



Man Funds plc

(An Investment Company with
Variable Capital)

Semi-Annual Report and Unaudited Financial Statements for
the six month period ended 30 June 2024

Fund and Class of Shares

ISIN

Man GLG Global Convertibles Class D USD	IE00BVRZB126
Man GLG Global Convertibles Class D H EUR	IE00BVRZB456
Man GLG Global Convertibles Class DL USD	IE00B01D8Z85
Man GLG Global Convertibles Class DL H EUR	IE00B01D9113
Man GLG Global Convertibles Class DL H GBP	IE00B7510G27
Man GLG Global Convertibles Class DW H EUR	IE000UQ6GFP5
Man GLG Global Convertibles Class I USD	IE00BVRZBP67
Man GLG Global Convertibles Class I H EUR	IE00BVRZBS98
Man GLG Global Convertibles Class IL USD	IE00B29Z0B02
Man GLG Global Convertibles Class IL H EUR	IE00B29Z0C19
Man GLG Global Convertibles Class IM USD	IE00B4Q68161
Man GLG Global Convertibles Class IM H EUR	IE00B4Q68831
Man GLG Global Convertibles Class IM H GBP	IE00B4Q69243
Man GLG Global Convertibles Class IU H EUR	IE00BMWBBB24
Man GLG Global Convertibles Class I H GBP	IE00BVRZBT06
Man GLG Japan CoreAlpha Equity Class D EUR	IE00BYVDZH74
Man GLG Japan CoreAlpha Equity Class D EUR G Dist	IE00BZ7PF968
Man GLG Japan CoreAlpha Equity Class D JPY	IE00B5649C52
Man GLG Japan CoreAlpha Equity Class D USD	IE00BP4VM748
Man GLG Japan CoreAlpha Equity Class D H CHF	IE00B46RNT22
Man GLG Japan CoreAlpha Equity Class D H EUR	IE00B5648R31
Man GLG Japan CoreAlpha Equity Class D H GBP	IE00B665M716
Man GLG Japan CoreAlpha Equity Class D H USD	IE00B56CKP98
Man GLG Japan CoreAlpha Equity Class DW C EUR	IE000GP7BXC4
Man GLG Japan CoreAlpha Equity Class DW H EUR	IE0003CI5FJ4
Man GLG Japan CoreAlpha Equity Class I EUR	IE00B45R5B91
Man GLG Japan CoreAlpha Equity Class I EUR Dist	IE00BZ6S5189
Man GLG Japan CoreAlpha Equity Class I GBP	IE00B62QF466
Man GLG Japan CoreAlpha Equity Class I JPY	IE00B5649G90
Man GLG Japan CoreAlpha Equity Class I JPY Dist	IE00BJ3V GK40
Man GLG Japan CoreAlpha Equity Class I SEK	IE00B43JT264
Man GLG Japan CoreAlpha Equity Class I USD	IE00B3QXQG18
Man GLG Japan CoreAlpha Equity Class I USD Dist	IE00BJ3VGL56
Man GLG Japan CoreAlpha Equity Class I H CHF	IE00B464TQ22
Man GLG Japan CoreAlpha Equity Class I H EUR	IE00B578XK25
Man GLG Japan CoreAlpha Equity Class I H EUR Dist	IE00BD82R418
Man GLG Japan CoreAlpha Equity Class I H GBP	IE00B64XDT64
Man GLG Japan CoreAlpha Equity Class I H GBP Dist	IE00BJ3VGM63
Man GLG Japan CoreAlpha Equity Class I H USD*	IE00B5646799
Man GLG Japan CoreAlpha Equity Class I H USD Dist	IE00BJ3VGN70
Man GLG Japan CoreAlpha Equity Class IXX EUR	IE000SYTFMS6
Man GLG Japan CoreAlpha Equity Class IXX JPY	IE00BF2S5G73
Man GLG Japan CoreAlpha Equity Class IXX H CHF	IE000FRITS42
Man GLG Japan CoreAlpha Equity Class IXX H EUR	IE00BF2S5F66
Man GLG Japan CoreAlpha Equity Class IXX H EUR Dist	IE00BDFF1S55
Man GLG Japan CoreAlpha Equity Class IXX H GBP Dist	IE00BDFF1T62
Man GLG Japan CoreAlpha Equity Class IXX H USD Dist	IE00BDFF1V84
	IE00BF2S5H80
Man Numeric Emerging Markets Equity Class D CHF	IE00BTC1N376
Man Numeric Emerging Markets Equity Class D EUR	IE00BTC1N590
Man Numeric Emerging Markets Equity Class D USD	IE00BTC1N152
Man Numeric Emerging Markets Equity Class DW H EUR	IE000HNHJQQ4
Man Numeric Emerging Markets Equity Class I EUR	IE00BTC1NK44
Man Numeric Emerging Markets Equity Class I GBP	IE00BTC1NL50
Man Numeric Emerging Markets Equity Class I JPY	IE00BTC1NQ06
Man Numeric Emerging Markets Equity Class I SEK	IE00BTC1NN74
Man Numeric Emerging Markets Equity Class I USD	IE00BTC1NF90
Man Numeric Emerging Markets Equity Class IMU USD	IE00BHJYB976

*Man GLG Japan CoreAlpha Equity Class I H USD is listed on the Luxembourg Stock Exchange.

Fund and Class of Shares (continued)

ISIN

Man GLG Global Emerging Markets Local Currency Rates Class D C EUR	IE00BYQP7726
Man GLG Global Emerging Markets Local Currency Rates Class D C USD	IE00BYQP7B68
Man GLG Global Emerging Markets Local Currency Rates Class DW C EUR	IE0004PXSRL3
Man GLG Global Emerging Markets Local Currency Rates Class I C EUR	IE00BYQP7387
Man GLG Global Emerging Markets Local Currency Rates Class I C GBP	IE00BYQP7494
Man GLG Global Emerging Markets Local Currency Rates Class I C SEK	IE00BYQP7502
Man GLG Global Emerging Markets Local Currency Rates Class I C USD	IE00BYQP7619
Man GLG Global Emerging Markets Local Currency Rates Class I C USD Dist	IE00BGLSNP00
Man GLG Global Emerging Markets Local Currency Rates Class I H EUR Dist	IE00BDHF1S36
Man GLG Global Emerging Markets Local Currency Rates Class I H GBP	IE00BD0Q9H86
Man GLG Global Emerging Markets Bond Class D C EUR	IE00BYQP7G14
Man GLG Global Emerging Markets Bond Class D C USD	IE00BYQP7R29
Man GLG Global Emerging Markets Bond Class DW H EUR	IE000YK6IPJ5
Man GLG Global Emerging Markets Bond Class I C EUR	IE00BYQP7C75
Man GLG Global Emerging Markets Bond Class I C SEK	IE00BYQP7F07
Man GLG Global Emerging Markets Bond Class I C USD	IE00BYQP7H21
Man GLG Global Emerging Markets Bond Class I F USD	IE00BF0YM999
Man GLG Global Emerging Markets Bond Class I H EUR	IE00BD1MB807
Man GLG Global Emerging Markets Bond Class I H GBP	IE000SZGNQD7
Man GLG Global Emerging Markets Bond Class I F H EUR	IE00BDQZFF92
Man GLG Pan-European Equity Growth Class D C EUR	IE00BYVQ5H62
Man GLG Pan-European Equity Growth Class D C USD	IE00BYVQ5L09
Man GLG Pan-European Equity Growth Class DF C EUR	IE00BYVQ5M16
Man GLG Pan-European Equity Growth Class DV C USD	IE00BMG8TZ99
Man GLG Pan-European Equity Growth Class DV H USD	IE00BMWBB787
Man GLG Pan-European Equity Growth Class DW C EUR	IE000MLYXG39
Man GLG Pan-European Equity Growth Class I C CHF	IE00BYVQ5326
Man GLG Pan-European Equity Growth Class I C EUR	IE00BYVQ5433
Man GLG Pan-European Equity Growth Class I C SEK	IE00BYVQ5763
Man GLG Pan-European Equity Growth Class I C USD	IE00BYVQ5870
Man GLG Pan-European Equity Growth Class I F C EUR	IE00BYVQ5B01
Man GLG Pan-European Equity Growth Class I V C USD	IE00BMG8V088
Man RI Global Sustainable Future Class I USD^	IE00BYPK8530
Man RI Global Sustainable Future Class I C EUR	IE00BYPK8Q48
Man RI Global Sustainable Future Class I C GBP	IE00BYPK8S61
Man RI Global Sustainable Future Class I C SEK	IE00BYPK8W08
Man RI Global Sustainable Future Class I U FH NOK	IE00BMD7ZD95
Man RI Global Sustainable Future Class I H (BRL) USD	IE00BNXH7B80
Man Numeric Europe RI Climate Class D C EUR	IE00BYXG3D65
Man Numeric Europe RI Climate Class I C EUR	IE00BYXG3479
Man Numeric Europe RI Climate Class I C GBP	IE00BYXG3693
Man Numeric Europe RI Climate Class I C USD	IE00BYXG3925
Man Numeric Europe RI Climate Class I C SEK	IE00BYXG3818
Man Numeric China A Equity Class D C EUR	IE00BFMXM619
Man Numeric China A Equity Class D H EUR	IE00BMWBB894
Man Numeric China A Equity Class I USD	IE00BF5HMG00
Man Numeric China A Equity Class I C EUR	IE00BFMXM494
Man Numeric China A Equity Class I C GBP	IE00BJCWB252
Man Numeric China A Equity Class I C SEK	IE00BFMXM502
Man GLG Strategic Bond Class D GBP	IE00BGT6GQ84
Man GLG Strategic Bond Class D GBP Dist	IE00BGT6GW45
Man GLG Strategic Bond Class D H CHF	IE00BKBDPF78
Man GLG Strategic Bond Class D H EUR	IE00BKBDPD54
Man GLG Strategic Bond Class D H USD	IE00BKBDPH92
Man GLG Strategic Bond Class D H USD Dist A	IE00BKBDPP76
Man GLG Strategic Bond Class DV H USD	IE00BL6VL772
Man GLG Strategic Bond Class DY H EUR	IE00BKBDPJ17

^Effective from 23 July 2024, Man GLG RI Global Sustainable Growth changed its name to Man RI Global Sustainable Future.

Fund and Class of Shares (continued)

ISIN

Man GLG Strategic Bond Class DY H USD	IE00BKBDPK22
Man GLG Strategic Bond Class I GBP	IE00BGT6GR91
Man GLG Strategic Bond Class I GBP Dist	IE00BGV1JX91
Man GLG Strategic Bond Class I H CHF	IE00BKBDPL39
Man GLG Strategic Bond Class I H EUR	IE00BDVJ9G50
Man GLG Strategic Bond Class I H EUR Dist	IE00BGV1JQ25
Man GLG Strategic Bond Class I H EUR Dist A	IE00BKBDPQ83
Man GLG Strategic Bond Class I H USD	IE00BGT6GS09
Man GLG Strategic Bond Class I H USD Dist	IE00BGV1JY09
Man GLG Strategic Bond Class IV H USD	IE00BL6VL889
Man GLG Strategic Bond Class IXF GBP	IE00BGT6GT16
Man GLG Strategic Bond Class IXF GBP Dist	IE00BGV1JZ16
Man GLG Strategic Bond Class IXF H USD	IE00BGT6GV38
Man GLG Asia (ex Japan) Equity Class DW C EUR	IE000EYASAA2
Man GLG Asia (ex Japan) Equity Class I USD	IE00BK810371
Man GLG Asia (ex Japan) Equity Class I C CHF	IE00BK810603
Man GLG Asia (ex Japan) Equity Class I C EUR	IE00BK810595
Man GLG Asia (ex Japan) Equity Class I C GBP	IE00BK810488
Man GLG Asia (ex Japan) Equity Class IF USD Dist A	IE000MDCHQ58
Man GLG Asia (ex Japan) Equity Class IF C EUR	IE00BMWBB563
Man GLG Asia (ex Japan) Equity Class IF C GBP	IE000ED2SMQ8
Man GLG Asia (ex Japan) Equity Class IF C EUR Dist A	IE000REKO956
Man GLG Asia (ex Japan) Equity Class IF C GBP Dist A	IE000NYH48Y7
Man Numeric US High Yield Class I USD	IE00BMDNRN13
Man GLG Global Investment Grade Opportunities Class D USD	IE000V4MQ908
Man GLG Global Investment Grade Opportunities Class D USD Dist	IE000KEXCUV1
Man GLG Global Investment Grade Opportunities Class D H CHF	IE0009LPDD84
Man GLG Global Investment Grade Opportunities Class D H EUR	IE000MI53C66
Man GLG Global Investment Grade Opportunities Class D H SGD	IE000L34SIZ8
Man GLG Global Investment Grade Opportunities Class DU USD	IE00055D8831
Man GLG Global Investment Grade Opportunities Class DW USD	IE000SISN8H9
Man GLG Global Investment Grade Opportunities Class DW H EUR	IE0005FE8Z02
Man GLG Global Investment Grade Opportunities Class DY H EUR	IE00043B3A14
Man GLG Global Investment Grade Opportunities Class DYV USD	IE000GDY7UP9
Man GLG Global Investment Grade Opportunities Class DYV USD Dist	IE0004Y0KUV0
Man GLG Global Investment Grade Opportunities Class I EUR Dist	IE000FZONFF6
Man GLG Global Investment Grade Opportunities Class I USD	IE000XOE1GE5
Man GLG Global Investment Grade Opportunities Class I USD Dist	IE000YV0OGL8
Man GLG Global Investment Grade Opportunities I H BRL USD	IE0008U2MV73
Man GLG Global Investment Grade Opportunities Class I H CHF	IE000XNOBFX3
Man GLG Global Investment Grade Opportunities Class I H EUR	IE000VA5W9H0
Man GLG Global Investment Grade Opportunities Class I H EUR Dist	IE000HUNJLV8
Man GLG Global Investment Grade Opportunities Class I H GBP	IE0009XKM2Z8
Man GLG Global Investment Grade Opportunities Class IF EUR Dist	IE000NPI3I93
Man GLG Global Investment Grade Opportunities Class IF H EUR	IE000FTP5ZV4
Man GLG Global Investment Grade Opportunities Class IF H GBP	IE0006C92Y45
Man GLG Global Investment Grade Opportunities Class IF H GBP Dist	IE000UFXFS11
Man GLG Global Investment Grade Opportunities IV USD	IE0005KVN6A7
Man GLG Global Investment Grade Opportunities Class IYV USD	IE000OE87WX6
Man GLG Global Investment Grade Opportunities Class IYV USD Dist	IE000KQALD31
Man GLG China Equity Class I USD	IE000J4K3DA2
Man GLG China Equity Class I C EUR	IE000WMBYW65
Man GLG China Equity Class I C GBP	IE000VPJAJH9
Man GLG China Equity Class IF USD	IE000U1R2633
Man GLG China Equity Class IF C EUR	IE000FUCUTW3

Fund and Class of Shares (continued)

ISIN

Man GLG Dynamic Income Class D USD	IE000W4DU5G7
Man GLG Dynamic Income Class D USD Dist	IE000QJ3OX74
Man GLG Dynamic Income Class D H EUR	IE00008TZ2E8
Man GLG Dynamic Income Class D H SGD	IE000SMX4PN7
Man GLG Dynamic Income Class DYV USD	IE000MHLGM17
Man GLG Dynamic Income Class I USD	IE000NS7XVU2
Man GLG Dynamic Income Class I H CHF	IE000O78N0B2
Man GLG Dynamic Income Class I H EUR	IE000E4XZ7U3
Man GLG Dynamic Income Class I H GBP	IE000RA2ZI45
Man GLG Dynamic Income Class I H GBP Dist	IE000ZTSNQP4
Man GLG Dynamic Income Class IF USD	IE00068B59K2
Man GLG Dynamic Income Class IF H CHF	IE0002IX4RL4
Man GLG Dynamic Income Class IF H EUR	IE000230XXL4
Man GLG Dynamic Income Class IF H GBP	IE000PP176W6
Man GLG Dynamic Income Class IU USD	IE000N1GJB86
Man GLG Dynamic Income Class IX H GBP	IE0006TC5KE9
Man GLG Asia Credit Opportunities Class I USD	IE000AP9H197
Man GLG Asia Credit Opportunities Class I H EUR	IE00073Z37S0
Man GLG Asia Credit Opportunities Class IF USD	IE0005NOCCC9
Man GLG Asia Credit Opportunities Class IF H EUR	IE0006UIVA78
Man GLG Asia Credit Opportunities Class IF H GBP	IE000VUJ7JS5
Man GLG Euro Corporate Bond Class D EUR	IE000JM1MJ59
Man GLG Euro Corporate Bond Class DY H SEK	IE000CGD42O0
Man GLG Euro Corporate Bond Class I EUR	IE0003IH2IX1
Man GLG Euro Corporate Bond Class I H USD	IE0004Z8SWQ1
Man GLG Euro Corporate Bond Class IF EUR	IE000BJKVS14
Man GLG Global Climate Impact Bond Class D H EUR	IE000EIA39C9
Man GLG Global Climate Impact Bond Class I USD	IE000E3B6CZ7
Man GLG Global Climate Impact Bond Class I H EUR	IE000ARJZZR1
Man GLG Global Climate Impact Bond Class IF H EUR	IE000S5SI946
Man GLG Global Climate Impact Bond Class IF USD	IE000HSNGY07

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Samantha McConnell (Irish)*
John Morton (British citizen, Irish resident)
Bronwyn Wright (Irish)**

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*Independent, non-executive.

**Independent, non-executive and Chair.

A detailed list of investments purchased and sold during the period is available free of charge upon request from the registered office of the Fund.

Performance table

For each of the sub-funds that form a part of Man Funds VI plc, details of their performance returns during the financial period ended 30 June 2024 are tabulated below.

The individual share classes for which we have reported the performance figures on this page have been selected by the respective investment managers, as their investment manager commentaries throughout this section of the financial statements best reflect the performance of these particular share classes.

To an extent, the investment managers' reports also incorporate their views and analysis on the other share classes belonging to their portfolios, however the performance return for these other share classes during the financial period may differ to what is reported in this subsection of the unaudited financial statements.

For any sub-funds which launched part way throughout the financial period, the information tabulated below represents performance from the date of launch to 30 June 2024:

Sub-fund	Share class	Share Class Return	Benchmark	Benchmark(s) Return
Man GLG Global Convertibles	Man GLG Global Convertibles Class DL USD	0.46%	MLG300 Convertible-> Refinitiv Global Focus CB Hedged (USD, GDTR)	0.58%
Man GLG Japan CoreAlpha Equity	Man GLG Japan CoreAlpha Equity Class D JPY	19.36%	(1) TOPIX (JPY, GDTR) - Topix Sector (Dynamic) (2) Russell Nomura Large Cap Value Index (JPY, GDTR)	(1) 20.14% (2) 28.22%
Man Numeric Emerging Markets Equity	Man Numeric Emerging Markets Equity Class D USD	12.43%	MSCI EM (USD, NDTR)	7.49%
Man GLG Global Emerging Markets Local Currency Rates	Man GLG Global Emerging Markets Local Currency Rates Class I C USD	(2.90%)	JP Morgan GBI-EM Global Diversified Composite Unhedged USD	(3.71%)
Man GLG Global Emerging Markets Bond	Man GLG Global Emerging Markets Bond Class D C USD	1.87%	J.P. Morgan EMBI Global Composite	1.84%
Man GLG Pan European Equity Growth	Man GLG Pan-European Equity Growth Class I C EUR	8.79%	MSCI Europe (EUR, NDTR)	9.05%
Man RI Global Sustainable Future	Man RI Global Sustainable Future Class I USD	13.58%	MSCI AC World --> MSCI World (USD, NDTR) (01/10/19)	11.75%
Man Numeric Europe RI Climate	Man Numeric Europe RI Climate Class D C EUR	8.64%	MSCI Europe (EUR, NDTR)	9.05%
Man Numeric China A Equity	Man Numeric China A Equity Class D C EUR	4.73%	MSCI China A (EUR, NDTR)	1.64%
Man GLG Strategic Bond	Man GLG Strategic Bond Class I GBP	1.09%	IA £ Strategic Bond	1.45%
Man GLG Asia (ex Japan) Equity	Man GLG Asia ex Japan Equity Class I USD	12.49%	MSCI AC Asia Ex Japan (USD, NDTR)	9.75%
Man Numeric US High Yield	Man Numeric US High Yield Class I USD	3.95%	ICE BofA US High Yield Index (USD, TR)	2.62%
Man GLG Global Investment Grade Opportunities	Man GLG Global Investment Grade Opportunities Class I USD	7.42%	ICE BofA Global Large Cap Corporate Index (USD, TR) Hedged	0.45%
Man GLG China Equity	Man GLG China Equity Class I USD	1.23%	MSCI China (USD, NDTR)->MSCI China 10/40 (USD, NDTR) 1/7/23	3.20%
Man GLG Dynamic Income	Man GLG Dynamic Income Class I USD	11.85%	N/A	N/A
Man GLG Asia Credit Opportunities	Man GLG Asia Credit Opportunities Class I USD	4.01%	The J.P. Morgan Asia Credit Composite Total Return Index	2.81%
Man GLG Euro Corporate Bond	Man GLG Euro Corporate Bond Class I EUR	8.34%	ICE BofA Euro Corporate Index (EUR, Hedged)	0.54%
Man GLG Global Climate Impact Bond	Man GLG Global Climate Impact Bond Class I USD	2.05%	ICE BofA Green Bond Index (USD Hedged) Index	1.32%

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 for the share classes referenced in the performance table above. Other share classes may charge higher fees.

