund to achieve, taking into account a number of factors including: (i) the investment strategy pursued by the Investment Adviser and (ii) the assets in which the Fund will principally invest. Further, the MSCI Europe ex UK index (GBP, NDTR) and the Investment Association's Europe excluding UK sector are used for investment purposes (which can include construction of the Fund's portfolio universe and/or to assist with the management of risk in Fund).
- Dealing.* Shares can be bought and sold on each Dealing Day, as detailed in the Fund prospectus.
- Investment Horizon.* This Fund may not be appropriate for investors who plan to withdraw their money within 5 years.
- Responsible investing.* The Investment Adviser may seek to incorporate non-financial factors and sustainability themes in the investment decision-making process. This may lead the Investment Adviser to exclude particular assets, and to apply environmental, social and governance ('ESG') factor screening.
- Treatment of income.* Income earned on investments will be added to the value of investors' shares.

### Risk and reward profile



- The lowest category does not mean 'risk free'.
- The risk and reward profile is not guaranteed and may change over time.
- Historical data may not be a reliable indication for the future.
- The risk category for this share class is 6 as funds of this nature engage in strategies that typically have a high volatility. The calculation is based on the historical volatility of the Fund's performance. Where there is insufficient Fund performance the calculation is based on either the historical volatility of a relevant benchmark for the investment strategy or the manager's Value at Risk limit for the Fund. Please refer to the prospectus for further information relating to the Value at Risk.

#### The following risks may not be fully captured by the risk and reward profile:

- 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.

- 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.
  - A limited number of investments may be held which can increase the volatility of performance.
  - The Fund may invest in financial derivative instruments ("FDI") (instruments whose prices are dependent on one or more underlying asset) typically for hedging purposes. The use of FDI involves additional risks such as high sensitivity to price movements of the asset on which it is based. The use of FDI may multiply the gains or losses.
  - The Fund is a specialist geographic regional fund which, as a result, may carry greater risk than a more internationally diversified portfolio.
  - 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.
  - 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.
  - There is no guarantee that the Fund will achieve its investment objective.
- A complete description of risks is set out in the prospectus section entitled 'Risk Factors'.

## Charges

The charges you pay are used to pay the costs of running the Fund. These charges reduce the potential growth of your investment.

### One-off charges taken before or after you invest

<b>Entry charge</b>	None
<b>Exit charge</b>	None

This is the maximum that might be taken out of your money before it is invested / before the proceeds of your investment are paid out.

### Charges taken from the fund over a year

<b>Ongoing charges</b>	1.65%
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### Charges taken from the fund under certain specific conditions

<b>Performance fee</b>	None
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The entry and exit charges shown are maximum figures and in some cases you might pay less. Please refer to your financial advisor or the distributor for the actual charges.

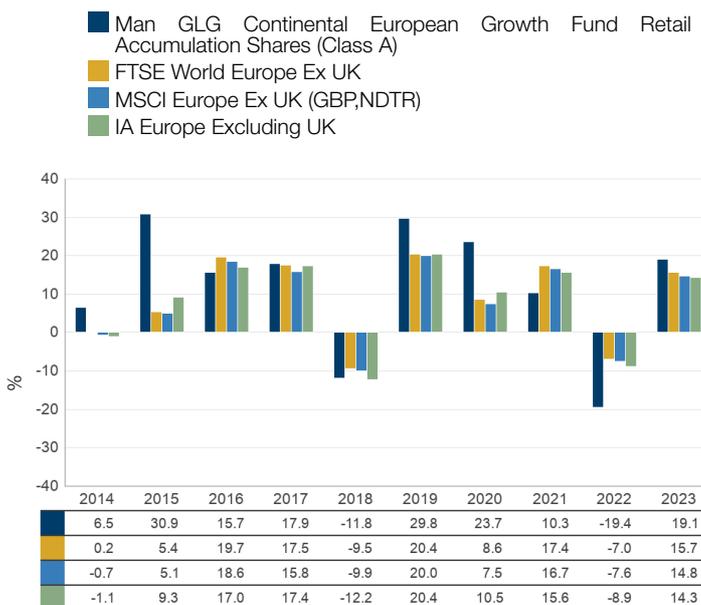
The ongoing charges figure is based on expenses for the year ending 31/05/2023.

This figure may vary from year to year. It 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.

If you switch between different sub-funds of the Company you may pay a switching charge on your subscription to the new sub-fund. This charge may be an amount equal to the entry charge of the new sub-fund.

For detailed information on charges and fees please see the 'Fees and Expenses' section of the prospectus.

## Past performance



- The Fund was authorised in 1998. This share class was launched on 25 May 2004.
- The past performance chart shows the annual performance, calculated in GBP, for each full calendar year since launch.
- The performance in this table includes all fees and expenses, excluding any entry charges, and shows percentage year-on-year changes in Fund value.
- Please be aware that past performance is not a reliable indicator of, or guide to, future performance.
- NDTR: Net Dividend Total Return Benchmark which reflects the value of price movements as well as reinvested dividends net of the appropriate country withholding tax.
- The Fund is not an index-tracker and does not seek to track the benchmark shown in the past performance chart. The benchmark performance data is shown for performance comparison purposes only.

## Practical information

- The Fund is a sub-fund of the Company which is an umbrella scheme comprising a number of sub-funds.
- The Bank of New York Mellon (International) Limited is the depositary of the Company. The Fund's assets are treated as being segregated from the assets of other sub-funds of the Company.
- Additional information related to the Fund is located in the prospectus which is produced in an official language of the jurisdictions in which the Fund is registered for public sale. The prospectus is available together with the most recent financial statements, information on other share classes and the latest prices of shares free of charge at [www.man.com](http://www.man.com).
- The Fund is subject to taxation legislation in the UK, which may have an impact on your personal tax position as an investor in the Fund.

Man Fund Management UK Limited may be held liable solely on the basis of any statement contained in this document that is misleading, inaccurate or inconsistent with the relevant parts of the prospectus for the Fund.

- You may switch shares in the Fund for shares in any other sub-fund of the

Company. Further information and provisions are in the prospectus.

- Details of Man Fund Management UK Limited's Remuneration Policy are available at [www.man.com/mfm-remuneration-policy](http://www.man.com/mfm-remuneration-policy), including: (a) a description of how remuneration and benefits are calculated; and (b) the identity of persons responsible for awarding remuneration and benefits. A paper copy of these details may be obtained, free of charge, at Man Fund Management UK Limited at Riverbank House, 2 Swan Lane, London, EC4R 3AD, United Kingdom.
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