

# 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 Japan CoreAlpha Equity Class I GBP Shares

(ISIN: IE00B62QF466) Man Japan CoreAlpha Equity (the 'Fund') is a sub-fund of Man Funds plc (the 'Company').

This Fund is managed by Man Asset Management (Ireland) Limited part of Man Group plc.

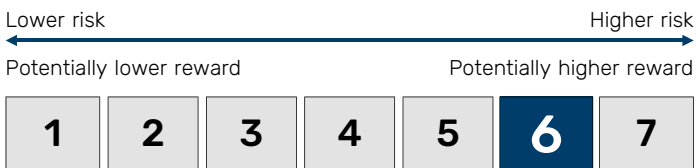
## Objectives and Investment Policy

- The Fund's investment objective is to provide a high total return for a suitable long term appreciation of the investor's capital.
- The Fund seeks long term gains by investing primarily in listed or traded shares (or related instruments) of issuers in Japan, or which derive a substantial part of their revenue from Japan. It may also invest in other asset classes, including debt securities, currencies, deposits and other funds and in other regions. Focus would be on shares considered undervalued based on their Price to Book ratio (financial ratio used to compare a company's current market price to the value of all the assets of this company).
- The Fund focuses on stock selection and will generally be well-diversified. The Investment Manager selects stocks for investment from approximately the top 300 stocks by market capitalisation in the Tokyo market. From those 300 stocks, the Investment Manager then identifies and analyses those stocks which are, in its view, the most undervalued relative to their sector or market peers or relative to their own historical pricing data. The Investment Manager will use this analysis to decide whether to purchase the relevant stocks. A thorough investment screening process may mean the Fund owns a relatively limited number of investments.
- The Fund will invest predominantly in common stocks and other equity and equity-like securities but may also invest in transferable money market securities (including certificates of deposit, commercial paper and bankers acceptances), fixed and floating rate government and corporate bonds, bonds convertible into common stock, preferred shares and other fixed income and equity linked investments, which may include but are not limited to such instruments as stock options and equity swaps, listed or traded on Recognised Markets.
- The Fund may also hold ancillary liquid assets such as term deposits.
- The Fund will be diversified with no more than 30% of the Fund's investments in securities listed or traded on Recognised Markets in non-OECD countries.
- The Fund may use financial derivative instruments (instruments whose prices are dependent on one or more underlying asset 'FDI') where it is more economically effective than holding the underlying asset or for other efficient portfolio management purposes. The Fund is not expected to have an increased market exposure (leverage) as a result of such investments.
- The Fund promotes, among other characteristics, environmental and social characteristics within the meaning of Article 8 of the Sustainable Finance Disclosure Regulation (SFDR). The Fund commits to a minimum proportion of

sustainable investments through the application of the Investment Manager's proprietary 'SDG Framework' to measure issuer alignment to the UN Sustainable Development Goals (SDGs) and therefore contribution to environmental/social objectives as applicable. The Investment Manager will apply an exclusion list of controversial stocks or industries which may be related to arms and munitions, nuclear weapons, tobacco and coal-oriented activities. In addition, the Investment Manager will apply the United Nations Global Compact exclusions to the Fund.

- Benchmarks. The Fund is actively managed. The Fund does not intend to track the Tokyo Stock Price Index (the "**TOPIX Benchmark**") or the Russell/Nomura Large Cap Value Index (Total Return) (the "**Russell Benchmark**") and is not constrained by either Benchmark. The TOPIX Benchmark is being used by the Fund for risk management purposes to ensure that the Fund is managed in a manner consistent with its investment objective and risk profile. The risk management function of the Investment Manager will perform additional monitoring of positions in the Fund relative to weights in the TOPIX Benchmark. Relative weights will be assessed with reference to a threshold which may be updated from time to time. Other risk monitoring may include tracking error and or relative Value at Risk (VaR) versus the TOPIX Benchmark as well as relative sector and/or country weights versus the TOPIX Benchmark. While the Fund will focus on individual issuers that may or may not belong to the TOPIX Benchmark, such investment may be in different weights than those used by the TOPIX Benchmark. The above factors, considered together, may influence the extent to which the Fund deviates from the TOPIX Benchmark and such deviation may be significant. The Russell Benchmark and TOPIX Benchmark are used for performance comparison purposes. The Fund may not hold all or any of the components of the TOPIX Benchmark or the Russell Benchmark.
- This product has a recommended holding period of at least 3 years.
- Investors can buy and sell their shares on each Dealing Day of the Fund.
- Any income earned on investments will be added to the value of investors' shares.
- Investment in the Portfolio is suitable for investors seeking to generate a high total return for a suitable long term appreciation of the investor's capital.
- The Fund's reference currency is JPY. Unhedged Share classes of the Fund will be subject to the impact of the movement of exchange rate between the currency of the Share class and the base currency of the Fund.