Man GLG Global Convertibles – Semi-Annual Report Commentary

Market summary

Markets were resilient in 1Q despite initial concerns. Strong US economic data and excitement around artificial intelligence supported market strength. Equity markets shrugged off rate cut expectations, but fixed income returns were muted. Risk assets rose in 2Q as inflation data and improved geopolitical situation boosted optimism. Mega-cap tech stocks performed well, while smaller-cap stocks suffered. Against this backdrop convertibles outperformed fixed income but underperformed global equities.

Performance review

The Fund delivered a total return of 0.46%¹ over the period outperforming the Refinitiv Global Focus CB Hedged USD which delivered 0.58%².

Stock selection, market attribution, regional attribution and sector attribution all contributed to returns over the first 6 months of the year. On a regional and sector basis, gains were led by positioning and stock selection in US Technology and US Communications, while, conversely, positioning and stock selection in EMEA Industrials and US Industrials both detracted.

On a relative basis, the top performing single name contributor was an underweight in MicroStrategy. Additional contributors included overweights in Saipem and Hon Hai Precision Industry. Conversely, an overweight in Wolfspeed was the largest detractor to performance while an overweight in Exact Sciences and an underweight in Rheinmetall also detracted.

The Fund's equity delta stood at 31.6% at the end of the period versus the benchmark index at 39.9%. The average Year to month per period at period end was 0.78% while the reference index 0.03%.

Global convertible bond new issuance totalled \$60bn in 1H24, led by the US (\$40bn) and Asia (\$12bn).

Future outlook

Looking ahead to the rest of the year, we expect the conditions that have supported primary activity YTD will continue. Rate cut timings have again been pushed out and coupon savings are still attractive versus historical levels so crossover issuers are likely to continue tapping the CB market. We have observed that the deal pricing has become a lot more attractive for investors as rate hikes have helped push average coupons up to more than 3% while premiums have dropped to an average of just 27% - down from a high of almost 40% in 2021. In our view, a broadening out of the equity rally to SMID cap stocks would also be beneficial for primary since convertible issuers typically fall in this bucket. With rates likely to remain elevated we believe volatility will also increase and this is supportive of CB valuations.

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

Certain indices/measures mentioned on this page have been provided for information purposes only. They are intended to provide a comparative indication of particular asset classes, investment sectors, or financial markets more widely ("market backdrop"). Unless indicated otherwise, the investment process of the Sub-Fund is independent of these indices/measures.

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.

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¹ Bloomberg as at 30 June 2024

² Performance data is shown net of fees with income reinvested, as at 30 June 2024, and does not take into account sales and redemption charges where such costs are applicable. Returns are calculated of (up to) 0.60% management fees for Man GLG Global Convertibles IM USD share class. Other share classes may charge higher fees. The Refinitiv Global Focus CB Hedged USD Index is an official benchmark for the Fund. Please consult the Prospectus or Key Investor Information Document ('KIID') for more information.

Market summary

The outperformance of Japanese equities continued through the start of 2024. February saw the Nikkei 225 Index finally surpass the December 1989 high before pushing through 40,000 in March. The market fell back a little in April, marking the firstly monthly decline in 2024, then remained relatively stagnant in May. A notable feature of the Japanese market this year has been its narrow breadth, defined by a select few semiconductor-related and mega cap Value stocks.

In March, the Bank of Japan (BoJ) raised rates for the first time in 17 years, exiting their negative interest rate policy. A symbolic move, a date for the history books, but also a rather superficial one. The change was widely expected, and the actual scale of the increase is minor. A new policy rate range of between 0% and 0.1% was set, shifting from a -0.1% short-term interest rate. The BoJ also removed their yield curve control policy, pledged to continue buying long-term government bonds as needed and ended the purchase of ETFs and J-REITs. The market initially responded well to the announcement with Governor Ueda stating that a virtuous link between wages and prices was solidifying. With interest rates likely to remain close to historically low levels, sentiment towards the real estate sector particularly improved. However, the tone of the meeting was slightly more dovish than expected and the yen weakened in response.

In Q2, the extreme yen weakness became the key focus for markets. As the yen depreciated towards a 34-year low relative to the dollar, market speculation around potential upcoming intervention grew, as did the concerns of Japan's business leaders. The Chairman of the Tokyo Chamber of Commerce and Industry called for intervention as "small and mid-sized Japanese companies suffer from the rising costs of imported materials". The head of the Keidanren, Japan's largest business lobby group, stated that "the yen's depreciation against the dollar has been excessive given economic fundamentals". This may surprise some observers, as there is an assumption that a weak yen is a bonus for the corporate sector. But, it is causing many issues to smaller companies, and we agree completely that a stronger yen would be beneficial to all.

One of the key reasons, but not the only one, behind the extreme weakness of the yen is the interest rate differential between Japan and other developed nations. Despite the symbolic increase in policy rate by the Bank of Japan (BoJ) last month, Japanese rates remain low and the central bank's messaging remains relatively dovish. At April's policy meeting, there was a unanimous vote to maintain its existing monetary policy. On forex, Governor Ueda explicitly stated that forex policy is decided by the Ministry of Finance (MoF) and not the central bank. The market understandably drew a dovish conclusion once again, and in response, the yen continued to weaken. Shortly after slipping beyond ¥160 to the dollar, for the first time since 1990, the yen suddenly rebounded, fuelling speculation of intervention by the MoF. In May, intervention was confirmed and it was disclosed that \$62bn had been used to support the yen.

Performance review

Over the six-month period to the end of June 2024, the Fund very marginally underperformed¹ the TOPIX Index, but underperformed the style benchmark², Russell/Nomura Large Cap Value Index (RNLCV). The market showed narrow breadth due to the dominance of AI/semiconductor names and a handful of mega cap value³ stocks, both of these themes hurt relative performance.

The outperformance of Top Cap Value stocks in Japan was the key reason for the outperformance of the Value style relative to Growth in the first six months of the year. Given the extreme stretch in the market, exposure to mid-cap industrial cyclicals, as well as an underweight exposure to semiconductor-related names, negatively contributed to performance. With such narrow leadership, however, style was not the key driver of Fund performance. Rather, strong stock selection was an important beneficial factor. Nomura Holdings⁴ and SoftBank Group, both top 10 positions in the portfolio, were two strong performers, as were the likes of Sumitomo Electric and Subaru. With improving sentiment, improving fundamentals and the growing view that Japanese interest rates will likely remain relatively low, exposure to the real estate sector (one of the Fund's key overweight positions) was also notably beneficial to performance in the first three months of the year, before falling back quite sharply in Q2.

The dominance of Top Cap Value stocks was also reflected in changes to portfolio positioning. Through 2023 small positions were maintained in "core" Value stocks, but with their continued strength through the start of 2024, profits were taken on these names in a contrarian manner. Positions in Toyota Motor, Mitsubishi Corp and Hitachi were exited on this basis. The portfolio's exposure to the auto sector, despite the complete sale of Toyota, was maintained however, as proceeds were reallocated into Nissan, Mitsubishi Motors and Honda. The stretch between Toyota and the mid-cap OEMs in particular is now quite extreme. For example, Toyota sells 3x as many cars as Nissan, but Toyota's market cap was also 25x that of Nissan's at the end of April. Profits were also reallocated into defensives, one area of notable weakness in the market through the start of 2024. A position in NTT, Japan's largest telecom carrier, was started and positions in Seven & i (retail), KDDI (telecoms) and Takeda (pharma) were also added to. Suppliers to the semiconductor industry, that had performed well on the AI thematic, as well as the real estate developers were also trimmed on strength early on in the year. Contrarian stocks within the financial sector were added to on weakness in the opening months of the year, which contributed nicely to Fund performance in the closing weeks of H1.

¹ Performance data is calculated net of 1.5% management fees for the Retail share class D JPY, with income reinvested. There is no performance fee. Data does not take into account sales and redemption charges where such costs are applicable.

²TOPIX and the Russell/Nomura Large Cap Value Index are official benchmarks for this Fund. Please consult the Prospectus or KID/KIID for more information.

³Top, Large, Mid, Small, Growth and Value all refer to Russell/Nomura indices. Value stocks represent stocks with a low price to book while Growth stocks represent stocks with a high price to book.

⁴The 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. Weights may be subject to change at any time.

Future Outlook

As at the end of June 2024, the strategy continues to be overweight in domestic defensive reflation names and financials, as well as to real estate and autos, although to a lesser extent than before for the latter areas. The underweight to technology remains. Exposure to cyclical and commodity areas of the market has been reduced on a mix of profit taking and lower conviction in some cases. Positioning is more risk off than before given the reduced weight in cyclicals, and increased weight in domestic reflation or defensive names. We would be well positioned for a faster than expected tightening of monetary policy from the Bank of Japan given our overweight in financials. This may in turn help the domestic economy which is currently suffering a cost-of-living crisis, exacerbated by the weak yen. Real wages are expected to grow on the back of Shunto wage negotiations coming in at the highest pay increase since 1991 and a stronger yen could help to keep CPI under control.

The market environment for Value investing in Japan remains supportive. Despite the recent rally, the valuation of the Japanese market does not look stretched, particularly when compared to the US market given the historically weak yen. This is notably the case for Japan Value stocks. And the corporate governance revolution continues to develop in Japan. At the end of the half year, the Japanese equity market is near the March high which saw the Nikkei 225 Index surpass its record level in 1989. As contrarians, we are mindful of any pockets of exuberance that may have materialised in recent months and are also conscious that there are various reasons why the wider market could fall from here. For example, there are signs of crowding in some areas of the market, the pessimism surrounding China could reverse, the US market does remain influential, and pockets of weakness do remain for Japan's economy.

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Market summary

While expectations for the number of rate cuts in 2024 moderated in the first quarter, markets continued to soar to all-time highs. A strong momentum rally led the developed equity markets higher to begin the year, as the sharp momentum inflection felt in December quickly reversed. Technology and growth stocks in general were once again in favour particularly within the US and Taiwan. Market exuberance did not materialize in all equity markets, however, as China's slowing growth continued to weigh on emerging markets despite the country's efforts to stimulate economic activity. Global equity markets remained elevated in February, surging on the combination of strong economic data and a constructive corporate earnings season in the US. Global equities finished the first quarter on a strong note, buoyed by a solid fundamental backdrop, strong corporate earnings and a US Federal Reserve still leaning towards rate cuts in the back half of the year. Emerging market equities failed to keep pace with their developed market counterparts as the strong rally driven by China in February faltered in March.

Aside from the temporary meme stock frenzy in May, investors were generally cautious during the second quarter of 2024. Election surprises in Mexico, India and France unnerved markets, while the impending US election, stubborn inflation and diminishing hopes for rate cuts were further reasons investors stayed on the sidelines. From a market concentration perspective, the quarter saw a picture similar to what we observed one year ago in the second quarter of 2023. For the second quarter of 2024, the hit rate (or the percentage of index constituents outperforming the overall index) for the MSCI World Index was 34%, similar to the second quarter of 2023, and the lowest in the last decade with only about a third of names outperforming the MSCI World Index. With 40% of the world population heading to the polls for major elections in 2024, political risk is on every investor's mind. Within emerging markets, closely watched elections in Taiwan and South Korea earlier this year turned out to be uneventful with outcomes in line with expectations and a likely continuity of previous policies. The surprise came from Mexico, India and South Africa in the second quarter.

For the YTD period overall, within developed markets, the MSCI World Index was up 11.8%¹ and the S&P 500 Index was up 15.3%¹ in USD. Elsewhere in developed markets, the MSCI Japan Index was up 21.3%¹ in JPY and MSCI Europe Index was up 9.1%¹, in euros for the period. Within emerging markets, the MSCI Emerging Markets Index gained 7.5%¹ in USD. The MSCI China A Index fell -1.39%¹ in USD year-to-date.

Man Numeric Emerging Markets Equity - Performance review

Against this backdrop, Man Numeric Emerging Markets Equity returned 12.43%² over the period, outperforming against the benchmark, which returned 7.49%¹.

Man Numeric seeks to add value through a fundamentally driven, quantitative, bottom-up stock selection process. Stocks are selected based on the output of our quantitative investment models. The Sub-Fund had positive model performance overall for the year-to-date period. The Momentum Academic+ model produced the most positive returns, followed by the Factor Selection, Value Academic+, Momentum Innovation, Informed Investor, Value Innovation and Quality models.

Stock selection was positive, led by positive stock selection within Industrials and Financials. Sector allocation was also positive for the period with an underweight to the Consumer Staples sector contributing and an underweight to the Energy sector detracting.

Stock selection among countries contributed to performance. Stock selection was the most positive in South Korea and India, while selection in no one country detracted a significant amount. The Sub-Fund's country allocation was negative for the period. An overweight to Thailand detracted while an underweight to Saudi Arabia contributed.

At the security level, the Sub-Fund's top three contributors were a South Korean Industrials firm, an Indian Industrials firm and a South Korean Information Technology firm. The Sub-Fund's top three detractors were three Taiwanese Information Technology firms.

¹ Bloomberg as at 30 June 2024

² Performance data is shown net of fees with income reinvested, as at 30 June 2024, and does not take into account sales and redemption charges where such costs are applicable. Returns are calculated of (up to) 1.6% management fees for Man Numeric Emerging Markets Equity D USD share class. Other share classes may charge higher fees. MSCI Emerging Markets Index is a reference benchmark for this Sub-Fund. Please consult the Prospectus or Key Investor Information Document ('KIID') for more information.

Man Numeric Emerging Markets Equity, Man Numeric Europe RI Climate and Man Numeric China A Equity - Semi-Annual Report Commentary (continued)

Man Numeric Europe RI Climate - Performance review

Against this backdrop Man Numeric Europe RI Climate (the 'Fund') returned 8.64%³ net-of-fees in euros and outperformed its benchmark, the MSCI Europe Index, by 9.05%¹.

Overall model performance for the Fund was positive for the year to date, with mixed performance from the three main models. The Fundamental Themes Model was positive, with the Industry Dynamics signal producing the most positive returns. The ESG model produced flat returns, even though the E, S, and G signals were all positive. The Climate model was down for the period driven mainly by the Stranded Assets signal.

From a sector perspective, stock selection was negative while sector allocation was positive. Stock selection within the Information Technology and Consumer Discretionary sectors detracted the most. Within sector allocation, an overweight to the Industrials sector contributed to performance.

From a country perspective, positive stock selection contributed to returns. Most notable was the positive selection in Norway and Portugal. The Fund's country allocation was negative, with an overweight in Norway and Portugal detracting from performance.

From an individual stock standpoint, the Fund's overweight holdings in a Norwegian Industrial firm, a Portuguese Energy firm and an underweight to a Swiss Consumer Staples firm were the most significant contributors. The three stocks that detracted the most to performance were overweights in a Finnish Energy firm, a Portuguese Consumer Staples firm and a UK Consumer Discretionary company.

Man Numeric China A Equity - Performance review

Against this backdrop, Man Numeric China A Equity returned 4.73%⁴ over the period, outperforming against the benchmark, which returned 1.64%¹.

Man Numeric seeks to add value through a fundamentally driven, quantitative, bottom-up stock selection process. Stocks are selected based on the output of our quantitative investment models. The Sub-Fund's model performance was positive overall for the year-to-date period. The Momentum Academic+ model was the best performing model followed by positive performance from the Quality, Value Academic+, Factor Selection, and Momentum Innovation. Informed Investor and Value Innovation models were negative for the year to date.

Stock selection was positive, led by positive stock selection within the Information Technology and Materials sectors. Sector allocation was also positive for the period. An underweight to the Consumer Staples sector contributed to performance.

At the security level, the Sub-Fund's top three contributors were in Healthcare and Information Technology firms. The Sub-Fund's three largest detractors were all in Information Technology firms.

Future outlook

Investors' attention will undoubtedly turn towards the US presidential election in November. Unlike 2023 when the factor environment was unfavourable to quantitative investing, the 2024 performance from generic factors so far has been a tailwind to our investment process. That said, this favourable factor environment has been counteracted in the second quarter yet again by unprecedented market concentration at both the stock and industry level as described above. Our process continues to focus on idiosyncratic, bottom-up stock selection, as we aim to be increasingly agnostic to the overall market environment by focusing on continued research and development in order to build well diversified portfolios that can navigate market inflections and volatility.

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¹ Bloomberg as at 30 June 2024

³ Performance data is shown net of fees with income reinvested, as at 30 June 2024, and does not take into account sales and redemption charges where such costs are applicable. Returns are calculated of (up to) 1.40% management fees for Man Numeric Europe RI Climate D C EUR share class. Other share classes may charge higher fees. MSCI Europe Index is a reference benchmark for this Sub-Fund. Please consult the Prospectus or Key Investor Information Document ('KIID') for more information.

⁴ Performance data is shown net of fees with income reinvested, as at 30 June 2024, and does not take into account sales and redemption charges where such costs are applicable. Returns are calculated of (up to) 1.6% management fees for Man Numeric China A Equity D C EUR share class. Other share classes may charge higher fees. MSCI China A Index is a reference benchmark for this Sub-Fund. Please consult the Prospectus or Key Investor Information Document ('KIID') for more information.

Man GLG Global Emerging Markets Local Currency Rates - Semi-Annual Report Commentary

Market summary

In the first half of 2024, emerging markets were significantly influenced by the global macro environment, with growth and inflation data shaping US and emerging markets monetary policies. Despite a temporary stall, the growth outlook improved during this period. However, inflation surprised on the upside, with 'last mile' inflation proving slow and erratic as services inflation remained persistent. Emerging markets central banks have become increasingly dependent on US rates amid a slowing disinflation process and advanced rate-cutting cycles.

The geopolitical landscape remained uncertain, highlighted by Israel's operations in Rafah and elections in India, Mexico, South Africa, and Turkey. Election results in South Africa (and subsequent unease over delays in forming President Cyril Ramaphosa's coalition cabinet), Mexico (where the ruling party's wider-than-expected victory led markets to price in the premium associated with Andrés Manuel López Obrador's reforms), and India (where Modi's government was forced into a coalition after failing to secure a majority) contributed to volatility. In Turkey, the opposition outperformed expectations in the March municipal elections, with President Erdogan's Justice and Development Party falling to second place for the first time since 2002. Post-election, economic policy became the focus, with no further elections until 2028. Additionally, political noise in Brazil, including fiscal rule discussions, negative fiscal news, tragic flooding, and government intervention in Petrobras and Vale, added to the uncertainty.

Emerging markets bond fund outflows continued in the first half of 2024, totalling -\$13 billion, with -\$8 billion from low credit bond funds and -\$5 billion from high credit bond funds.

Emerging markets sovereign local currency debt lost -3.7% in the first half of 2024, dragged down by -5.2% return from emerging markets FX spot moves as the US dollar strengthened. Higher local yields (-1.1% in price return) also contributed to the losses, while 2.7% from interest carry helped limit the total return loss. The JP Morgan GBI-EM Global Diversified Composite Index yield increased by 40 basis points to 6.6%¹ as markets priced in higher inflation and fewer rate cuts, but still outperforming core yields, with the spread to 5-year US Treasuries tightened by 12 basis points to 222 basis points.

Country wise, South Africa, Uruguay, Serbia, China and Dominican Republic were the only countries to post a positive return in the period (5.7%, 2.9%, 1.4%, 1.1% and 0.8%, respectively). While the bottom performers were Brazil, Chile, Mexico, Hungary and Colombia (-12.3%, -8.1%, -7.1%, -6.5% and -5.8%).

Egypt was excluded from the JP Morgan GBI-EM Global Diversified Composite Index series on January 31, 2024. As of December 29, 2023, Egypt held a weight of 0.61% in the JP Morgan GBI-EM Global Diversified Composite Index. The country had been on Index Watch since September 21, 2023, in response to material FX convertibility issues that impacted the replicability of the benchmark.

India entered the JP Morgan GBI-EM Global Diversified Composite Index on 28 June 2024 with an initial 1% market weight. The inclusion will be phased over 10 months, reaching a maximum weight of 10% by 31 March 2025. Due to India's inclusion, Thailand, South Africa, Poland, and the Czech Republic will see the largest reductions in their index weights by March 2025. China, Indonesia, and Mexico will maintain their maximum weights of 10% without any reductions.

Performance review

Against this backdrop, Man GLG Global Emerging Markets Local Currency Rates returned -2.90%² over the period, outperforming against the benchmark, which returned -3.71%¹, with alpha from the underweights in FX exposure more than offsetting the drag from the loss of carry from the exposure underweight. In currencies, the underweight in Brazilian real, Chilean peso and Colombian peso (worst, 3rd and 5th worst currency performers with a -12.5%, -7.5%, -6.5% return, respectively), and the zero weight in Egyptian pound (the worst performing currency in the index with a -24.1% return in January when it exited the index) were the largest sources of alpha. Conversely, the largest individual drag from relative performance was the underweight in local duration-weighted exposure ('DWE') in China (top curve performer with a 2.2% price return).

The Sub-Fund maintained a -1.8 year local DWE underweight and a -21.4% emerging markets currency exposure underweight. Excluding the underweights in Malaysia and Turkey, due to capital control concerns, the DWE and FX underweights were -1.4 years and -17.3%, respectively. Other significant DWE exposures included an overweight in Mexico (+0.1 years) and underweights in low-yielding China and Thailand (-0.5 years each), as well as Colombia and South Africa (-0.2 years each), the latter due to poor macro fundamentals and scepticism regarding the National Unity Government's ability to deliver needed structural reforms.

Currency-wise, the portfolio's main exposures included a 2.5% off-benchmark long in Singaporean dollar, as well as underweights in Chinese yuan renminbi (-4.8%) expecting weakness to continue given outflow pressures and wide yield spreads with the US; Colombian peso (-4.4%) due to deteriorating fiscal and economic conditions and reduced carry appeal, potentially reversing earlier outperformance amid a worsening backdrop for Latin American currencies; Polish zloty (-3%) given expensive valuation, deteriorating terms of trade, and increased political uncertainty amid snap French elections; Mexican peso (-3.8%) due to significant trade and investment relationship with the US, along with anticipated rate cuts this year and Brazilian real (-2%), reflecting deterioration in fiscal performance and a likely dovish shift in the central bank board composition starting in 2025, with inflation expectations de-anchoring.

¹ Bloomberg as at 30 June 2024

² Performance data is shown net of fees with income reinvested, as at 30 June 2024, and does not take into account sales and redemption charges where such costs are applicable. Returns are calculated of (up to) 1.35% management fees for Man GLG Global Emerging Markets Local Currency Rates I C USD share class. Other share classes may charge higher fees. JP Morgan GBI-EM Global Diversified Composite Index is an official benchmark for this Sub-Fund. Please consult the Prospectus or Key Investor Information Document ('KIID') for more information.

Man GLG Global Emerging Markets Local Currency Rates - Semi-Annual Report Commentary (continued)

In February, we closed the -2.5% Chilean peso underweight post its -9.7% 2024 2-month performance, anticipating a potential recovery due to recent strong economic data and limited central bank room for dovishness. We also realized profits and closed the 1.5% Peruvian sol overweight after its recent strong performance. The Polish zloty was brought to underweight due to its susceptibility to volatility from factors such as overcrowded long positions, its recent strong performance, high inflation, a substantial current account deficit, and the potential for political turmoil. The Chinese yuan renminbi was set to underweight, expecting underperformance as Chinese yields reached historical lows and the yield disparity with the US widened. To mitigate this change's impact on FX exposure, we closed the -1.9% off-benchmark short in South Korean won.

Future outlook

Macro themes dominate emerging markets, marked by uneven global growth, sticky inflation, and rising political risks. Future US Federal Reserve cuts hinge on lower inflation, but a deep cutting cycle is unlikely. US election concerns are rising, potentially impacting specific emerging markets countries.

In local currency markets, emerging markets currencies face pressure from US dollar strength and shrinking rate differentials, leading to bond outflows. Idiosyncratic political factors can also significantly influence FX and rates differentiation. Rising trade frictions, driven by China's manufacturing overcapacity and new US and EU tariffs, add strain. Potential heavy tariffs, defended by former President Trump's campaign, could further pressure emerging markets FX, especially in countries with large US trade surpluses like China, Mexico, Malaysia, and Thailand. However, supportive FX valuations have helped improve emerging markets current account balances from deficit to neutral. Increased valuation dispersion in emerging markets FX and varied country fundamentals should create more relative value opportunities once the dust settles.

In emerging markets local rates, yield premiums are small as significant disinflation progress is behind us. Tight labour markets and robust wage growth have kept services inflation elevated and core inflation above target in Latin America and emerging Europe. With disinflation stalling, emerging markets easing has lost momentum and is increasingly dependent on the US Federal Reserve and US dollar, decreasing emerging markets duration expected gains.

Lastly, positioning analysis indicates the market is more crowded than it appears when considering dedicated emerging markets fund flows alone. This may fuel volatility given the seasonal lower liquidity ahead.

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Man GLG Global Emerging Markets Bond - Semi-Annual Report Commentary

Market summary

In the first half of 2024, emerging markets were significantly influenced by the global macro environment, with growth and inflation data shaping US and emerging markets monetary policies. Despite a temporary stall, the growth outlook improved during this period. However, inflation surprised on the upside, with 'last mile' inflation proving slow and erratic as services inflation remained persistent. Emerging markets central banks have become increasingly dependent on US rates amid a slowing disinflation process and advanced rate-cutting cycles.

The geopolitical landscape remained uncertain, highlighted by Israel's operations in Rafah and elections in India, Mexico, South Africa, and Turkey. Election results in South Africa (and subsequent unsealing over delays in forming President Cyril Ramaphosa's coalition cabinet), Mexico (where the ruling party's wider-than-expected victory led markets to price in the premium associated with Andrés Manuel López Obrador's reforms), and India (where Modi's government was forced into a coalition after failing to secure a majority) contributed to volatility. In Turkey, the opposition outperformed expectations in the March municipal elections, with President Erdogan's Justice and Development Party falling to second place for the first time since 2002. Post-election, economic policy became the focus, with no further elections until 2028. Additionally, political noise in Brazil, including fiscal rule discussions, negative fiscal news, tragic flooding, and government intervention in Petrobras and Vale, added to the uncertainty.

Emerging markets bond fund outflows continued in the first half of 2024, totalling -\$13 billion, with -\$8 billion from low credit bond funds and -\$5 billion from high credit bond funds. As at year-to-date 2024, emerging markets sovereign high credit bond issuance stands at \$120.1 billion (compared to \$89.5 billion in the first half of 2023), with \$93.7 billion from investment grade and \$26.4 billion from high yield.

Emerging markets sovereign and quasi-sovereign hard currency debt gained 1.8%¹ in the first half of 2024. This positive performance was driven by a 3.2% spread return, as the average sovereign spread (adjusted for Venezuela's index inclusion) tightened by 96 basis points in the first half of 2024. This offset -1.3% of treasury losses due to rising core rates. The index's average yield ended the semester at 7.95%, 74 basis points wider than at the end of 2023, but would have been 48 basis points lower without Venezuela's re-inclusion.

The high yield sector (5.2%) outperformed investment grade (-0.5%) due to higher interest carry and lesser impact from rising core rates given its shorter duration. Frontier countries led the top performers, with B and CCC-C rating segments returning 4.8% and 23.6% in the second quarter of 2024, respectively. Country returns ranged from 45.7% (Ecuador) to -3.6% (Gabon).

Performance review

Against this backdrop, Man GLG Global Emerging Markets Bond returned 1.87%² over the period, outperforming against the benchmark, which returned 1.84%¹.

This performance was driven by positive contributions from the duration-weighted exposure ('DWE') underweight and alpha generation from country selection. Notable contributions included Ecuador (overweight until March, when it was a top performer, and zero weight in May and June, when it was among the worst performers), Argentina (overweight in March and April during outperformance), and active exposure management in Panama as valuations fluctuated to reflect the downgrade risk to high yield. Conversely, negative contributions came from the underweight in credit spread DWE, particularly in high-yield countries like Turkey and Pakistan, as well as security selection in Mexico.

As of June 30, 2024, Man GLG Global Emerging Bond had a DWE underweight of -1.7 years. As US Treasury ('UST') yields retraced lower in May and June, we reduced our off-benchmark UST position, increasing the Sub-Fund's DWE underweight by 0.5 years to -1.7 years. We had built the off-benchmark UST long position in January (0.2 years), March (0.2 years) and April (0.6 years) given the retracement higher in UST yields earlier in the year.

Given the tight level of emerging markets spreads by historical levels and fundamentals, we kept the portfolio's credit spread DWE underweights at -2.4 years, split between -1.3 years and -1.1 years underweights in the investment grade and high yield segments, respectively. We actively managed country exposures during the period to capitalize on changes in relative valuations and, in some instances, changes in credit fundamentals:

Mexico: Early in May, we reduced our exposure from overweight to a small underweight, primarily through the sovereign and Pemex, due to perceived risks ahead of the presidential elections. We replaced the sovereign beta with Colombia (bringing it to overweight) and Saudi Arabia (marginally reducing the underweight). We capitalized on Pemex's bond rally and swapped half of it into Egypt, reducing Egypt's underweight position as Pemex had tightened and was trading 63 basis points through Egypt. Notably, in March while Pemex was trading 23 basis points wider than Egypt, we had covered Pemex's underweight by bringing Egypt to underweight. The market had already priced in the prior month's positive bailout news for Egypt, related to a \$35 billion investment deal with the UAE (22.4% year-to-date).

Panama and Colombia: In January and February, we increased our overweight in Panama due to improved valuations, better reflecting the downgrade risk to high yield, particularly at levels similar to Turkey. In March and April, after Panama's outperformance on the back of the successful new issue, we swapped from Panama into Colombia, taking Panama to underweight and Colombia to overweight. At March month-end, Fitch was the first rating agency to act, cutting Panama to BB+ from BBB-, earlier than the market was expecting. By May, we reduced Panama's underweight as relative valuations improved.

¹ Bloomberg as at 30 June 2024

² Performance data is shown net of fees with income reinvested, as at 30 June 2024, and does not take into account sales and redemption charges where such costs are applicable. Returns are calculated of (up to) 1.25% management fees for Man GLG Global Emerging Markets Bond D C USD share class. Other share classes may charge higher fees. JP Morgan GBI-EM Global Diversified Composite Index is an official benchmark for this Sub-Fund. Please consult the Prospectus or Key Investor Information Document ('KIID') for more information.

Man GLG Global Emerging Markets Bond - Semi-Annual Report Commentary (continued)

Venezuela: We maintain a zero weight in Venezuela despite its re-inclusion in the index in April due to limited upside following previous bond rallies and uncertainties about debt restructuring and the trajectory of oil production, which will be key for determining debt recovery levels and long-term sustainability post-restructuring.

Ecuador and Argentina: In March, after Ecuador's significant outperformance, we exited our Ecuador exposure into Argentina, bringing Argentina to overweight. In April, we took profits on Argentina's overweight position, the top performer in the month, bringing it to market weight.

CODELCO and Dominican Republic: In January, we moved CODELCO's position towards neutral on improved entry points relative to the sovereign. We also reduced the Dominican Republic to a small underweight after its outperformance.

Future outlook

Macro themes dominate emerging markets, marked by uneven global growth, sticky inflation, and rising political risks. Future US Federal Reserve cuts hinge on lower inflation, but a deep cutting cycle is unlikely. US election concerns are rising, potentially impacting specific emerging markets countries.

Despite increased core rate volatility, the JP Morgan GBI-EM Global Diversified Composite Index spreads are close to pre-2008 Global Financial Crisis levels, offering asymmetric downside risk. Investment grade sovereign valuations have improved in yield terms given the back-up in US Treasury yields year-to-date, but face headwinds from rate volatility and challenges in China, Middle Eastern oil countries, and Eastern Europe affected by euro area political volatility. Meanwhile, most emerging markets distressed spreads have normalized, reducing opportunities. Returns in this segment should be driven by bottom-up factors, but valuation swings may be exacerbated by limited summer liquidity. Thus, we focus on countries with solid fundamentals, external market access, or geopolitical importance and wait for valuations to improve and dispersion to broaden, increasing directional and relative value opportunities in the hard currency credit space.

Lastly, positioning analysis indicates the market is more crowded than it appears when considering dedicated emerging markets fund flows alone. This may fuel volatility given the seasonal lower liquidity ahead.

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Man GLG Pan-European Equity Growth - Semi-Annual Report Commentary

Market review

The period under review was characterised by geopolitical tensions, concerns around Chinese growth, and shifting sentiment around inflation and interest rates. European equities were positive in the first half of 2024, boosted by strong corporate earnings, an uptick in M&A activity, cooling inflation and the promise of interest rate cuts, and optimism around AI and its diffusion to other sectors. European markets had a strong first quarter with the bulk of positive performance attributable to the tech stocks with exposure to AI. The second quarter proved to be more challenging for the region with equities falling amid political uncertainty in France and persistent inflation casting doubts on the scope for further interest rate cuts.

Performance review

Against this backdrop, Man GLG Pan-European Equity Growth was up by 8.79%¹, an increase which was modestly behind the benchmark return of 9.05%².

Positive contributions came from a diverse set of portfolio names such as Arm, Novo Nordisk, ASML, Ferrari and SAP. Novo Nordisk and Ferrari, which have been held in the Fund for many years, continued to make strong share price gains, comfortably outpacing the benchmark index. Arm, which was first purchased in September 2023, was another material contributor to performance over the period. It took Arm twenty years to reach USD 1 billion revenues, another ten to get to USD 2 billion and only two more years to surpass USD 3 billion. Its guidance for FY25 does not rule out surpassing USD 4 billion. Arm now expects the FY26 and FY27 financial years to be 20%+ growth years. This is based upon the licence wins enjoyed by Arm and the number of leading customers who have opted for the Arm Total Access licence which provides them with full access to past and future instruction set architectures for their next CPUs (central processing units). Not only does this help underpin future licence fees for Arm, but it also augurs positively for the royalty revenues that will emanate from the roll-out of devices reliant upon those CPUs.

Turning to detractors, Ryanair's share price decline acted as an important drag on performance as a softer fare environment in Q1 (to end-June) and reduced management confidence about fares in Q2 (summer season) led to share price weakness. The Fund's overweight exposure to consumer names also acted as a drag on relative performance, with L'Oréal and LVMH being notable negative contributors. The sector has been impacted by a gloomy outlook in China and commentators are trying to understand where growth normalises following the spectacular industry growth both during, and following, the pandemic. The medium- and long-term view for these names continues to be positive with the strength of their brands, products and distribution likely to drive the expansion of their numbers in the coming years. Watches of Switzerland Group was another material detractor. A share price rebound in May, thanks to reassuring guidance for the current year, was not enough to offset the decline in the share price following a relatively tough Christmas trading period.

The number of portfolio names stood at 26 at the end of June 2024, two fewer compared to six months ago, following the sale of AstraZeneca and Rémy Cointreau.

The team takes a long-term approach to its investments and took advantage of share price weaknesses in L'Oréal, Ryanair and Ferrari to add to the positions. LVMH was reduced to finance increased weightings in Moncler and Hermès, both of which look strongly positioned to navigate a more uneven and complex market for luxury goods.

Future outlook

The Fund's strategy will continue to single out those rare companies which have the competitive and financial strengths to deliver, on average, double-digit annual compound growth rates in their earnings per share over the next five years, thanks to their own, company-specific abilities that do not rely upon a rising tide. Critically, above and beyond this, each holding must demonstrate that it has the staying power to prolong its earnings expansion well into the next decade.

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¹ Bloomberg as at 30 June 2024

² Performance data is shown net of fees with income reinvested, as at 30 June 2024, and does not take into account sales and redemption charges where such costs are applicable. Returns are calculated of (up to) 0.75% management fees for Man GLG Pan European Equity Growth I C EUR share class. Other share classes may charge higher fees. The MSCI Europe NDTR Index is an official benchmark for this fund. Please consult the Prospectus or Key Investor Information Document ('KIID') for more information.

Market summary

Despite global markets contending with geopolitical uncertainty, the MSCI World ended the first half of the year up 11.75%¹, led by higher US stock and government bond markets. Global equity indices were also lifted by the strong performance of the technology sector, led by semiconductor names on the back of another spectacular set of numbers from Nvidia. Sentiment drew support from a lower US inflation number of 3.3% in May, increasing the likelihood of a US rate cut in the near future. This contrasted with Europe where heightened political risk in France contributed to a weak June for the European share index. President Macron's surprise decision to call snap French parliamentary elections led to market fears that the next French government would be formed by the far-right Rassemblement National (RN).

Performance review

Over the last 6 months, the Fund has enjoyed positive absolute and relative performance, with the Fund's net unit price appreciating¹ and outperforming the Benchmark². This outperformance of the benchmark was driven by stock selection and exposure to the Information Technology and Health Care sectors compared to the MSCI World Index. The Fund's biggest contributors to performance were Arm Holdings (Arm), Novo Nordisk and ASML.

Semiconductor company Arm's share price reacted to a strong set of full year results to end-March 2024. The company's FY24 revenues exceeded US\$ 3 billion for the first time, an increase of 21% and ahead of guidance, while it grew its FY24 non-GAAP operating profit by 80% and achieved an operating margin of 43.6%. Guidance for the current FY25 was in line with expectations and we were positively surprised by the confidence with which they now expect both FY26 and FY27 to be 20%+ growth years. Novo Nordisk, the Fund's largest position, contributed strongly during the period following its Capitals Markets Day ("CMD") which established confidence in its broad drug pipeline beyond semaglutide. In addition to expanding its drug pipeline, Novo Nordisk is investing heavily into its production capacity. This not only lets it capitalise on the growth opportunity ahead, but also increases the barriers to entry for new entrants even when semaglutide loses exclusivity. Post the CMD we are increasingly confident in Novo Nordisk's ability to, together with Eli Lilly, remain the market leader in the huge obesity market in the years to come. ASML's record order intake in its fourth quarter drove its share price higher. An order backlog of EUR 39 billion also offers strong visibility for this year and much of next, as its customers prepare for an upswing in the cycle underpinned by technology transitions demanded by the growing requirement of AI, for example. High-bandwidth memory is becoming a bottleneck for AI, resulting in a jump in demand for EUV tools from ASML's memory customers.

Adobe, and L'Oréal were the biggest detractors from performance, with some underperformance also coming from the lack of exposure in Banks. Adobe's share price suffered during Q1 following the release of the Q1 results. Despite results with 12% revenue growth in constant currencies, an operating margin of 47.6% and net new ARR (annual recurring revenue) which beat company guidance, the market was disappointed with soft Q2 guidance, implying a meaningful acceleration in H2 to meet full year guidance. In addition, ongoing worries around competition from other generative AI products is weighing on the share price. We believe H1 is suffering from tough pricing comparisons which will roll-off in H2 whilst the pipeline of incremental generative AI products with monetisation opportunities is rich for H2. We believe that Adobe has a compelling edge thanks to the commercial safety of its large language models, the breadth and depth of its product suite especially for professional users and the opportunity to unlock new value propositions with generative AI. L'Oréal's share price reacted negatively to the participation of CEO Nicolas Hieronimus in a "fireside chat" webcast with J.P. Morgan where he used the opportunity to revise down his growth expectations for the global beauty market in 2024, from slightly above 5% to 4.5-5%. The main reason for his caution was a "gloomy" China where a flat beauty market in the first quarter turned negative in the second quarter. He also referred to the US beauty market where "luxé" (premium beauty) demand remains robust, particularly relating to fragrances, but mass market makeup has retrenched following the post -Covid boom of previous years. But we were reassured by his upbeat comments about both Europe and Emerging Markets, and how L'Oréal continues to gain share in the global beauty market, while successfully defending its gross margin and operating profitability.

Future outlook

The outlook for global equities remains positive, supported by improving economies globally, an upturn in the global earnings cycle, and pending easier policy. Even though headline multiples are broadly not as cheap as they were in the past, companies seem to be executing well while utilising the "operational efficiency" theme that has become more evident in the post-Covid area. The Fund's strategy will continue to single out those rare sustainable companies which we judge to have the competitive and financial strengths to deliver an on average double-digit compound annual growth rate in their earnings per share over the next five years, thanks to their own company-specific abilities that do not rely upon a rising tide. Critically, above and beyond this, each holding must demonstrate that it has the staying power to prolong its earnings expansion well into the next decade.

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Man GLG Strategic Bond - Semi-Annual Report Commentary

Market summary

A sequence of strong economic data points punctuated the first quarter of 2024, increasing expectations of a 'soft' or potentially 'no' economic landing. Higher than anticipated inflation prints saw expectations of central bank interest rate cuts pushed back several months. However, in March, Switzerland bucked this trend by becoming the first major European developed economy to drop its base rate during the current credit cycle. Q1 was a steady quarter for credit markets. Global investment grade index was up 0.10%, while its high yield counterpart returned 2.62%.

In the second quarter of 2024 investor sentiment on the global economic landscape improved as chances of a soft landing increased, leading to moderate growth across both equities and fixed income, the former very much led by gains within tech amidst the continued AI enthusiasm. As has been case for some time, market dynamics were largely dominated by the narrative surrounding global inflation as well as ongoing geopolitical factors.

Performance & portfolio review

Against this backdrop, Man GLG Strategic Bond ('Fund') returned 1.09%^{1 2}. The Fund's weight in investment grade credit is 54.8% with 10.1% allocated to higher quality high yield and 35.1% to government bonds and cash. The portfolio had a duration of a little over 5 years, of which government bond exposure contributed 0.8 years. The portfolio's yield to maturity was 4.5% at the end of March, with the Fund's mostly investment grade corporate exposure yielding 6.0%.

Over the quarter the top sectors driving performance were financials, consumer, non-cyclical and consumer, cyclical. At a position level the top drivers were, Marks and spencer, Nationwide Building Society and Investec.