## 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 relatively 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:

- **Counterparty:** 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.

- **Market:** 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.
- **Currency:** 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.
- **Investment Objective:** There is no guarantee that the Fund will achieve its investment objective.
- **Liquidity:** 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 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.
- **Single Region/Country:** The Fund is a specialist country-specific or geographic regional fund, the investment carries greater risk than a more internationally diversified portfolio.

A complete description of risks is set out in the prospectus section entitled 'Certain Investment Risks'.

## Charges for this Fund

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 that may be 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 and before the proceeds of your investment are paid out.

### Charges taken from the Fund over a year

<b>Ongoing charge</b>	0.96%
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### Charges taken from the Fund under certain specific conditions

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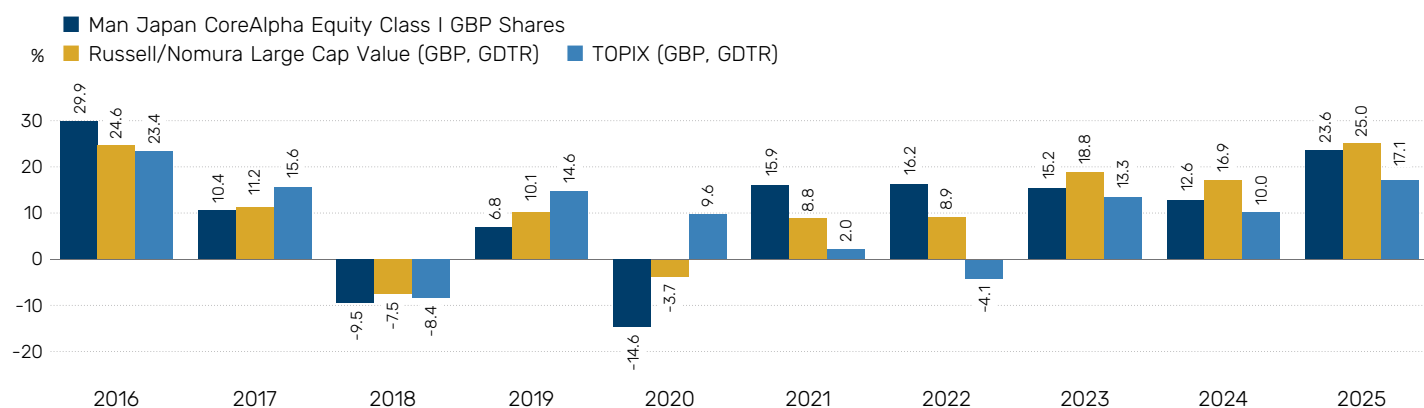
The entry and exit charges shown are maximum figures and in some cases you might pay less. Please refer to your financial advisor or the distributor for the actual charges.

The ongoing charges figure is based on expenses for the year ending 31 December 2024.

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.

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

## Past Performance



- The Fund was authorised in 2010.
- This share class was launched on 5 May 2011.
- 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 or exit 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.
- 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 and is share class specific.
- GDTR: Gross Dividend Total Return Benchmark which reflects the value of price movements as well as reinvested dividends gross of the appropriate country withholding tax.

## Practical Information

- Man Asset Management (Ireland) 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.
- Where appropriate investors should seek professional advice before investing.
- The assets and liabilities of each sub-fund are held with BNY Mellon SA/NV, Dublin Branch and are legally 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 Ireland, which may have an impact on your personal tax position as an investor in 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 Asset Management (Ireland) Limited's Remuneration Policy are available at <https://www.man.com/remuneration-ie>, 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 Asset Management (Ireland) Limited at 70 Sir John Rogerson's Quay, Dublin 2, Ireland.
- The index data provider makes no express or implied warranties or representations and shall have no liability whatsoever with respect to any data contained herein. The data may not be further redistributed or used as a basis for other indexes or any securities or financial products. This document is not approved, endorsed, reviewed or produced by the index provider. None of the data is intended to constitute investment advice or a recommendation to make (or refrain from making) any kind of investment decision and may not be relied on as such. See: <https://www.man.com/indices-disclaimer> for full disclaimers.

This Fund and Man Asset Management (Ireland) Limited are authorised in Ireland and supervised by the Central Bank of Ireland.

**This key investor information is accurate as at 12/02/2026.**