On the negative side the worst sectors included utilities, diversified and industrials. At a position level, the Fund's holding in Thames Water performed very poorly, as shareholders announced further concessions will be required from Ofwat in the new regulatory period. Our base case remains that Ofwat will ultimately make sufficient concessions either at the draft or final determination due this year to bring in new investors, or existing investors back to the table. The bonds owned in the portfolio remain in the operating entity, which is subject to a regulatory ringfence. This we ultimately believe will also receive sufficient support or garner a sale price as part of the SAR auction process that will lead to full recovery on the bonds, even in more unfavourable scenarios. Over detractors over the period included Intel and Concentrix.

Tactical positioning was a modest contributor adding 0.04%. While contribution from core government bond positioning added 0.48%, sharp trend reversals in March led to a -0.23% contribution from currencies over the quarter. A defensive credit stance also went against risk-on sentiment over the quarter, and as such, CDS hedges detracted -0.21%.

In January, the Fund adopted a defensive strategy, shorting bond futures to counteract negative market trends and benefit from government bond movements. After constructive inflation data, duration hedges were removed, and German 10-year bunds were added. The Fund's position against the US dollar was cut due to changing rate expectations and began building a long position against the Euro and other currencies.

During February, the Fund reduced bond duration, selling US bond futures in anticipation of strong economic data and record treasury auctions. The Fund maintained a neutral duration stance by the month's end and shifted US positions towards short-term Treasuries. A long US dollar position paid off, especially in the first half of the month. The Fund also started creating a credit hedge, ending the month with a 30% hedge of its long credit portfolio.

March saw a reduction in government bond exposure due to expected range-bound yields and negative technicals. The Fund removed futures hedges mid-month, benefiting from a rally. Despite a reversal in the US dollar trend, the Fund took a modest long position in the yen, expecting Bank of Japan intervention. Credit positioning remained cautious, with CDS hedges halved by the end of March, anticipating an improvement in seasonal patterns.

The start of the quarter saw the timing and scale of potential rate cuts across global central banks become increasingly uncertain as inflation metrics pointed towards sustained price pressures. A robust US economy combined with persistently high prices in the energy sector prompted a significant repricing in the bond market, causing US treasuries to suffer their worst month of the year in April. This was mirrored across Europe where expectations for European Central Bank (ECB) rate cuts also diminished, causing government bonds across the continent to post losses.

The picture brightened up later in the quarter as May and June saw the US post two successive lower-than-expected CPI data reports, while the UK hit the Bank of England's target of 2%, its lowest rate in almost three years. No change in UK monetary policy is expected until after July's general election. However, the most significant sign of a change in direction yet came from central Europe with the ECB becoming the first major central bank to cut rates, lowering by 25bps to 3.75%.

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³ Investors were informed that the fund was to be wound down. Thus, we have omitted the Future outlook.

Market summary

MSCI AC Asia ex Japan returned 9.75% in USD terms over the first half of 2024 in a period characterised by shifting macro conditions and vast dispersion in the region's factor landscape. After a modest gain in Q1, the index recorded its best quarter of performance in over eighteen months during Q2, driven partly by a recovery in China equities. MSCI China recovered close to +20% from its January lows, helping support the broader market and bringing performance back to near par with developed market peers, after trailing in the first few months of year.

Performance review

The Fund delivered a positive net return of 12.49% outperforming the benchmark by 2.74%. Excess returns were generated entirely by stock selection which is in line with the team's expectations of risk and return contributions. After a challenging calendar year of performance during 2023, it has been pleasing to see an improvement in both absolute and relative performance as fundamentals have reasserted themselves as the primary driver of share prices as macro concerns, particularly around China, have started to stabilise.

The top individual contributors during the period were Sk Hynix, Mahindra & Mahindra and Trip.com. Sk Hynix continues to benefit from robust AI-related demand for its high-bandwidth memory chips. The significant investment to develop the generative AI industry over the past 12-18 months has led to a sharp upturn in the global semiconductor cycle, with the stock adding over 67% as strong earnings in the sector has helped support valuations.

Indian commercial vehicle manufacturer Mahindra & Mahindra also performed well, up 65% as a Q1 earnings beat was supported by news of market share gains. Despite benefitting from a sequential upgrade cycle over the past 2.5 years, we believe the stock remains well positioned for a continuation of this earnings trend, particularly given the company's market leadership position in domestic tractor manufacturing and strong guidance around its passenger vehicle segment growth.

Key detractors included Parade Technologies, HDFC Bank and Wuxi Biologics. Fabless semiconductor manufacturer Parade Technologies lost -30% as concerns around market share losses persisted through Q1 results. This was despite positive guidance from company management relating to demand for AI PCs and the new iPad model which we expect to support earnings going into next year.

Wuxi Bio was a drag from earlier in the period following the announcement of the Biosecure Act draft bill which aims to prevent Chinese biotech companies from accessing US federal contracts. The company generates over 45% of its revenue in the US with the stock declining -30% on the news. Biosecurity has been a high priority for the Biden Administration, and this risk is heightened in a US election year. We exited the position in January on these risks which has proved to be the correct decision with the share price weakening a further -44% since then.

Future outlook

Following the conclusion of the third plenary session, our focus now turns to policymakers' ability to execute on the strategic initiatives announced on July 18th. While it is difficult to draw meaningful conclusions from the initial report, policy relating to land reform and improvements to social welfare are encouraging steps with respect to reducing household savings and boosting consumption.

The introduction of new land reform measures, which aim to relax restrictions on the commercial use of residential property in rural areas, now offers China's mass rural population an opportunity to monetise rural land, something previously restricted by law. Similarly, the announced reforms to the hukou system also represents an important shift in economic policy. Traditionally, the hukou system has restricted internal migration by allocating social benefits such as education and healthcare according to your place of birth, meaning households who have migrated to Tier 1 cities for work have to pay social security in those cities. Granting rural migrants access to public services based on their current residence should reduce the need for saving.

If executed correctly, we anticipate both these initiatives to deliver upside to consumption, proving longer-term support to the economy and in turn China's equity market. We expect further details on how these policies will look in practice at the politburo meeting scheduled for the end of this July.

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Man Numeric US High Yield - Semi-Annual Report Commentary

Market summary

The first quarter of 2024 marked a positive start to the year, shaped by evolving outlooks by market participants on the prospects of easing economic policy in a higher rates regime. In particular, corporate credit markets experienced spread compression.

In the second quarter of 2024, credit markets continued on the positive trend set in the first quarter of 2024, shaped by fluctuating economic data and investor sentiment.

Performance review

Against this backdrop, Man Numeric US High Yield returned 3.95%² over the period, outperforming against the benchmark, which returned 2.62%¹.

Overall model performance for the six-month period was positive in four of the five model pillars. The Value pillar produced the most positive returns, followed by the Quality, Factor Selection and Momentum pillars, while Informed Investor was negative for the period. Within the Value pillar, both relative and alternative value signals positively contributed. Performance in the Quality pillar was driven by debt sustainability and asset volatility signals, while probability of default models was mixed. Within Factor Selection, our dynamic model allocation and non-linear model combination signals were additive while style momentum detracted. In the Momentum pillar, both credit and equity cross-asset models were in favour during the period. Lastly, within Informed Investor, negative performance from equity informed blends offset positive contributions from credit informed blends, resulting in the pillar netting negative for the period.

Looking at the return contributions by sector and rating helps to identify the main thematic drivers of positive and negative performance. In terms of sectors, Retail and Services were top contributors to active Sub-Fund returns, owing to positive selection and allocation effects. On the other hand, Technology & Electronics and Healthcare detracted the most for the period, due to weak selection in the former and negative allocation in the latter. With respect to credit ratings, we witnessed broadly positive contributions over the period. Outperformance in the BB, B and CCC and below buckets were all attributable to strong selection, with exposure to BBB rising stars being beneficial as well.

Future outlook

Investors' attention will undoubtedly turn towards the US presidential election in November. Unlike 2023 when the factor environment was unfavourable to quantitative investing, the 2024 performance from generic factors so far has been a tailwind to our investment process. That said, this favourable factor environment has been counteracted in the second quarter yet again by unprecedented market concentration at both the stock and industry level as described above. Our process continues to focus on idiosyncratic, bottom-up stock selection, as we aim to be increasingly agnostic to the overall market environment by focusing on continued research and development in order to build well diversified portfolios that can navigate market inflections and volatility.

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¹ Bloomberg as at 30 June 2024

² Performance data is shown net of fees with income reinvested, as at 30 June 2024, and does not take into account sales and redemption charges where such costs are applicable. Returns are calculated of (up to) 0.4% management fees for Man Numeric US High Yield I USD share class. Other share classes may charge higher fees. ICE BofA US High Yield Index is an official benchmark for this Sub-Fund. Please consult the Prospectus or Key Investor Information Document ("KIID") for more information.

Market summary

The start of 2024 saw investor sentiment on the global economic landscape improve as chances of a soft landing increased, leading to moderate growth across both equities and fixed income, the former very much led by gains within tech amidst the continued AI enthusiasm. As has been case for some time, market dynamics were largely dominated by the narrative surrounding global inflation as well as ongoing geopolitical factors.

The first few months of the year saw the timing and scale of potential rate cuts across global central banks become increasingly uncertain as inflation metrics pointed towards sustained price pressures. A robust US economy combined with persistently high prices in the energy sector prompted a significant repricing in the bond market, causing US treasuries to suffer their worst month of the year in April. This was mirrored across Europe where expectations for European Central Bank (ECB) rate cuts also diminished, causing government bonds across the continent to post losses.

The impact of higher interest rates fed through to a few high profile non-financial companies. This was particularly felt in the large capital structures of European firms such as Ardagh, Altice and Intrum which all reported balance sheet issues stemming from the rate cycle, causing the lower echelons of European high yield to suffer significant losses in March.

However, the picture brightened up in the second quarter of the year as May and June saw the US post two successive lower-than-expected CPI data reports, while the UK hit the Bank of England's target of 2%, its lowest rate in almost three years. No change in UK monetary policy is expected until after July's general election. However, the most significant sign of a change in direction yet came from central Europe with the ECB becoming the first major central bank to cut rates, lowering by 25bps to 3.75%.

Geopolitical affairs also played a key role in shaping market movements as escalations in the ongoing Middle East conflict caused corporate bond spreads to widen in April as investors fled to 'safe havens.' Meanwhile, June saw European markets rocked by political uncertainty in France as equities dipped while the OAT/Bund spread reached its highest level in over 7 years on the back of a surprise snap election called by Emmanuel Macron. This culminated in a significant sell-off on Friday 14th June, before steadying over the remainder of month.

Overall, total returns were positive for the year so far across US and European Investment Grade assets, whilst the UK underperformed in local currency terms. From a High Yield perspective, European assets marginally outperformed the US on a total return basis.

Performance review

Man GLG Global Investment Grade Opportunities

Against this backdrop, Man GLG Global Investment Grade Opportunities delivered a return of 7.42%² in H1 2024, outperforming its benchmark by 7%¹ Outperformance has been predominantly driven by sector allocation and security selection decisions.

In terms of contribution, total returns were driven by sector and security selection decisions with duration positioning delivering a small negative return on the year so far. With regard to sectors, financial services, real estate and banks were key contributors while Europe and the UK continue to be key regional drivers of performance for the Fund.

Key contributors

The Fund benefited from a diverse set of positions which allowed it to strongly outperform over the year so far:

- United Kingdom – Bank: 0.51%
- Central Europe – Real Estate: 0.39%
- Eastern Europe – Financial Services: 0.38%

Key detractors

- United States – Consumer, Discretionary: -0.02%
- United States – Basic Materials: -0.01%
- United States – Consumer Discretionary: -0.01%

¹ Bloomberg as at 30 June 2024.

² Performance data is shown net of fees with income reinvested, as at 30 June 2024, and does not take into account sales and redemption charges where such costs are applicable. Returns are calculated of (up to) 0.49% management fees for Man GLG Global Investment Grade Opportunities Class I USD share class. Other share classes may charge higher fees. The Fund has an SRRI of 4. The ICE BofA Global Large Cap Corporate Index (USD, TR) Hedged is an official benchmark for the Fund. Please consult the Prospectus or Key Investor Information Document ('KIID') for more information.

Man GLG Global Investment Grade Opportunities, Man GLG Dynamic Income and Man GLG Euro Corporate Bond
- Semi-Annual Report Commentary (continued)

Man GLG Dynamic Income

Against this backdrop, Man GLG Dynamic Income delivered a return of 11.85%³ in H1 2024. Performance has been predominantly driven by sector allocation and security selection decisions.

In terms of contribution, total returns were driven by sector and security selection decisions with duration positioning delivering a small negative return on the year so far. With regard to sectors, financial services, real estate and banks were key contributors while Europe and the UK continue to be key regional drivers of performance for the Fund.

Key contributors

The Fund benefited from a diverse set of positions which allowed it to strongly outperform over the year so far:

- Eastern Europe – Real Estate: 0.68%
- Central Europe – Financial Services: 0.50%
- Central Europe – Bank: 0.46%

Key detractors

- United Kingdom – Financial Services: -0.09%
- United States – Consumer, Discretionary: -0.04%
- United Kingdom - Energy: -0.04%

Man GLG Euro Corporate Bond

Against this backdrop, Man GLG Euro Corporate Bond delivered a return of 8.34%⁴ in H1 2024, outperforming its benchmark by 7.80%¹. Outperformance has been predominantly driven by sector allocation and security selection decisions.

In terms of contribution, total returns were driven by sector and security selection decisions with duration positioning delivering a small negative return on the year so far. With regard to sectors, financial services, real estate and banks were key contributors while Europe and the UK continue to be key regional drivers of performance for the Fund.

Key contributors

The Fund benefited from a diverse set of positions which allowed it to strongly outperform over the year so far:

- United Kingdom – Bank: 0.41%
- Eastern Europe – Financial Services: 0.41%
- Central Europe – Real Estate: 0.39%

Key detractors

- United Kingdom – Financial Services: -0.07%
- United States – Consumer, Discretionary: -0.07%
- United Kingdom - Energy: -0.02%

¹Bloomberg as at 30 June 2024

³ Performance data is shown net of fees with income reinvested, as at 30 June 2024, and does not take into account sales and redemption charges where such costs are applicable. Returns are calculated of (up to) 0.60% management fees for Man GLG Dynamic Income I USD share class. Other share classes may charge higher fees. Please consult the Prospectus or Key Investor Information Document ('KIID') for more information.

⁴ Performance data is shown net of fees with income reinvested, as at 30 June 2024, and does not take into account sales and redemption charges where such costs are applicable. Returns are calculated of (up to) 0.49% management fees for Man GLG Euro Corporate Bond I EUR share class. Other share classes may charge higher fees. The Fund has an SRR1 of 3. The ICE BofA Euro Corporate Index (EUR, Hedged) is an official benchmark for the Fund. Please consult the Prospectus or Key Investor Information Document ('KIID') for more information.

Future outlook

As has been the case for much of 2024 so far, yields remain at appealing historical levels, offering investors potential significant total return protection against widening spreads which continue to be at tight levels across investment grade credit and particularly high yield markets.

The message remains very much the same from the team. With spreads as tight as they are and given many areas of the market – particularly the US – are very expensive, investors should remain careful and focus on single issuer selection rather than targeting entire sectors or regions. As readers will know, Jonathan and the team employ almost an entirely bottom-up thesis, focusing on smaller and medium size issuers that can offer value over the mid – to long term rather than investing on the basis of macro, top-down views. We retain the outlook that as growth slows, there should be more dispersion, therefore opening up opportunities for flexible, nimble investors such as us to take advantage of market mispricing to generate a robust portfolio with an attractive yield.

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Man GLG China Equity - Semi-Annual Report Commentary

Market summary

MSCI China 10/40 added 3.20% in the first half of the year as growing optimism around an economic recovery saw China equities deliver their first positive six-month return since 2020.

The period suffered a rocky start as weak property and inflation data led to a 12% market sell-off in the first few weeks of the year.

However, after hitting lows in January, China equities went on to rally close to 20%, with this turnaround in fortunes taking the market from one of the weakest performers in the region in Q1 to one of the strongest, behind only that of Taiwan and India.

Encouraging policy developments, particularly in the real estate sector and efforts to correct housing inventory, have been important drivers in this respect, contributing to a recovery that in our view appears much less extended compared to the reopening rally witnessed in late 2022 and early 2023.

Performance review

The Fund returned 1.23%² net of fees in USD over the period, compared to a benchmark return of 3.20%¹. Negative excess returns were primarily driven by industrials and financials sectors, offsetting positive contribution from an underweight in energy and stock selection within consumer discretionary. Allocation decisions were the main drag whilst stock selection contributed positively as fundamentals have reasserted themselves as the primary driver of share prices as macro concerns in China have showed signs of stabilisation.

Top individual stock positions over the period included Yangtze Power, Petrochina and Trip.com. Yangtze Power was a winner from earlier in the period, adding 23% in the first half of the year as defensive high dividend paying stocks benefitted from an increasingly deflationary backdrop. Despite a small improvement in the GDP deflator over the second quarter, negative price pressure remains the key policy challenge for China's economy.

Strong preliminary Q1 results saw Petrochina rally 53% over the period as operating profit for its natural gas segment beat expectations. A weaker CNY over the period also helped support upstream profits. In addition, Trip.com, the portfolio's core exposure in the travel and leisure industry, rose 60% as industry travel data has proven robust in the absence of policy support.

Notable detractors included Parade Technologies, Inovance Technology, and Airtac International. Fabless semiconductor manufacturer Parade Technologies lost -30% as concerns around market share losses persisted through Q1 results. This was despite positive guidance from company management relating to demand for AI PCs and the new iPad model which we expect to support earnings going into next year.

Industrial machinery stocks Inovance and Airtac both suffered from a slowdown in Chinese industrial production despite signs of improving profitability in the sector.

Future outlook

Following the conclusion of the third plenary session, our focus now turns to policymakers' ability to execute on the strategic initiatives announced on July 18th. While it is difficult to draw meaningful conclusions from the initial report, policy relating to land reform and improvements to social welfare are encouraging steps with respect to reducing household savings and boosting consumption.

The introduction of new land reform measures, which aim to relax restrictions on the commercial use of residential property in rural areas, now offers China's mass rural population an opportunity to monetise rural land, something previously restricted by law. Similarly, the announced reforms to the hukou system also represents an important shift in economic policy. Traditionally, the hukou system has restricted internal migration by allocating social benefits such as education and healthcare according to your place of birth, meaning households who have migrated to Tier 1 cities for work have to pay social security in those cities. Granting rural migrants access to public services based on their current residence should reduce the need for saving.

If executed correctly, we anticipate both these initiatives to deliver upside to consumption, proving longer-term support to the economy and in turn China's equity market. We expect further details on how these policies will look in practice at the politburo meeting scheduled for the end of this July.

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

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¹ Bloomberg as at 30 June 2024

² Performance data is shown net of fees with income reinvested, as at 30 June 2024, and does not take into account sales and redemption charges where such costs are applicable. Returns are calculated of (up to) 0.75% management fees for Man GLG China Equity I USD share class. Other share classes may charge higher fees. MSCI China 10/40 USD, NDTR is an official benchmark for the fund. Please consult the Prospectus or Key Investor Information Document ('KIID') for more information.

Man GLG Asia Credit Opportunities - Semi-Annual Report Commentary

Market review

The first six months saw a strong credit rally drive returns for the Asia credit universe, in contrast to US IG and US HY markets which were more at the mercy of US treasury moves. Asia credit enjoyed a credit friendly environment – mild inflation allowed for interest rates to remain low, bank liquidity was ample and with rebounding stock markets, Asian issuers also tapped into the convertible bond market to refinance their USD bonds. This backdrop meant default rates remained stable.

During this period, the J.P. Morgan JACI Composite Total Return posted a return of 2.81%, most of this from a credit spread rally. Whilst short-end rates dropped slightly and long-end rose slightly over this 6-month period, the main driver of returns was credit spread compression and carry. The only subsegment that saw credit spread widening was the Indonesia sovereign and quasi-sovereign complex, mainly towards the end of the period after a slight correction to historically tight spreads.

JACI IG and JACI HY sub-indices returned 1.59% and 10.52%, respectively. HY returns were driven by frontier sovereigns, including Pakistan and Sri Lanka. Pakistan averted a default and Sri Lanka worked towards restructuring, which was finalised in early July. A recovery in distressed China property and mining names also contributed positively to the headline index performance.

Performance review

Against this backdrop, Man GLG Asia Credit Opportunities delivered a positive net return of 4.01%¹ over the period, outperforming the benchmark by 1.20%. Excess returns were generated primarily by credit selection. It has been pleasing to see the Fund continue to deliver active returns by better-than-benchmark spread compression and interest carry.

The Fund's overweight to the crossover/BB rated segment of the market was the largest driver of outperformance. The decision to underweight China credits and overweight Hong Kong credits helped the fund to gain indirect and better risk-adjusted return exposure to capture China credit rebound in 1H.

Top individual performing issuers in the portfolio for 1H24 included a Japanese e-commerce company, a Hong Kong-based bank and a Hong Kong developer. The Japanese e-commerce company benefitted from significant spread compression as the company's financial profile remains on track in its recovery. Japanese high yield issuers are often overlooked, both due to a lack of support from their domestic credit investor base which favour investment grade issuers, and from the international investor base through their omission from mainstream indices. This case is a great illustration of our bottom-up investment approach, aligning with our philosophy of identifying opportunities that are under-researched, underappreciated and undervalued.

Better-than-expected asset quality, particularly within its China loan book, and strong capitalisation supported the spread compression of the Hong Kong-based bank. This came despite the broader lacklustre performance of Asian financials during the period as spreads within the sector remain tight. Additionally, positions in the bonds of the Hong Kong developer were a key contributor as the concerns of the company's liquidity situation significantly improved after a series of liability management exercises conducted by the company during the period.

Other than aforesaid strategic weighted China credits, the main detractors were mainly due to our underweighted position on CCC/D rated frontier sovereign issuers, including Sri Lanka and Pakistan as the fund inclined to seek a better risk-adjusted return in higher credit quality HY segments.

Future outlook

The portfolio ended the period with BBB- average credit rating, slightly below the BBB+ rating of the benchmark. Key active weights by market include overweights in Hong Kong, Japan and Australia versus underweights in China, South Korea and Indonesia. Modified duration stands at 4.56 years and neutral relative to the JACI index.

Looking forward, we believe US credit and rates will be a source of volatility in the run up to elections, but the high carry, stable credit environment in Asia with still limited new USD bond issuance and ample liquidity in home markets should create a safe harbour for global investors.

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¹ Bloomberg as at 30 June 2024

² Performance data is shown net of fees with income reinvested, as at 30 June 2024, and does not take into account sales and redemption charges where such costs are applicable. Returns are calculated of (up to) 0.60% management fees for Man GLG Asia Credit Opportunities I USD share class. Other share classes may charge higher fees. The J.P. Morgan Asia Credit Composite Total Return Index is an official benchmark for the Fund. Please consult the Prospectus or Key Investor Information Document ('KIID') for more information.

Man GLG Global Climate Impact Bond - Semi-Annual Report Commentary

Market review

The first half of the year offered a supportive but volatile backdrop for global credit markets. Macro dynamics shifted markedly, characterised by fading expectations of Fed policy easing amidst a resilience and broadening of global economic growth. This drove benchmark yields higher across most major credit curves and spreads tighter as the possibility of a soft-landing scenario was priced into valuations.

ICE BofA Green Bond USD Hedged ('GREN') Index delivered a positive total return of 1.32% for the period 23 January 2024 to 30 June 2024, with -23bps of spread compression offsetting the +17bps pickup in yields. In Europe, spread differentials between corporate green bonds and their vanilla IG peers tightened as green bonds modestly outperformed. This was at odd with the complex in Asia, with non-green spreads tightening -18bps compared to Asia green bonds which saw spreads widen +6bps.

A record \$568bn of ESG-labelled debt was issued in the first 6-months of the year, putting 2024 on track to exceed \$1tr worth of issuance for the first time since 2021 as the primary market showed signs of a recovery. Green bonds were the preferred label for issuers, accounting for 65% of new supply.

Performance

Man GLG Global Climate Impact Bond is a long only credit fund that aims to support the financing of Climate Solutions while providing investors with a long-term total return. The Fund is corporate-focused and invests actively across IG, HY (up to 20%) and EM (up to 35%) with a minimum of 60% invested in green bonds.

The Fund launched in late-January and has returned 2.05%¹ net of fees since inception, outperforming the benchmark by 0.73%² over that period. Excess return contribution was driven by a combination of idiosyncratic credit selection and sector positioning. Notably, the corporate focus of the fund was a positive contributor as corporates outperformed sovereigns and the BBB segment outperformed AAA. The higher carry of the fund versus the index, which is dominated by lower yielding and more duration sensitive sovereign and quasi-sovereign issuers was an additional driver of outperformance.

At an issuer level, the top contributor was a position in a green energy operator which saw its SLBs rally after step-up coupons relating to its greenhouse emission targets were triggered in late-April. The company had committed to very ambitious emissions targets linked to its 2027 bonds, which it narrowly missed due to the ongoing energy crisis in Europe, with an emergency government decree forcing the company to increase its gas production, leading to an additional 25bps step-up in coupon for bondholders. The reason for the miss was well telegraphed by the company and its ambitious climate targets are still intact, so the SLB trigger functioning, effectively proving the SLB structure, led to a rally in the bonds. Over USD10bn of this issuer's outstanding bonds were affected, the largest amount the market has ever seen to be triggered by a climate KPI miss.

We also participated in the issuance of a green hybrid capital instrument from a Danish wind power manufacturer, who's bonds were used to refinance a non-green subordinated issue. The bonds benefitted from strong investor demand which supported performance. The proceeds will be used to finance renewable energy projects.

The main drag to relative performance was the Fund's exposure to US treasuries, held for cash management purposes, as yields rose between 40bps-60bps across the curve. Other detractors included a US-based utility company which saw spreads widen following a legal settlement relating to an operational dispute dating back to 2020.

¹ Bloomberg as at 30 June 2024

² Performance data is shown net of fees with income reinvested, as at 30 June 2024, and does not take into account sales and redemption charges where such costs are applicable. Returns are calculated of (up to) 0.50% management fees for Man GLG Global Climate Impact Bond I USD share class. Other share classes may charge higher fees. The ICE BofA Green Bond Index (USD Hedged) Index is an official benchmark for the fund. Please consult the Prospectus or Key Investor Information Document ('KIID') for more information.

Man GLG Global Climate Impact Bond - Semi-Annual Report Commentary (continued)

Future outlook

In terms of positioning, the Fund ended the period largely neutral with respect to currency and rates exposure. The corporate nature of the strategy and the GREN Index's large weighting to high-quality sovereign and quasi-sovereign issuers mean the portfolio's average credit quality will typically sit below that of the benchmark. At the end of the period, the Fund's average credit rating stood at BBB versus A+ of the benchmark.

The GREN Index has witnessed a huge change in composition over the past 5 years as green bond issuance has improved and been adopted by an increasing number of corporates. The greater diversification of industries and larger proportion corporate issuers that make up the index now offers active bond managers the opportunity to move down the credit curve spectrum at higher yields - resulting in more diverse and higher returning portfolios.

We believe this changing landscape offers a fertile ground for active bond, which we believe will offer even more opportunities as issuance improves further.

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Indices definitions

CBOE Volatility Index (VIX index)	Index measuring the market's expectation of future volatility. The VIX Index is based on options of the S&P 500® Index, considered the leading indicator of the broad U.S. stock market. The VIX Index is recognised as the world's premier gauge of U.S. equity market volatility. For more information go to http://www.cboe.com/vix
FTSE 100 Index	The FTSE 100 is a market-capitalisation weighted index of UK-listed blue chip companies. The index is part of the FTSE UK Index Series and is designed to measure the performance of the 100 largest companies traded on the London Stock Exchange that pass screening for size and liquidity. For more information go to https://www.ftserussell.com/index-series/index-spotlights/uk-equity-indexes .
JP Morgan Emerging Market Bond Index Global (EMBI Global)	The J.P. Morgan Emerging Markets Bond Index Global ("EMBI Global") is a traditional, market capitalisation weighted index belonging to the JPMorgan Emerging Market Bond Index (EMBI), which are a set of three bond indices to track bonds in emerging markets operated by J P Morgan. The EMBI Global tracks total returns for traded external debt instruments in the emerging markets and is an expanded version of the JPMorgan EMBI+. As with the EMBI+, the EMBI Global includes U.S dollar-denominated Brady bonds, loans, and Eurobonds with an outstanding face value of at least \$500 million. It covers more of the eligible instruments than the EMBI+ by relaxing somewhat the strict EMBI+ limits on secondary market trading liquidity. Additionally, the EMBI Global defines emerging markets countries with a combination of World Bank-defined per capita income brackets and each country's debt-restructuring history. This criteria allows the EMBI global to include a number of higher-rated countries. For more information go to www.jpmorgan.com
JP Morgan Government Bond Index Emerging Market Global Diversified (EMBI Global Diversified)	The index is a comprehensive Emerging Markets debt benchmark that tracks local currency bonds issued by emerging market governments. EMBI Global Diversified is positioned as the investable benchmark that includes only those countries that are accessible by most of the international investor base. The diversification methodology limits the weights of the larger index countries by only including a specified portion of those countries' eligible current face amounts of debt outstanding, thus providing a more even distribution of weights across the countries in the index. The index belongs to the JPMorgan Emerging Market Bond Index (EMBI) family of indices for which returns and statistics are available from December 1993. For more information go to www.jpmorgan.com
MSCI All Country World Index (MSCI ACWI)	The MSCI ACWI Index, MSCI's flagship global equity index, is designed to represent performance of the full opportunity set of large- and mid-cap stocks across 23 developed and 27 emerging markets. As of November 2020, it covers more than 3,000 constituents across 11 sectors and approximately 85% of the free float-adjusted market capitalisation in each market. The index is built using MSCI's Global Investable Market Index (GIMI) methodology, which is designed to take into account variations reflecting conditions across regions, market cap. Sizes, sectors, style segments and combinations. For more information go to www.msci.com
MSCI Emerging Markets Index	The MSCI Emerging Markets Index captures large and mid cap representation across 24 Emerging Markets (EM) countries*. With 1,136 constituents, the index covers approximately 85% of the free float-adjusted market capitalisation in each country. For more information go to www.msci.com
MSCI Europe Index	The MSCI Europe Index captures large and mid cap representation across 15 Developed Markets (DM) countries in Europe*. With 442 constituents, the index covers approximately 85% of the free float-adjusted market capitalisation across the European Developed Markets equity universe. For more information go to www.msci.com
MSCI Europe ex UK Index	The MSCI Europe ex UK Index captures large and mid cap representation across 14 Developed Markets countries in Europe. With 345 constituents, the index covers approximately 85% of the free float-adjusted market capitalisation across European Developed Markets excluding the UK. For more information go to www.msci.com
MSCI World Index	The MSCI World Index captures large and mid cap representation across 23 Developed Markets (DM) countries*. With 1,634 constituents, the index covers approximately 85% of the free float-adjusted market capitalisation in each country. For more information go to www.msci.com
Russel/Nomura Large Cap value Index	The Russell/Nomura Large Cap Index contains the top 85% value stocks of the Russell/Nomura Total Market Index in terms of float-adjusted market cap
Russell/Nomura Total Market Index	The Russel/Nomura Total Market Index is a Japan Equity index consisting of the top 1,000 stocks by market cap excluding stable shareholdings covering the top 98% of all stocks listed on all Japan's stock exchanges in terms of float-adjusted market cap. For more information go to www.ftse.com
S&P 500	Index is a widely recognised gauge of the U.S. equities market. This index is an unmanaged capitalisation-weighted index consisting of 500 of the largest capitalisation U.S. common stocks. The returns of the S&P 500 include the reinvestment of dividends. For more information go to https://eu.spindices.com/
Tokyo Stock Price Index (TOPIX)	Capitalisation-weighted index of all companies listed on the First Section of the Tokyo Stock Exchange. This is a measure of the overall trend in the stock market, and is used as a benchmark for investment in japan stocks. For more information go to https://www.jpix.co.jp/english/markets/indices/topix/

GLOSSARY

Active management	Active management is the use of a human element, such as a single manager, co-managers or a team of managers, to actively manage a fund's portfolio. Active managers rely on analytical research, forecasts, and their own judgement and experience in making investment decisions on what securities to buy, hold and sell. The opposite of active management is passive management, better known as "indexing".
Ancillary assets	Assets which are not the main assets of a company.
Appreciation	An increase in the market value of an asset, such as a stock, bond, commodity or piece of real estate, or in the value of one currency with respect to another. The opposite of depreciation.
Asset	Any item of economic value owned by an individual or corporation, especially that which could be converted to cash. Examples are cash, securities, accounts receivable, inventory, office equipment, real estate, a car, and other property. On a balance sheet, assets are equal to the sum of liabilities, common stock, preferred stock, and retained earnings.
Asset class	An asset class is a group of securities that exhibits similar characteristics, behaves similarly in the marketplace and is subject to the same laws and regulations. The three main asset classes are equities, or stocks; fixed income, or bonds; and cash equivalents, or money market instruments. Some investment professionals add real estate, commodities, and increasingly, cryptocurrencies such as Bitcoin, to the asset class mix.
Balance of payments	Statement of a country's net financial transactions with other countries over a defined period of time.
Balance sheet	Financial statement that provides a snapshot of what a company owns and owes, as well as the amount invested by shareholders.
Bankers' acceptance	A bankers' acceptance (BA) is a short-term credit investment created by a non-financial firm and guaranteed by a bank to make payment. Acceptances are traded at discounts from face value in the secondary market.
Benchmark	A standard against which the performance of a fund can be measured and compared (e.g. a stock market index such as the FTSE 100 or an interest rate, such as LIBOR).
Blue Chip company	The stock of a major company with a record of strong earnings, reliable dividend payments and steady share price performance. Blue chips are normally the largest capitalised stocks in a particular market and among the most widely traded.
Bond	A debt instrument issued for a period of more than one year with the purpose of raising capital by borrowing. Generally, a bond is a promise to repay the principal along with interest (coupons) on a specified date (maturity). Some bonds do not pay interest, but all bonds require a repayment of principal. When an investor buys a bond, he/she becomes a creditor of the issuer.
Buyback	A buyback, also known as a share repurchase, is when a company buys its own outstanding shares to reduce the number of shares available on the open market. Companies buy back shares for a number of reasons, such as to increase the value of remaining shares available by reducing the supply or to prevent other shareholders from taking a controlling stake.
Cash Equivalents	Cash equivalents are investments securities that are for short-term investing, and they have high credit quality and are highly liquid. These securities have a low-risk, low-return profile and include Treasury bills, certificates of deposit, bankers' acceptances, commercial papers and other money market instruments.
Certificates of deposit (CDs)	Interest-bearing certificate issued by a bank to a depositor. Interest is paid at maturity.
Collective investment scheme	A type of investment scheme that involves collecting money from different investors and then combining all the money collected to fund the investment.
Compound interest	Earning interest on interest, or, more precisely, the interest earned on the sum of the principal amount and the interest already accumulated. A return on an investment is compounded if it takes into account compound interest, i.e. the interest is reinvested.

GLOSSARY (continued)

Commercial paper	A type of borrowing by companies and institutions in the form of loans where lenders do not have the right to take the assets of the borrower if they fail to repay. These loans are given for a period of a year or less.
Commodity	A good produced in bulk. Many commodities, such as coffee, meat and grain, and raw materials such as metals and oil, are traded on local, regional and/or international markets called commodity exchanges, either on a spot basis or through futures contracts, which allow the purchase or sale of a commodity at a predetermined price on a particular date in the future.
Common stock	See <i>Ordinary shares</i>
Consumer staples	Consumer staples are essential products, such as food, beverages, tobacco and household items. Consumer staples are goods that people are unable or unwilling to cut out of their budgets regardless of their financial situation (Investopedia).
Convertible bond	A bond issued by a company that has a set maturity date and pays interest in the form of a coupon. It has features of both a bond and stock and its valuation reflects both types of investments. It gives the holder the option to convert the bond into a specific number of shares of the issuing company – in other words, it has an 'embedded option'.
Corporate Bond	A bond issued by a company.
Coupon	A term used to refer to the interest paid by a bond. It derives from the fact that bonds used to be issued as bearer documents (i.e. certificates which do not identify the owner) with dated coupons attached to them. These were cut off the document when the payment of the interest was due and taken to a paying agent for the interest to be paid.
Country risk	<p>Country risk is a term for the risks involved when someone invests in a particular country.</p> <p>Country risk varies from one country to the next, and can include political risk, exchange-rate risk, economic risk, and transfer risk. In particular, country risk denotes the risk that a foreign government will default on its bonds or other financial commitments. In a broader sense, country risk is the degree to which political and economic unrest affect the securities of issuers doing business in a particular country.</p>
Credit rating	Ratings issued by credit ratings agencies which represent the agency's evaluation of qualitative and quantitative information for a company or government. Ratings are used to rank companies and governments on the probability of them defaulting on their obligations (i.e. to repay their debts).
Credit risk	<p>Usually used when referring to investment in bonds, credit risk is the risk of a loss deriving from the inability of the issuer of a bond to make the interest payments and repay the capital at the end of the life of the bond in full and as scheduled.</p> <p>'Triple A' or 'investment grade rated' are assessed as being the lowest credit risk while non-investment grade bonds - also known as high-yield debt (or 'junk bonds') - are assessed as the highest credit risk.</p> <p>The higher the credit risk, the higher the interest rate the borrower will have to attract lenders.</p>
Currency forward	A binding contract in the foreign exchange market that locks in the exchange rate for the purchase or sale of a currency on a future date. A currency forward is essentially a hedging tool that does not involve any upfront payment.
Current account (Balance of payment current account)	Movements of money into and out of a country, relating to trade between private individuals, for example workers sending money to their families in another country. The current account includes the visible balance of trade (the net difference between exports and imports of merchandise goods) and the invisible trade balance (payments and receipts for services such as shipping, banking and tourism).
Debt security	Debt security refers to a debt instrument, such as a government bond, corporate bond, certificate of deposit (CD), municipal bond or preferred stock, that can be bought or sold between two parties and has basic terms defined, such as notional amount (amount borrowed), interest rate, and maturity and renewal date.
Deflation	Deflation is the general decline in prices for goods and services occurring when the inflation rate falls below 0%. Deflation happens naturally when the money supply of an economy is fixed. In times of deflation, the purchasing power of currency and wages are higher than they otherwise would have been.
Derivatives	Financial contracts such as futures, options and various securities that offer 'synthetic' access to an underlying asset such as a commodity, stock market or fixed income security. The price movements of a derivative generally follow the price movements of the underlying asset but derivatives generally require only small amounts of capital (margin) to gain exposure to the underlying asset.

GLOSSARY (continued)

Developed markets	Countries that have sound, well-established economies with a high level of economic growth and security. They are therefore thought to offer safer, more stable investment opportunities than developing markets.
Dividend	A dividend is the distribution of reward from a portion of company's earnings, and is paid to a class of its shareholders. Dividends are decided and managed by the company's board of directors, though they must be approved by the shareholders through their voting rights. Dividends can be issued as cash payments, as shares of stock, or other property, though cash dividends are the most common.
Dividend yield	See <i>Yield (3rd definition)</i>
Earnings per Share (EPS)	Profit, net of tax and dividends to preferred shareholders, divided by the total amount of ordinary shares outstanding. Most income statements include a calculation of earnings per share. This calculation tells you how much money shareholders would receive for each share of stock they own if the company distributed all of its net income for the period. In reality, however, companies would not distribute all of their earnings. Usually they reinvest them in the business.
Emerging markets	Emerging market is a term used to describe a developing country, in which investment would be expected to achieve higher returns but be accompanied by greater risk. Global index providers sometimes include in this category relatively wealthy countries whose economies are still considered underdeveloped from a regulatory point of view.
Equity	An ownership right representing an interest in a company.
Equity Swaps	An equity swap is an arrangement made in a futures contract whereby differences in settlement are made through cash payments, rather than by the delivery of physical goods or securities. This is generally an easier method of settlement, because both losses and gains are paid in cash. Equity swaps provide investors with all the benefits and risks of owning a security without actually owning it.
Equity-linked security	A type of debt instrument whereby the return is linked to the performance of a group of underlying stocks or equities that are also linked to the security.
EPS	See <i>Earnings per share</i>
Exchange Traded Funds (ETFs)	Index-tracking funds that can be traded on exchanges just like a stock – so they combine the diversified holdings of a fund with the low cost and tradability of a share.
Exposure	Exposure (or market exposure) refers to the currency amount of funds, or percentage of a portfolio, invested in a particular type of security, market sector or industry, which is usually expressed as a percentage of total portfolio holdings. It represents the amount an investor can lose from the risks unique to a particular investment.
External account	See <i>Current account</i>
Financial Derivative instruments	See <i>Derivatives</i>
Fixed income	Term used to denote bonds and other debt instruments, because they normally pay a fixed interest rate.
Foreign exchange	Foreign exchange is the exchange of one currency for another or the conversion of one currency into another currency. Foreign exchange also refers to the global market where currencies are traded virtually around the clock.
Forward contract	A forward contract is a customised contract between two counterparties to buy or sell a specific asset on a future date at an agreed price. As opposed to stocks and bonds, a forward contract is a derivative instrument, the value of which depends on an underlying asset. Unlike standard futures contracts, forward contracts are not traded on a centralised exchange and are highly customisable.
Free Cash Flow (FCF)	The cash a company has after all outgoings, including dividends, debt payments, tax, operating costs and capital expenditure.
Fund Sector	Funds are into sectors to facilitate comparisons between funds with similar investment objectives and types of investment.
Futures contract	An agreement to buy or sell a stated amount of a security, currency or commodity at a specific future date and at a pre-agreed price.
GDP	See <i>Gross Domestic Product</i>

GLOSSARY (continued)

GNP	See <i>Gross National Product</i>
Government Bond	Bonds issued by a government.
Gross Domestic Product (GDP)	The total value of an economy's domestic output of goods and services, which is one of the key indicators of economic growth with GNP.
Gross National Product (GNP)	Same as GDP except that it adds what a country earns from overseas investments and subtracts what foreigners earn in a country and send back home.
Index	An index is a portfolio of stocks, chosen according to simple, pre-defined rules, and designed to capture a particular investment style.
Inflation	Rate at which the general level of prices for goods and services is rising and, consequently, the purchasing power of currency is falling.
Interest rate	Interest rate is the amount charged, expressed as a percentage of principal, by a lender to a borrower for the use of assets. Interest rates are typically noted on an annual basis, known as the annual percentage rate (APR). The assets borrowed could include cash, consumer goods, and large assets such as a vehicle or building.
Liquidity	A relative term to describe the speed at which an asset or assets can be converted into cash (liquidated) and vice versa.
Liquid asset	A liquid asset is an asset that can be converted into cash speedily, with little impact to the price received in the open market. Liquid assets include money market instruments and government bonds.
Listed	In relation to the shares of a company, or some funds, when those shares have been accepted for trading on an exchange they are referred to as 'listed' investments. The exchange will have 'listing requirements', which all companies/funds must meet before they are 'accepted for listing'. The opposite of listed is over-the-counter.
Local currency	The most commonly form of currency used in a country. This usually encompasses the national currency of the country.
Long position	A security that is bought in expectation that it will rise in value.
Market capitalisation	Market value of a company's issued share capital – in other words, the number of shares multiplied by the current price of those shares on the stock market. Companies are ranked as large-cap, mid-cap and small-cap depending on their market capitalisation (market cap), though the actual criteria for classification depend on the market concerned.
Maturity date	The maturity date is the date on which the principal amount of a debt instrument becomes due and is repaid to the investor and interest payments stop.
Money market instruments	Instruments used by government and companies and others who wish to borrow money for short periods, usually less than a year. They are also called short term debt instruments. They include certificates of deposit, commercial paper and short term gilts.
Municipal Bond	A bond issued by a state or local government (or related entities) in the US to cover capital expenditures.
Option	A derivative instrument that gives the holder the right, without obligation, to buy (call) or sell (put) a security or asset at a fixed price within a specified period or at a particular future date.
Ordinary shares	Securities (called common stock in the US) that confer ownership in a publicly listed company. Holders are entitled to the dividends declared by the company and have the right to vote on the appointment of directors and other important matters. However they rank below holders of preferred shares.
Over the counter (OTC)	Generally refers to a stock (but can also refer to other financial instruments) that is not listed on an exchange and traded via a dealer network.
Overvalued	When a share price or market is trading at levels above those justified by fundamentals.
Overweight	Investment portfolio that holds an excess amount of a particular security when compared to the security's weight in the underlying benchmark portfolio. Actively managed portfolios will make a security overweight when doing so allows the portfolio to achieve excess returns. Overweight can also refer to an investment analyst's opinion that the security will outperform its industry, its sector or the entire market.

GLOSSARY (continued)

Passive management	Passive management is a style of management where a fund's portfolio mirrors a market index. Passive management is the opposite of active management. Passive management is also referred to as "passive strategy," "passive investing" or "index investing."
P/B Ratio	See <i>Price-to-Book Ratio</i>
Preference shares	Also called preferred shares. Shares that entitle the holder to a fixed-rate dividend, paid before any dividend is distributed to holders of ordinary shares.
Preferred stock	See <i>Preference shares</i>
Price-to-Book Ratio (P/B ratio)	The P/B ratio reflects the value that market participants attach to a company's equity relative to its book value (total assets minus total liabilities) of equity. A stock's market value is a forward-looking metric that reflects a company's future cash flows. The book value of equity is an accounting measure based on the historic cost principle, and reflects past issuances of equity, augmented by any profits or losses, and reduced by dividends and share buybacks. The higher the ratio, the higher the premium the market is willing to pay for the company above its hard assets. A low ratio may signal a good investment opportunity, but it could also mean something is fundamentally wrong with the company. The ratio is less meaningful for some types of companies, such as those in technology sectors. This is because such companies have hidden assets such as intellectual property which are of great value, but not reflected in the book value.
Primary market	The market for new securities issues. In the primary market the security is purchased directly from the issuer.
Quantitative analysis	Quantitative analysis (QA) is a technique that seeks to understand behaviour by using mathematical and statistical modelling, measurement, and research. Quantitative analysts aim to represent a given reality in terms of a numerical value. Quantitative analysis is employed for several reasons, including measurement, performance evaluation or valuation of a financial instrument, and predicting real-world events, such as changes in a country's gross domestic product (GDP).
Quantitative easing (QE)	Quantitative easing is an unconventional monetary policy in which a central bank purchases government securities or other securities from the market in order to lower interest rates and increase the money supply. Quantitative easing increases the money supply by flooding financial institutions with capital in an effort to promote increased lending and liquidity. When short-term interest rates are at or approaching zero, and when the printing of new banknotes isn't an option, quantitative easing can be considered.
Quantitative trading	A form of investing in which computers are used to sort through financial data and identify predictable patterns. Quantitative traders take advantage of modern technology, mathematics and the availability of comprehensive databases for making rational trading decisions to identify trading opportunities.
Reference index	An index used as a benchmark for performance comparison purposes but which is not a formal benchmark as per fund's prospectus.
Return on capital	The profit on an investment in relation to the amount invested which is not considered as a taxable event and not taxed as income.
Risk-adjusted return	Risk-adjusted return defines an investment's return by measuring how much risk is involved in producing that return, which is generally expressed as a number or rating. Risk-adjusted returns are applied to individual securities, investment funds and portfolios.
Secondary market	A market in which an investor purchases a security from another investor rather than the issuer, subsequent to the original issuance in the primary market.
Sector	A sector is an area of the economy in which businesses share the same or a related product or service. It can also be thought of as an industry or market that shares common operating characteristics. Dividing an economy into different pieces allows for more in-depth analysis of the economy as a whole.
Share	See <i>Equity</i>
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 equity swaps – can be used to simulate a short position.
Security	A general term for stocks, bonds, options, subscription rights, warrants and other tradable investments that confer a right to income or ownership.
Sovereign debt	Sovereign debt is a central government's debt. It is debt issued by the national government in a foreign currency in order to finance the issuing country's growth and development. The stability of the issuing government can be provided by the country's sovereign credit ratings which help investors weigh risks when assessing sovereign debt investments.
Sovereign risk	See <i>Country Risk</i>

GLOSSARY (continued)

Stock	See <i>Equity</i>
Stock option	The right to buy or sell a particular stock at a given price on or after a certain date. Stock options are often used as an employee incentive at start-ups or large public companies.
Swap	An exchange of streams of payments between two parties, typically in order to reduce interest rate or currency risk.
Synthetic	Term given to financial instruments that are created artificially by simulating other instruments with different cash flow patterns. Synthetic products are structured to suit the cash flow needs of the investor. They are created in the form of a contract and, therefore, given the name "synthetic".
Transferable security	Any security that can be traded in the capital markets.
Treasury bill (T-bill)	A Treasury Bill (T-Bill) is a short-term debt obligation backed by the Treasury Department of the U.S. government with a maturity of less than one year, sold in denominations of \$1,000 up to a maximum purchase of \$5 million on non-competitive bids. T-bills have various maturities and are issued at a discount from par. Investors do not receive regular interest payments but a T-Bill does include interest, reflected in the amount it pays when it matures.
Total output	The total amount of goods and services produced within an economy.
Total return	Total return is the full return on an investment over a given period, including the income generated from dividend, interest or rental payments, and any gains or losses from a change in the asset's market value. This is normally expressed as a percentage of the purchase cost, annualised if the period is less than a year.
Undervalued	When a share price or market is trading at levels below those justified by fundamentals.
Underweight	An underweight portfolio does not hold a sufficient amount of a particular security when compared to the weight of that security held in the underlying benchmark portfolio. Underweight can also refer to an analyst's opinion regarding the future performance of a security in scenarios where it is expected to underperform.
Volatility	The extent to which the price of a security or commodity, or the level of a market, interest rate or currency, changes over time. High volatility implies rapid and large upward and downward movements over a relatively short period of time; low volatility implies much smaller and less frequent changes in value.
Warrant	A financial instrument, normally attached to a bond or other security, that entitles the holder to purchase a certain amount of ordinary shares at a fixed price for a period of years or to perpetuity. The price at which the underlying shares can be bought or sold is referred to as the exercise price or strike price.
Yield	<ol style="list-style-type: none"> 1. The annual rate of return on an investment, expressed as a percentage. 2. For bonds and notes, the coupon rate divided by the market price. This is not an accurate measure of total return, since it does not factor in capital gains. 3. For securities, the annual dividends divided by the purchase price. This is not an accurate measure of total return, since it does not factor in capital gains. here, also called dividend yield or current yield.

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Man Funds plc
 Unaudited statement of financial position
 As at 30 June 2024



	Notes	Combined Fund US\$	Man GLG Global Convertibles US\$	Man GLG Japan CoreAlpha Equity ¥	Man Numeric Emerging Markets Equity US\$
Assets					
Cash and cash equivalents	3	311,632,358	2,048,848	10,059,856,259	26,260,923
Collateral balances with brokers	3	250,259,191	4,292,645	194,924,281	154,552,491
Due from brokers	3	20,557,969	559,270	1,721,068,739	1,999,115
Financial assets at fair value through profit or loss:					
Equities	4	3,455,097,745	824	410,862,984,376	440,605,399
Interest bearing securities	4	3,008,964,490	91,197,594	-	170,340,308
Derivatives	4	90,983,313	719,067	4,320,332,433	20,876,394
Subscriptions receivable		45,677,462	1,629	1,473,502,080	5,152
Interest receivable		42,723,182	316,784	-	-
Dividend receivable		3,932,997	-	224,591,564	2,081,061
Other assets	8	5,880,646	163,157	290,788,508	377,817
Total Assets		7,235,709,353	99,299,818	429,148,048,240	817,098,660
Liabilities					
Bank overdraft	3	32,089,542	-	425,945,680	3,760
Collateral balances due to brokers	3	163,102,040	166,394	-	150,292,450
Due to brokers	3	80,181,365	931	1,742,719,588	2,329,167
Financial liabilities at fair value through profit or loss:					
Derivatives	4	23,059,520	216,077	2,936,103,234	1,113,104
Shareholder transactions		4,335,023	5,073	281,206,011	71,355
Performance fees payable	8	1,196,578	-	-	1,196,578
Management fees payable	8	6,887,984	124,498	532,348,236	793,445
Interest payable		1,988,358	19,531	1,290,738	197,856
Liquidation fees payable		5,000	-	-	-
Accrued expenses and other liabilities	8	8,853,096	205,047	470,728,171	818,286
Total Liabilities (excluding Net Assets Attributable to Redeemable Participating Shareholders)		321,698,506	737,551	6,390,341,658	156,816,001
Net Assets Attributable to Redeemable Participating Shareholders		6,914,010,847	98,562,267	422,757,706,582	660,282,659

The accompanying notes form an integral part of these unaudited financial statements.

Man Funds plc

Unaudited statement of financial position (continued)

As at 30 June 2024



Man GLG Global Emerging Markets Local Currency Rates US\$	Man GLG Global Emerging Markets Bond US\$	Man GLG Pan- European Equity Growth €	^Man RI Global Sustainable Future US\$	Man Numeric Europe RI Climate €	Man Numeric China A Equity US\$	Man GLG Strategic Bond £
1,037,481	246,736	5,362,501	129,368	413,305	738,598	6,712,241
7,090	-	-	-	19,539	34,335	-
7	-	-	33,344	-	209	-
-	-	292,951,245	6,275,380	15,675,928	13,059,669	-
89,460,695	14,874,564	-	-	-	-	40,665,862
876,142	-	129,685	20,023	-	-	7,316
1,967	-	5,023	-	-	-	-
1,310,386	175,859	1,339	48	120	301	247,318
-	-	-	166	10,539	-	-
202,932	91,470	432,229	90,158	130,892	111,101	203,985
<u>92,896,700</u>	<u>15,388,629</u>	<u>298,882,022</u>	<u>6,548,487</u>	<u>16,250,323</u>	<u>13,944,213</u>	<u>47,836,722</u>
-	3	-	-	-	15	109
38,832	-	210,000	-	27	-	-
-	1	755,497	33,511	12,951	60,631	-
334,001	19,335	119,337	66,650	35	8,537	41,005
4,249	-	37,377	-	-	-	326,352
-	-	-	-	-	-	-
89,864	17,981	283,777	7,507	22,190	22,278	63,415
-	-	1,172	-	-	-	-
-	-	-	-	-	-	-
216,115	174,479	423,424	86,127	102,473	136,175	309,907
<u>683,061</u>	<u>211,799</u>	<u>1,830,584</u>	<u>193,795</u>	<u>137,676</u>	<u>227,636</u>	<u>740,788</u>
<u>92,213,639</u>	<u>15,176,830</u>	<u>297,051,438</u>	<u>6,354,692</u>	<u>16,112,647</u>	<u>13,716,577</u>	<u>47,095,934</u>

^Effective from 23 July 2024, Man GLG RI Global Sustainable Growth changed its name to Man RI Global Sustainable Future.

The accompanying notes form an integral part of these unaudited financial statements.

Man Funds plc

Unaudited statement of financial position (continued)

As at 30 June 2024



	Notes	Man GLG Asia (ex Japan) Equity US\$	Man Numeric US High Yield US\$	Man GLG Global Investment Grade Opportunities US\$	Man GLG China Equity US\$
Assets					
Cash and cash equivalents	3	11,509,664	229,106	97,502,576	186,875
Collateral balances with brokers	3	8,810,149	-	60,440,949	125,020
Due from brokers	3	64	80,089	3,484,908	149,855
Financial assets at fair value through profit or loss:					
Equities	4	112,990,101	-	-	4,029,265
Interest bearing securities	4	-	34,654,628	1,669,318,395	-
Derivatives	4	5,227,500	-	29,443,710	1,753
Subscriptions receivable		13,381	-	32,215,264	-
Interest receivable		-	649,199	25,831,517	425
Dividend receivable		414,455	-	-	33,552
Other assets	8	151,706	58,054	958,180	65,557
Total Assets		139,117,020	35,671,076	1,919,195,499	4,592,302
Liabilities					
Bank overdraft	3	8,803	-	29,224,684	-
Collateral balances due to brokers	3	4,655,964	-	6,046,889	19,557
Due to brokers	3	4,905	146,275	32,440,206	318,252
Financial liabilities at fair value through profit or loss:					
Derivatives	4	48,361	-	2,270,295	27,664
Shareholder transactions		3,956	-	764,238	-
Performance fees payable	8	-	-	-	-
Management fees payable	8	110,666	13,969	1,356,418	5,227
Interest payable		44,706	-	1,412,084	-
Liquidation fees payable		-	-	-	-
Accrued expenses and other liabilities	8	238,740	145,761	1,659,213	82,044
Total Liabilities (excluding Net Assets Attributable to Redeemable Participating Shareholders)		5,116,101	306,005	75,174,027	452,744
Net Assets Attributable to Redeemable Participating Shareholders		134,000,919	35,365,071	1,844,021,472	4,139,558

The accompanying notes form an integral part of these unaudited financial statements.

Man Funds plc

Unaudited statement of financial position (continued)

As at 30 June 2024



*Man GLG Sustainable Strategic Income US\$	Man GLG Dynamic Income US\$	Man GLG Asia Credit Opportunities US\$	Man GLG Euro Corporate Bond €	#Man GLG Global Climate Impact Bond US\$
94,342	83,577,736	1,428,660	8,334,898	661,540
-	15,244,417	-	5,057,884	101,582
-	1,301,959	1,174,984	632,921	425,174
-	-	-	-	-
-	651,259,678	39,038,187	165,528,583	20,001,190
-	6,482,454	4,292	295,254	81,219
-	4,294,824	-	3,871	-
-	10,394,048	585,758	2,641,097	313,931
-	-	-	-	-
111,275	326,611	125,763	183,244	186,165
<u>205,617</u>	<u>772,881,727</u>	<u>42,357,644</u>	<u>182,677,752</u>	<u>21,770,801</u>
333	206,794	-	3,871	-
-	1,513,694	-	133,563	-
-	24,000,000	2,797,065	5,107,939	947,248
-	319,022	35,263	193,341	10,371
-	1,288,197	-	1,750	-
-	-	-	-	-
9,770	517,503	27,661	61,494	16,630
-	246,433	-	54,571	-
5,000	-	-	-	-
190,514	595,655	179,673	177,379	61,228
<u>205,617</u>	<u>28,687,298</u>	<u>3,039,662</u>	<u>5,733,908</u>	<u>1,035,477</u>
<u>-</u>	<u>744,194,429</u>	<u>39,317,982</u>	<u>176,943,844</u>	<u>20,735,324</u>

*Man GLG Sustainable Strategic Income ceased its operations on 17 May 2024.

#Man GLG Global Climate Impact Bond commenced its operations on 23 January 2024.

The accompanying notes form an integral part of these unaudited financial statements.

Man Funds plc
Statement of financial position
As at 31 December 2023



	Notes	Combined Fund US\$	Man GLG Global Convertibles US\$	*Man GLG RI European Equity Leaders €	Man GLG Japan CoreAlpha Equity ¥
Assets					
Cash and cash equivalents	3	141,868,726	11,782,692	337,841	2,412,659,996
Collateral balances with brokers	3	179,716,390	6,888,849	-	108,905,221
Due from brokers	3	12,817,492	70	-	1,044,954,771
Financial assets at fair value through profit or loss:					
Equities	4	3,057,364,869	225	-	315,017,127,744
Interest bearing securities	4	1,458,719,166	90,782,779	-	-
Derivatives	4	57,890,705	2,230,362	-	704,672,947
Subscriptions receivable		7,775,095	33,835	-	390,475,868
Interest receivable		21,969,055	329,812	-	-
Dividend receivable		3,512,433	-	-	283,167,459
Other assets	8	3,941,962	88,203	173,905	197,868,136
Total Assets		4,945,575,893	112,136,827	511,746	320,159,832,142
Liabilities					
Bank overdraft	3	2,943,653	-	5,826	127,605,411
Collateral balances due to brokers	3	98,931,193	1,330,290	-	-
Due to brokers	3	14,874,393	-	-	1,413,270,407
Financial liabilities at fair value through profit or loss:					
Derivatives	4	34,833,331	746,289	-	1,493,465,948
Shareholder transactions		12,937,772	4,486	330,069	206,032,223
Performance fees payable	8	273,764	176	-	-
Management fees payable	8	2,467,218	66,528	-	195,306,074
Interest payable		1,402,683	-	-	1,368,457
Liquidation fees payable		20,626	-	4,842	-
Accrued expenses and other liabilities	8	7,505,560	210,252	171,009	407,259,737
Total Liabilities (excluding Net Assets Attributable to Redeemable Participating Shareholders)		176,190,193	2,358,021	511,746	3,844,308,257
Net Assets Attributable to Redeemable Participating Shareholders		4,769,385,700	109,778,806	-	316,315,523,885

* Man GLG RI European Equity Leaders ceased its operations on 16 February 2023.

The accompanying notes form an integral part of these unaudited financial statements.

Man Funds plc

Statement of financial position (continued)

As at 31 December 2023



Man Numeric Emerging Markets Equity US\$	**Man Numeric Global RI Climate US\$	Man GLG Global Emerging Markets Local Currency Rates US\$	Man GLG Global Emerging Markets Bond US\$	Man GLG Pan- European Equity Growth €	Man GLG RI Global Sustainable Growth US\$	Man Numeric Europe RI Climate €
27,580,846	8,962,749	1,121,175	339,656	3,457,518	207,170	905,113
97,578,968	-	11,643	-	-	-	27,984
3,944,282	-	-	-	-	195	6
330,040,427	-	-	-	249,198,480	7,584,610	23,749,797
94,878,033	-	92,792,093	43,477,512	-	-	-
15,996,142	-	1,017,215	163,838	655,493	72,725	484
1,505,863	-	192	-	855,620	32	543
-	5,027	1,071,595	477,360	1,481	66	408
1,312,334	2,292	-	-	-	703	7,071
214,605	66,542	114,951	43,224	251,509	119,009	108,089
<u>573,051,500</u>	<u>9,036,610</u>	<u>96,128,864</u>	<u>44,501,590</u>	<u>254,420,101</u>	<u>7,984,510</u>	<u>24,799,495</u>
45,103	1,956	-	5	849,286	32	5,947
95,319,390	-	-	220,604	-	-	26
3,428,052	-	-	-	1,222	-	43,496
749,886	-	858,263	27,419	415,333	82,822	-
16,408	8,878,153	4,281	-	321,683	-	-
272,488	-	-	-	-	-	-
273,024	7,153	44,543	16,320	127,415	4,514	14,768
180,741	-	6,146	-	-	-	-
-	5,000	-	-	-	-	-
636,660	144,348	207,389	176,998	383,607	103,937	101,560
<u>100,921,752</u>	<u>9,036,610</u>	<u>1,120,622</u>	<u>441,346</u>	<u>2,098,546</u>	<u>191,305</u>	<u>165,797</u>
<u>472,129,748</u>	<u>-</u>	<u>95,008,242</u>	<u>44,060,244</u>	<u>252,321,555</u>	<u>7,793,205</u>	<u>24,633,698</u>

** Man Numeric Global RI Climate ceased its operations on 29 December 2023.

The accompanying notes form an integral part of these unaudited financial statements.

Man Funds plc

Statement of financial position (continued)

As at 31 December 2023



	Notes	***Man GLG RI Sustainable European Income €	Man Numeric China A Equity US\$	Man GLG Strategic Bond £	Man GLG Asia (ex Japan) Equity US\$
Assets					
Cash and cash equivalents	3	11,180	798,604	525,368	20,297,860
Collateral balances with brokers	3	-	19,848	892	3,790,001
Due from brokers	3	-	20	-	204,806
Financial assets at fair value through profit or loss:					
Equities	4	-	12,879,903	7,564,930	155,102,780
Interest bearing securities	4	-	-	184,581,125	-
Derivatives	4	-	56,700	3,336,850	2,385,143
Subscriptions receivable		-	-	175,382	695,218
Interest receivable		-	429	2,501,956	-
Dividend receivable		-	-	37,916	130,468
Other assets	8	135,835	49,875	117,041	129,722
Total Assets		147,015	13,805,379	198,841,460	182,735,998
Liabilities					
Bank overdraft	3	4,970	12,387	117,717	350,797
Collateral balances due to brokers	3	-	-	420,000	518,308
Due to brokers	3	2	117,964	-	1,009
Financial liabilities at fair value through profit or loss:					
Derivatives	4	-	432	2,577,005	-
Shareholder transactions		-	-	423,062	25,527
Performance fees payable	8	996	-	-	-
Management fees payable	8	22,758	11,782	64,218	71,593
Interest payable		-	-	-	102,334
Liquidation fees payable		4,716	-	-	-
Accrued expenses and other liabilities	8	113,573	115,972	331,911	278,794
Total Liabilities (excluding Net Assets Attributable to Redeemable Participating Shareholders)		147,015	258,537	3,933,913	1,348,362
Net Assets Attributable to Redeemable Participating Shareholders		-	13,546,842	194,907,547	181,387,636

*** Man GLG RI Sustainable European Income ceased its operations on 20 January 2023.

The accompanying notes form an integral part of these unaudited financial statements.

Man Funds plc

Statement of financial position (continued)

As at 31 December 2023



Man Numeric US High Yield US\$	Man GLG Global Investment Grade Opportunities US\$	Man GLG China Equity US\$	****Man GLG RI Sustainable Water & Circular Economy €	Man GLG Sustainable Strategic Income US\$	Man GLG Dynamic Income US\$	#Man GLG Asia Credit Opportunities US\$
207,248	39,184,764	166,992	72,152	108,120	5,907,549	1,160,987
-	53,983,198	29,370	-	130,000	15,407,879	-
-	-	4,079	-	1,244,854	-	-
-	-	3,965,583	-	-	-	-
33,508,418	635,422,997	-	-	21,346,092	129,538,329	39,597,445
-	20,113,324	1,167	-	185,792	4,943,803	216,176
-	1,257,736	-	-	-	335,649	-
607,713	12,110,639	120	-	336,763	2,426,894	586,098
-	-	-	-	-	-	-
18,575	325,933	73,440	22,562	114,184	150,232	84,953
<u>34,341,954</u>	<u>762,398,591</u>	<u>4,240,751</u>	<u>94,714</u>	<u>23,465,805</u>	<u>158,710,335</u>	<u>41,645,659</u>
-	212,338	-	6,518	-	263,429	-
-	677,276	916	-	-	108,964	220,000
-	-	-	-	1,243,746	-	-
-	14,461,458	26,881	-	313,296	3,163,959	202
-	1,281,871	-	-	-	4,907	-
-	-	-	-	-	-	-
13,326	237,394	2,414	-	7,267	37,677	14,532
-	808,737	-	-	-	244,530	-
-	-	-	4,587	-	-	-
<u>131,697</u>	<u>620,291</u>	<u>94,649</u>	<u>83,609</u>	<u>122,379</u>	<u>209,300</u>	<u>152,514</u>
<u>145,023</u>	<u>18,299,365</u>	<u>124,860</u>	<u>94,714</u>	<u>1,686,688</u>	<u>4,032,766</u>	<u>387,248</u>
<u>34,196,931</u>	<u>744,099,226</u>	<u>4,115,891</u>	<u>-</u>	<u>21,779,117</u>	<u>154,677,569</u>	<u>41,258,411</u>

**** Man GLG RI Sustainable Water & Circular Economy ceased its operations on 30 June 2023.

Man GLG Asia Credit Opportunities commenced its operations on 12 April 2023.

The accompanying notes form an integral part of these unaudited financial statements.

Man Funds plc

Statement of financial position (continued)
As at 31 December 2023



	Notes	##Man GLG Euro Corporate Bond €
Assets		
Cash and cash equivalents	3	867,222
Collateral balances with brokers	3	969,816
Due from brokers	3	-
Financial assets at fair value through profit or loss:		
Equities	4	-
Interest bearing securities	4	38,084,050
Derivatives	4	476,750
Subscriptions receivable		4,355
Interest receivable		746,772
Dividend receivable		-
Other assets	8	27,251
Total Assets		<u>41,176,216</u>
Liabilities		
Bank overdraft	3	34,072
Collateral balances due to brokers	3	-
Due to brokers	3	-
Financial liabilities at fair value through profit or loss:		
Derivatives	4	49,635
Shareholder transactions		-
Performance fees payable	8	-
Management fees payable	8	7,606
Interest payable		45,695
Liquidation fees payable		-
Accrued expenses and other liabilities	8	38,935
Total Liabilities (excluding Net Assets Attributable to Redeemable Participating Shareholders)		<u>175,943</u>
Net Assets Attributable to Redeemable Participating Shareholders		<u>41,000,273</u>

Man GLG Euro Corporate Bond commenced its operations on 26 October 2023.

The accompanying notes form an integral part of these unaudited financial statements.

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Man Funds plc

Unaudited statement of changes in net assets
For the six month period ended 30 June 2024



	Combined Fund US\$	Man GLG Global Convertibles US\$	Man GLG Japan CoreAlpha Equity ¥	Man Numeric Emerging Markets Equity US\$
Net assets attributable to Redeemable Participating Shareholders at the beginning of the period	4,769,385,700	109,778,806	316,315,523,885	472,129,748
Issues ⁻	2,870,762,280	3,730,452	107,439,551,365	130,597,661
Redemptions ⁻	(1,141,504,376)	(12,071,626)	(85,221,863,109)	(8,560,469)
Net gain/(loss) for the period attributable to Redeemable Participating Shareholders	415,367,243	(2,875,365)	84,224,494,441	66,115,719
Net assets attributable to Redeemable Participating Shareholders at the end of the period	6,914,010,847	98,562,267	422,757,706,582	660,282,659

	Man GLG Asia (ex Japan) Equity US\$	Man Numeric US High Yield US\$	Man GLG Global Investment Grade Opportunities US\$	Man GLG China Equity US\$
Net assets attributable to Redeemable Participating Shareholders at the beginning of the period	181,387,636	34,196,931	744,099,226	4,115,891
Issues ⁻	23,606,681	233,085	1,133,276,918	-
Redemptions ⁻	(84,787,226)	(408,076)	(94,159,168)	(26,253)
Net gain/(loss) for the period attributable to Redeemable Participating Shareholders	13,793,828	1,343,131	60,804,496	49,920
Net assets attributable to Redeemable Participating Shareholders at the end of the period	134,000,919	35,365,071	1,844,021,472	4,139,558

⁻Includes non-cash transactions relating to switches in/out between share classes effective during the period.

The accompanying notes form an integral part of these unaudited financial statements.

Man Funds plc

Unaudited statement of changes in net assets (continued)
For the six month period ended 30 June 2024



Man GLG Global Emerging Markets Local Currency Rates US\$	Man GLG Global Emerging Markets Bond US\$	Man GLG Pan- European Equity Growth €	^Man RI Global Sustainable Future US\$	Man Numeric Europe RI Climate €	Man Numeric China A Equity US\$	Man GLG Strategic Bond £
95,008,242	44,060,244	252,321,555	7,793,205	24,633,698	13,546,842	194,907,547
3,466,261	1,448,488	45,618,811	211,104	147	158,839	2,742,579
(3,461,072)	(30,711,153)	(23,558,972)	(2,351,005)	(10,002,808)	(85,410)	(145,097,628)
(2,799,792)	379,251	22,670,044	701,388	1,481,610	96,306	(5,456,564)
<u>92,213,639</u>	<u>15,176,830</u>	<u>297,051,438</u>	<u>6,354,692</u>	<u>16,112,647</u>	<u>13,716,577</u>	<u>47,095,934</u>

^Effective from 23 July 2024, Man GLG RI Global Sustainable Growth changed its name to Man RI Global Sustainable Future.

*Man GLG Sustainable Strategic Income US\$	Man GLG Dynamic Income US\$	Man GLG Asia Credit Opportunities US\$	Man GLG Euro Corporate Bond €	#Man GLG Global Climate Impact Bond US\$
21,779,117	154,677,569	41,258,411	41,000,273	-
8,092	614,526,076	20,185,215	128,797,443	40,325,076
(21,641,404)	(58,559,641)	(23,040,521)	(973,703)	(20,000,000)
(145,805)	33,550,425	914,877	8,119,831	410,248
<u>-</u>	<u>744,194,429</u>	<u>39,317,982</u>	<u>176,943,844</u>	<u>20,735,324</u>

*Man GLG Sustainable Strategic Income ceased its operations on 17 May 2024.

#Man GLG Global Climate Impact Bond commenced its operations on 23 January 2024.

The accompanying notes form an integral part of these unaudited financial statements.

Man Funds plc

Unaudited statement of changes in net assets
For the six month period ended 30 June 2023



	Combined Fund US\$	Man GLG Global Convertibles US\$	*Man GLG RI European Equity Leaders €	Man GLG Japan CoreAlpha Equity ¥
Net assets attributable to Redeemable Participating Shareholders at the beginning of the period	3,753,326,364	131,066,069	81,570,222	265,809,929,160
Issues~	854,835,902	9,550,033	-	58,120,459,654
Redemptions~	(834,646,416)	(28,151,253)	(86,151,157)	(57,802,085,432)
Net gain/(loss) for the period attributable to Redeemable Participating Shareholders	501,338,522	6,295,042	4,580,935	81,150,690,184
Net assets attributable to Redeemable Participating Shareholders at the end of the period	4,274,854,372	118,759,891	-	347,278,993,566

	*Man GLG RI Sustainable European Income €	Man Numeric China A Equity US\$	Man GLG Strategic Bond £	Man GLG Asia (ex Japan) Equity US\$
Net assets attributable to Redeemable Participating Shareholders at the beginning of the period	26,074,648	18,617,402	248,608,141	61,224,067
Issues~	-	185,443	51,618,596	56,368,927
Redemptions~	(28,247,575)	(3,480,516)	(53,704,722)	(14,794,225)
Net gain/(loss) for the period attributable to Redeemable Participating Shareholders	2,172,927	(440,172)	(17,599,701)	837,040
Net assets attributable to Redeemable Participating Shareholders at the end of the period	-	14,882,157	228,922,314	103,635,809

-Includes non-cash transactions relating to switches in/out between share classes effective during the period.

* Man GLG RI European Equity Leaders and Man GLG RI Sustainable European Income ceased their operations on 20 January 2023 and 16 February 2023 respectively.

The accompanying notes form an integral part of these unaudited financial statements.

Man Funds plc

Unaudited statement of changes in net assets (continued)
For the six month period ended 30 June 2023



Man Numeric Emerging Markets Equity US\$	Man Numeric Global RI Climate US\$	Man GLG Global Emerging Markets Local Currency Rates US\$	Man GLG Global Emerging Markets Bond US\$	Man GLG Pan- European Equity Growth €	Man GLG RI Global Sustainable Growth US\$	Man Numeric Europe RI Climate €
428,822,647	21,266,578	84,046,705	34,722,534	204,317,818	5,870,209	30,650,824
37,230,850	238,975	29,291,939	14,253,810	15,518,421	196,091	-
(34,081,090)	(9,193,159)	(8,556,515)	(5,342,161)	(9,201,936)	(212,485)	(3,183,926)
31,075,041	2,318,322	5,766,471	1,323,266	37,795,085	1,498,625	3,002,924
463,047,448	14,630,716	110,548,600	44,957,449	248,429,388	7,352,440	30,469,822
Man Numeric US High Yield US\$	Man GLG Global Investment Grade Opportunities US\$	Man GLG China Equity US\$	***Man GLG RI Sustainable Water & Circular Economy €	Man GLG Sustainable Strategic Income US\$	Man GLG Dynamic Income US\$	#Man GLG Asia Credit Opportunities US\$
36,605,492	159,714,171	9,767,411	34,810,584	16,131,314	23,440,832	-
222,300	98,053,740	6,367,523	54,535	821,492	49,634,889	40,665,150
(568,561)	(23,304,302)	(9,989,549)	(36,836,087)	-	(25,000,000)	-
1,766,212	16,850,222	(300,183)	1,970,968	1,285,856	3,351,165	(31,235)
38,025,443	251,313,831	5,845,202	-	18,238,662	51,426,886	40,633,915

***Man GLG RI Sustainable Water & Circular Economy ceased its operations on 30 June 2023.

Man GLG Asia Credit Opportunities commenced its operations on 12 April 2023.

The accompanying notes form an integral part of these unaudited financial statements.

Man Funds plc

Unaudited statement of comprehensive income
For the six month period ended 30 June 2024



	Notes	Combined Fund US\$	Man GLG Global Convertibles US\$	Man GLG Japan CoreAlpha Equity ¥	Man Numeric Emerging Markets Equity US\$
Income					
Net gain/(loss) on financial assets and liabilities at fair value through profit or loss	7	796,898,064	(2,259,344)	87,142,472,474	71,227,998
Other income		4,577,686	11,808	411,703,140	863,432
		<u>801,475,750</u>	<u>(2,247,536)</u>	<u>87,554,175,614</u>	<u>72,091,430</u>
Other comprehensive income					
Adjustment to foreign currency on aggregation		(339,155,836)	-	-	-
		<u>(339,155,836)</u>	<u>-</u>	<u>-</u>	<u>-</u>
Expenses					
Management fees	8	19,221,526	401,455	1,513,430,776	2,126,789
Administration fees	8	8,935,260	150,342	596,159,964	835,263
Performance fees	8	1,196,578	-	-	1,196,578
Depository fees		979,802	13,462	38,173,044	241,152
Legal fees		282,867	76,834	3,954,916	11,289
Audit fees		121,079	7,648	1,580,920	8,698
Transaction and brokerage costs		47,057	-	-	45,740
Directors' fees	8	29,106	709	1,338,971	2,050
Liquidation expenses		5,000	-	-	-
Other expenses		4,802,477	68,588	345,485,482	909,401
Total expenses		<u>35,620,752</u>	<u>719,038</u>	<u>2,500,124,073</u>	<u>5,376,960</u>
Expense reimbursement	8	5,007,066	95,351	269,218,732	311,809
Net expenses		<u>30,613,686</u>	<u>623,687</u>	<u>2,230,905,341</u>	<u>5,065,151</u>
Finance cost					
Distributions to holders of Redeemable Participating Shares		9,209,911	-	270,953,149	-
		<u>9,209,911</u>	<u>-</u>	<u>270,953,149</u>	<u>-</u>
Withholding tax/(reversal) of withholding tax		7,129,074	4,142	827,822,683	910,560
		<u>7,129,074</u>	<u>4,142</u>	<u>827,822,683</u>	<u>910,560</u>
Net gain/(loss) for the period attributable to Redeemable Participating Shareholders		<u>415,367,243</u>	<u>(2,875,365)</u>	<u>84,224,494,441</u>	<u>66,115,719</u>

All recognised gains and losses for the period arose solely from continuing operations except for those that ceased operations during the period.

The accompanying notes form an integral part of these unaudited financial statements.

Man Funds plc

Unaudited statement of comprehensive income (continued)
For the six month period ended 30 June 2024



Man GLG Global Emerging Markets Local Currency Rates US\$	Man GLG Global Emerging Markets Bond US\$	Man GLG Pan- European Equity Growth €	^Man RI Global Sustainable Future US\$	Man Numeric Europe RI Climate €	Man Numeric China A Equity US\$	Man GLG Strategic Bond £
(2,324,632)	508,564	24,032,082	711,364	1,625,497	222,345	(4,392,651)
8,455	545	115,434	24,963	15,875	-	48,386
<u>(2,316,177)</u>	<u>509,109</u>	<u>24,147,516</u>	<u>736,327</u>	<u>1,641,372</u>	<u>222,345</u>	<u>(4,344,265)</u>
-	-	-	-	-	-	-
280,784	85,966	846,951	25,309	73,496	72,124	327,252
139,472	55,818	417,263	15,537	25,914	18,872	219,860
-	-	-	-	-	-	-
39,564	4,981	33,238	5,336	10,396	92,288	23,193
8,237	7,812	8,926	7,514	7,049	7,567	21,531
5,186	4,785	4,857	4,499	4,403	5,638	9,209
179	-	-	-	1,053	-	-
678	478	1,210	340	370	365	4,174
-	-	-	-	-	-	-
<u>47,392</u>	<u>40,083</u>	<u>72,731</u>	<u>32,208</u>	<u>23,611</u>	<u>26,190</u>	<u>123,860</u>
<u>521,492</u>	<u>199,923</u>	<u>1,385,176</u>	<u>90,743</u>	<u>146,292</u>	<u>223,044</u>	<u>729,079</u>
132,297	70,065	227,785	57,645	44,986	110,279	203,985
<u>389,195</u>	<u>129,858</u>	<u>1,157,391</u>	<u>33,098</u>	<u>101,306</u>	<u>112,765</u>	<u>525,094</u>
65	-	-	-	-	-	552,008
<u>65</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>552,008</u>
94,355	-	320,081	1,841	58,456	13,274	35,197
<u>(2,799,792)</u>	<u>379,251</u>	<u>22,670,044</u>	<u>701,388</u>	<u>1,481,610</u>	<u>96,306</u>	<u>(5,456,564)</u>

^Effective from 23 July 2024, Man GLG RI Global Sustainable Growth changed its name to Man RI Global Sustainable Future.

All recognised gains and losses for the period arose solely from continuing operations except for those that ceased operations during the period.

The accompanying notes form an integral part of these unaudited financial statements.

	Notes	Man GLG Asia (ex Japan) Equity US\$	Man Numeric US High Yield US\$	Man GLG Global Investment Grade Opportunities US\$	Man GLG China Equity US\$
Income					
Net gain/(loss) on financial assets and liabilities at fair value through profit or loss	7	14,509,377	1,446,588	71,463,660	72,472
Other income		205,445	-	534,537	-
		<u>14,714,822</u>	<u>1,446,588</u>	<u>71,998,197</u>	<u>72,472</u>
Other comprehensive income					
Adjustment to foreign currency on aggregation		-	-	-	-
		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Expenses					
Management fees	8	350,430	68,972	3,207,638	15,208
Administration fees	8	202,205	48,257	1,925,045	12,195
Performance fees	8	-	-	-	-
Depositary fees		39,855	8,036	118,415	3,371
Legal fees		8,725	7,732	14,126	7,494
Audit fees		4,753	5,348	9,301	4,403
Transaction and brokerage costs		-	-	-	-
Directors' fees	8	912	441	3,051	330
Liquidation expenses		-	-	-	-
Other expenses		252,611	22,483	436,422	36,333
Total expenses		<u>859,491</u>	<u>161,269</u>	<u>5,713,998</u>	<u>79,334</u>
Expense reimbursement	8	148,023	57,812	852,888	59,879
Net expenses		<u>711,468</u>	<u>103,457</u>	<u>4,861,110</u>	<u>19,455</u>
Finance cost					
Distributions to holders of Redeemable Participating Shares		28,027	-	6,333,322	-
		<u>28,027</u>	<u>-</u>	<u>6,333,322</u>	<u>-</u>
Withholding tax/(reversal) of withholding tax		181,499	-	(731)	3,097
		<u>181,499</u>	<u>-</u>	<u>(731)</u>	<u>3,097</u>
Net gain/(loss) for the period attributable to Redeemable Participating Shareholders		<u>13,793,828</u>	<u>1,343,131</u>	<u>60,804,496</u>	<u>49,920</u>

All recognised gains and losses for the period arose solely from continuing operations except for those that ceased operations during the period.

Man Funds plc

Unaudited statement of comprehensive income (continued)
For the six month period ended 30 June 2024



*Man GLG Sustainable Strategic Income US\$	Man GLG Dynamic Income US\$	Man GLG Asia Credit Opportunities US\$	Man GLG Euro Corporate Bond €	#Man GLG Global Climate Impact Bond US\$
(51,051)	35,226,156	1,054,112	8,358,045	474,248
3,730	7,033	382	4,052	800
<u>(47,321)</u>	<u>35,233,189</u>	<u>1,054,494</u>	<u>8,362,097</u>	<u>475,048</u>
-	-	-	-	-
32,500	913,367	87,346	131,770	43,716
21,971	575,870	57,081	157,414	27,166
-	-	-	-	-
6,858	40,988	12,121	14,932	9,540
23,562	9,161	7,769	7,344	6,575
9,960	5,487	4,736	4,491	3,719
-	-	-	-	-
1,648	1,001	460	470	336
5,000	-	-	-	-
104,574	66,094	81,121	40,623	100,926
<u>206,073</u>	<u>1,611,968</u>	<u>250,634</u>	<u>357,044</u>	<u>191,978</u>
111,275	296,556	121,714	117,634	129,900
<u>94,798</u>	<u>1,315,412</u>	<u>128,920</u>	<u>239,410</u>	<u>62,078</u>
-	367,352	-	-	-
-	<u>367,352</u>	-	-	-
3,686	-	10,697	2,856	2,722
<u>(145,805)</u>	<u>33,550,425</u>	<u>914,877</u>	<u>8,119,831</u>	<u>410,248</u>

All recognised gains and losses for the period arose solely from continuing operations except for those that ceased operations during the period.

*Man GLG Sustainable Strategic Income ceased its operations on 17 May 2024.

#Man GLG Global Climate Impact Bond commenced its operations on 23 January 2024.

The accompanying notes form an integral part of these unaudited financial statements.

Man Funds plc

Unaudited statement of comprehensive income
For the six month period ended 30 June 2023



	Notes	Combined Fund US\$	Man GLG Global Convertibles US\$	*Man GLG RI European Equity Leaders €	Man GLG Japan CoreAlpha Equity ¥
Income					
Net gain/(loss) on financial assets and liabilities at fair value through profit or loss	7	732,850,561	4,649,362	4,701,720	83,590,030,114
Other income		3,000,670	2,329,599	1,338	76,419,770
		<u>735,851,231</u>	<u>6,978,961</u>	<u>4,703,058</u>	<u>83,666,449,884</u>
Other comprehensive income					
Adjustment to foreign currency on aggregation		(204,209,863)	-	-	-
		<u>(204,209,863)</u>	<u>-</u>	<u>-</u>	<u>-</u>
Expenses					
Management fees	8	13,247,116	460,591	37,180	1,098,155,854
Administration fees	8	5,722,503	180,730	8,218	422,844,928
Depositary fees		720,285	13,311	8,411	28,846,946
Performance fees	8	597,025	12	-	-
Transaction and brokerage costs		269,608	-	-	3,596
Legal fees		259,632	58,664	1,656	3,043,736
Audit fees		111,933	4,565	7,924	2,085,182
Directors' fees	8	23,592	914	1,868	1,091,941
Liquidation expenses		10,054	-	-	-
Other expenses		1,280,500	72,588	97,621	23,923,806
Total expenses		<u>22,242,248</u>	<u>791,375</u>	<u>162,878</u>	<u>1,579,995,989</u>
Expense reimbursement	8	3,436,271	110,337	40,755	171,336,529
Net expenses		<u>18,805,977</u>	<u>681,038</u>	<u>122,123</u>	<u>1,408,659,460</u>
Finance cost					
Distributions to holders of Redeemable Participating Shares		5,211,045	-	-	426,330,492
		<u>5,211,045</u>	<u>-</u>	<u>-</u>	<u>426,330,492</u>
Withholding tax/(reversal) of withholding tax		6,285,824	2,881	-	680,769,748
		<u>6,285,824</u>	<u>2,881</u>	<u>-</u>	<u>680,769,748</u>
Net gain/(loss) for the period attributable to Redeemable Participating Shareholders		<u>501,338,522</u>	<u>6,295,042</u>	<u>4,580,935</u>	<u>81,150,690,184</u>

All recognised gains and losses for the period arose solely from continuing operations except for those that ceased operations during the period.

* Man GLG RI European Equity Leaders ceased its operations on 20 January 2023.

The accompanying notes form an integral part of these unaudited financial statements.

Man Funds plc

Unaudited statement of comprehensive income (continued)
For the six month period ended 30 June 2023



Man Numeric Emerging Markets Equity US\$	Man Numeric Global RI Climate US\$	Man GLG Global Emerging Markets Local Currency Rates US\$	Man GLG Global Emerging Markets Bond US\$	Man GLG Pan- European Equity Growth €	Man GLG RI Global Sustainable Growth US\$	Man Numeric Europe RI Climate €
34,822,119	2,455,958	6,257,197	1,470,474	38,911,795	1,540,190	3,270,593
-	-	18,282	247	36,268	212	9,690
<u>34,822,119</u>	<u>2,455,958</u>	<u>6,275,479</u>	<u>1,470,721</u>	<u>38,948,063</u>	<u>1,540,402</u>	<u>3,280,283</u>
-	-	-	-	-	-	-
-	-	-	-	-	-	-
1,644,047	67,522	315,181	86,556	716,570	24,838	119,265
661,212	25,370	156,536	61,607	329,718	12,662	45,594
204,478	924	39,039	4,596	25,290	2,851	6,779
595,937	-	-	-	-	-	-
263,515	1,016	383	-	-	-	564
10,812	7,643	8,162	7,760	8,864	7,526	8,194
6,443	3,753	4,280	3,940	4,189	2,267	3,515
2,330	394	707	464	1,288	(1,231)	434
-	-	-	-	-	-	-
26,630	27,854	60,734	61,960	69,916	36,972	30,748
<u>3,415,404</u>	<u>134,476</u>	<u>585,022</u>	<u>226,883</u>	<u>1,155,835</u>	<u>85,885</u>	<u>215,093</u>
246,412	39,926	143,478	79,428	184,785	52,234	47,376
<u>3,168,992</u>	<u>94,550</u>	<u>441,544</u>	<u>147,455</u>	<u>971,050</u>	<u>33,651</u>	<u>167,717</u>
-	-	60	-	-	-	-
-	-	60	-	-	-	-
578,086	43,086	67,404	-	181,928	8,126	109,642
<u>31,075,041</u>	<u>2,318,322</u>	<u>5,766,471</u>	<u>1,323,266</u>	<u>37,795,085</u>	<u>1,498,625</u>	<u>3,002,924</u>

All recognised gains and losses for the period arose solely from continuing operations except for those that ceased operations during the period.

The accompanying notes form an integral part of these unaudited financial statements.

	Notes	**Man GLG RI Sustainable European Income €	Man Numeric China A Equity US\$	Man GLG Strategic Bond £	Man GLG Asia (ex Japan) Equity US\$
Income					
Net gain/(loss) on financial assets and liabilities at fair value through profit or loss	7	2,229,695	(269,895)	(15,695,176)	1,266,943
Other income		-	-	6,027	-
		<u>2,229,695</u>	<u>(269,895)</u>	<u>(15,689,149)</u>	<u>1,266,943</u>
Other comprehensive income					
Adjustment to foreign currency on aggregation		-	-	-	-
		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Expenses					
Management fees	8	8,645	96,737	460,942	229,161
Administration fees	8	3,265	25,290	327,528	124,121
Depositary fees		331	80,699	26,099	24,540
Performance fees	8	996	-	-	-
Transaction and brokerage costs		-	-	324	-
Legal fees		14,999	7,623	8,099	7,963
Audit fees	8	6,634	3,739	4,263	4,110
Directors' fees		529	383	1,413	586
Liquidation expenses		4,716	-	-	-
Other expenses		40,964	24,883	83,041	46,894
Total expenses		<u>81,079</u>	<u>239,354</u>	<u>911,709</u>	<u>437,375</u>
Expense reimbursement	8	27,126	90,357	233,696	116,775
Net expenses		<u>53,953</u>	<u>148,997</u>	<u>678,013</u>	<u>320,600</u>
Finance cost					
Distributions to holders of Redeemable Participating Shares		4,040	-	1,200,488	-
		<u>4,040</u>	<u>-</u>	<u>1,200,488</u>	<u>-</u>
Withholding tax/(reversal) of withholding tax		(1,225)	21,280	32,051	109,303
		<u>(1,225)</u>	<u>21,280</u>	<u>32,051</u>	<u>109,303</u>
Net gain/(loss) for the period attributable to Redeemable Participating Shareholders		<u>2,172,927</u>	<u>(440,172)</u>	<u>(17,599,701)</u>	<u>837,040</u>

All recognised gains and losses for the period arose solely from continuing operations except for those that ceased operations during the period.

**Man GLG RI Sustainable European Income ceased its operations on 16 February 2023.

Man Funds plc

Unaudited statement of comprehensive income (continued)
For the six month period ended 30 June 2023



Man Numeric US High Yield US\$	Man GLG Global Investment Grade Opportunities US\$	Man GLG China Equity US\$	***Man GLG RI Sustainable Water & Circular Economy €	Man GLG Sustainable Strategic Income US\$	Man GLG Dynamic Income US\$	#Man GLG Asia Credit Opportunities US\$
1,896,093	17,890,640	(256,112)	2,185,178	1,342,299	3,450,262	13,623
-	22,372	-	2	332	4,038	-
<u>1,896,093</u>	<u>17,913,012</u>	<u>(256,112)</u>	<u>2,185,180</u>	<u>1,342,631</u>	<u>3,454,300</u>	<u>13,623</u>
-	-	-	-	-	-	-
-	-	-	-	-	-	-
93,512	272,998	30,989	108,984	36,679	69,097	31,665
54,124	314,798	12,771	41,347	24,918	45,282	18,849
6,104	21,561	10,425	(5,717)	10,905	11,666	5,020
-	-	-	-	-	-	-
-	1,932	-	-	85	1,641	-
7,766	8,662	7,552	29,520	7,602	7,664	3,318
3,860	4,692	3,765	10,985	3,720	3,859	2,277
469	998	338	1,784	368	405	242
-	-	-	4,587	-	-	-
<u>3,002</u>	<u>59,396</u>	<u>35,750</u>	<u>155,701</u>	<u>41,274</u>	<u>46,061</u>	<u>29,705</u>
<u>168,837</u>	<u>685,037</u>	<u>101,590</u>	<u>347,191</u>	<u>125,551</u>	<u>185,675</u>	<u>91,076</u>
38,956	184,727	61,941	172,516	72,637	82,540	46,218
<u>129,881</u>	<u>500,310</u>	<u>39,649</u>	<u>174,675</u>	<u>52,914</u>	<u>103,135</u>	<u>44,858</u>
-	562,480	-	-	-	-	-
-	<u>562,480</u>	-	-	-	-	-
-	-	4,422	39,537	3,861	-	-
<u>1,766,212</u>	<u>16,850,222</u>	<u>(300,183)</u>	<u>1,970,968</u>	<u>1,285,856</u>	<u>3,351,165</u>	<u>(31,235)</u>

All recognised gains and losses for the period arose solely from continuing operations except for those that ceased operations during the period.

***Man GLG RI Sustainable Water & Circular Economy ceased its operations on 30 June 2023.

Man GLG Asia Credit Opportunities commenced its operations on 12 April 2023.

The accompanying notes form an integral part of these unaudited financial statements.

Man Funds plc

Unaudited statement of cash flows
For the six month period ended 30 June 2024



	Combined Fund US\$	Man GLG Global Convertibles US\$	Man GLG Japan CoreAlpha Equity ¥	Man Numeric Emerging Markets Equity US\$
Cash flows from operating activities:				
Net gain/(loss) for the period attributable to Redeemable Participating Shareholders	415,367,243	(2,875,365)	84,224,494,441	66,115,719
Adjustments to reconcile net gain/(loss) for the period attributable to Redeemable Participating Shareholders to net cash provided by/(used in) operating activities:				
(Increase)/decrease in collateral balances with brokers	(70,542,801)	2,596,204	(86,019,060)	(56,973,523)
(Increase)/decrease in due from brokers	(7,740,477)	(559,200)	(676,113,968)	1,945,167
(Increase)/decrease in financial assets and liabilities at fair value through profit or loss:				
Equities	(397,732,876)	(599)	(95,845,856,632)	(110,564,972)
Interest bearing securities	(1,550,245,324)	(414,815)	-	(75,462,275)
Derivatives	(44,866,419)	981,083	(2,173,022,200)	(4,517,034)
(Increase)/decrease in interest receivable	(20,754,127)	13,028	-	-
(Increase)/decrease in dividend receivable	(420,564)	-	58,575,895	(768,727)
(Increase)/decrease in other assets	(1,938,684)	(74,954)	(92,920,372)	(163,212)
Increase/(decrease) in collateral balances due to brokers	64,170,847	(1,163,896)	-	54,973,060
Increase/(decrease) in due to brokers	65,306,972	931	329,449,181	(1,098,885)
Increase/(decrease) in performance fees payable	922,814	(176)	-	924,090
Increase/(decrease) in management fees payable	4,420,766	57,970	337,042,162	520,421
Increase/(decrease) in interest payable	585,675	19,531	(77,719)	17,115
Increase/(decrease) in liquidation fees payable	(15,626)	-	-	-
Increase/(decrease) in accrued expenses and other liabilities	1,347,536	(5,205)	63,468,434	181,626
Net cash provided by/(used in) operating activities	(1,542,135,045)	(1,425,463)	(13,860,979,838)	(124,871,430)
Cash flows from financing activities:				
Issue of Redeemable Participating Shares [†]	2,832,859,913	3,762,658	103,579,300,521	132,098,372
Redemption of Redeemable Participating Shares [†]	(1,150,107,125)	(12,071,039)	(82,369,464,689)	(8,505,522)
Net cash provided by/(used in) financing activities	1,682,752,788	(8,308,381)	21,209,835,832	123,592,850
Net increase/(decrease) in cash and cash equivalents	140,617,743	(9,733,844)	7,348,855,994	(1,278,580)
Cash and cash equivalents at the beginning of the period	138,925,073	11,782,692	2,285,054,585	27,535,743
Cash and cash equivalents at the end of the period	279,542,816	2,048,848	9,633,910,579	26,257,163
Cash and cash equivalents at the end of the period consists of:				
Cash and cash equivalents	311,632,358	2,048,848	10,059,856,259	26,260,923
Bank overdraft	(32,089,542)	-	(425,945,680)	(3,760)
Cash and cash equivalents at the end of the period	279,542,816	2,048,848	9,633,910,579	26,257,163
Supplemental disclosure of cash flow information:				
Dividend received (net of withholding tax)	42,709,025	-	4,750,469,674	7,286,081
Dividend paid on short securities	(14,280)	(14,280)	-	-
Interest received (net of withholding tax)	86,415,678	862,672	3,668,622	6,572,065
Interest paid	(26,955,804)	(128,575)	(14,331,719)	(8,331,424)
Cash dividends paid to shareholders	(9,209,911)	-	(270,953,149)	-

[†]Excludes non-cash transactions relating to switches in/out between share classes effective during the period.

The accompanying notes form an integral part of these unaudited financial statements.

Man Funds plc

Unaudited statement of cash flows (continued)
For the six month period ended 30 June 2024



Man GLG Global Emerging Markets Local Currency Rates US\$	Man GLG Global Emerging Markets Bond US\$	Man GLG Pan- European Equity Growth €	^Man RI Global Sustainable Future US\$	Man Numeric Europe RI Climate €	Man Numeric China A Equity US\$	Man GLG Strategic Bond £
(2,799,792)	379,251	22,670,044	701,388	1,481,610	96,306	(5,456,564)
4,553	-	-	-	8,445	(14,487)	892
(7)	-	-	(33,149)	6	(189)	-
-	-	(43,752,765)	1,309,230	8,073,869	(179,766)	7,564,930
3,331,398	28,602,948	-	-	-	-	143,915,263
(383,189)	155,754	229,812	36,530	519	64,805	793,534
(238,791)	301,501	142	18	288	128	2,254,638
-	-	-	537	(3,468)	-	37,916
(87,981)	(48,246)	(180,720)	28,851	(22,803)	(61,226)	(86,944)
38,832	(220,604)	210,000	-	1	-	(420,000)
-	1	754,275	33,511	(30,545)	(57,333)	-
-	-	-	-	-	-	-
45,321	1,661	156,362	2,993	7,422	10,496	(803)
(6,146)	-	1,172	-	-	-	-
-	-	-	-	-	-	-
8,726	(2,519)	39,817	(17,810)	913	20,203	(22,004)
<u>(87,076)</u>	<u>29,169,747</u>	<u>(19,871,861)</u>	<u>2,062,099</u>	<u>9,516,257</u>	<u>(121,063)</u>	<u>148,580,858</u>
3,464,486	1,448,488	46,469,408	211,136	690	158,839	2,814,578
<u>(3,461,104)</u>	<u>(30,711,153)</u>	<u>(23,843,278)</u>	<u>(2,351,005)</u>	<u>(10,002,808)</u>	<u>(85,410)</u>	<u>(145,090,955)</u>
<u>3,382</u>	<u>(29,262,665)</u>	<u>22,626,130</u>	<u>(2,139,869)</u>	<u>(10,002,118)</u>	<u>73,429</u>	<u>(142,276,377)</u>
(83,694)	(92,918)	2,754,269	(77,770)	(485,861)	(47,634)	6,304,481
1,121,175	339,651	2,608,232	207,138	899,166	786,217	407,651
<u>1,037,481</u>	<u>246,733</u>	<u>5,362,501</u>	<u>129,368</u>	<u>413,305</u>	<u>738,583</u>	<u>6,712,132</u>
1,037,481	246,736	5,362,501	129,368	413,305	738,598	6,712,241
-	(3)	-	-	-	(15)	(109)
<u>1,037,481</u>	<u>246,733</u>	<u>5,362,501</u>	<u>129,368</u>	<u>413,305</u>	<u>738,583</u>	<u>6,712,132</u>
-	-	2,159,448	38,096	303,177	117,673	218,200
-	-	-	-	-	-	-
3,947,609	1,334,823	72,852	3,483	12,995	20,504	5,792,857
(1,542,864)	(373,769)	(1,087)	(328)	(615)	(111)	(2,304,418)
(65)	-	-	-	-	-	(552,008)

^Effective from 23 July 2024, Man GLG RI Global Sustainable Growth changed its name to Man RI Global Sustainable Future.

The accompanying notes form an integral part of these unaudited financial statements.

Man Funds plc

Unaudited statement of cash flows (continued)
For the six month period ended 30 June 2024



	Man GLG Asia (ex Japan) Equity US\$	Man Numeric US High Yield US\$	Man GLG Global Investment Grade Opportunities US\$	Man GLG China Equity US\$
Cash flows from operating activities:				
Net gain/(loss) for the period attributable to Redeemable Participating Shareholders	13,793,828	1,343,131	60,804,496	49,920
Adjustments to reconcile net gain/(loss) for the period attributable to Redeemable Participating Shareholders to net cash provided by/(used in) operating activities:				
(Increase)/decrease in collateral balances with brokers	(5,020,148)	-	(6,457,751)	(95,650)
(Increase)/decrease in due from brokers	204,742	(80,089)	(3,484,908)	(145,776)
(Increase)/decrease in financial assets and liabilities at fair value through profit or loss:				
Equities	42,112,679	-	-	(63,682)
Interest bearing securities	-	(1,146,210)	(1,033,895,398)	-
Derivatives	(2,793,996)	-	(21,521,549)	197
(Increase)/decrease in interest receivable	-	(41,486)	(13,720,878)	(305)
(Increase)/decrease in dividend receivable	(283,987)	-	-	(33,552)
(Increase)/decrease in other assets	(21,984)	(39,479)	(632,247)	7,883
Increase/(decrease) in collateral balances due to brokers	4,137,656	-	5,369,613	18,641
Increase/(decrease) in due to brokers	3,896	146,275	32,440,206	318,252
Increase/(decrease) in performance fees payable	-	-	-	-
Increase/(decrease) in management fees payable	39,073	643	1,119,024	2,813
Increase/(decrease) in interest payable	(57,628)	-	603,347	-
Increase/(decrease) in liquidation fees payable	-	-	-	-
Increase/(decrease) in accrued expenses and other liabilities	(40,054)	14,064	1,038,922	(12,605)
Net cash provided by/(used in) operating activities	52,074,077	196,849	(978,337,123)	46,136
Cash flows from financing activities:				
Issue of Redeemable Participating Shares ⁻	24,288,518	233,085	1,098,753,278	-
Redemption of Redeemable Participating Shares ⁻	(84,808,797)	(408,076)	(91,110,689)	(26,253)
Net cash provided by/(used in) financing activities	(60,520,279)	(174,991)	1,007,642,589	(26,253)
Net increase/(decrease) in cash and cash equivalents	(8,446,202)	21,858	29,305,466	19,883
Cash and cash equivalents at the beginning of the period	19,947,063	207,248	38,972,426	166,992
Cash and cash equivalents at the end of the period	11,500,861	229,106	68,277,892	186,875
Cash and cash equivalents at the end of the period consists of:				
Cash and cash equivalents	11,509,664	229,106	97,502,576	186,875
Bank overdraft	(8,803)	-	(29,224,684)	-
Cash and cash equivalents at the end of the period	11,500,861	229,106	68,277,892	186,875
Supplemental disclosure of cash flow information:				
Dividend received (net of withholding tax)	927,582	-	-	25,194
Dividend paid on short securities	-	-	-	-
Interest received (net of withholding tax)	482,630	1,572,829	46,324,291	1,288
Interest paid	(530,646)	(266,555)	(9,440,903)	-
Cash dividends paid to shareholders	(28,027)	-	(6,333,322)	-

⁻Excludes non-cash transactions relating to switches in/out between share classes effective during the period.

The accompanying notes form an integral part of these unaudited financial statements.

Man Funds plc

Unaudited statement of cash flows (continued)
For the six month period ended 30 June 2024



*Man GLG Sustainable Strategic Income US\$	Man GLG Dynamic Income US\$	Man GLG Asia Credit Opportunities US\$	Man GLG Euro Corporate Bond €	#Man GLG Global Climate Impact Bond US\$
(145,805)	33,550,425	914,877	8,119,831	410,248
130,000	163,462	-	(4,088,068)	(101,582)
1,244,854	(1,301,959)	(1,174,984)	(632,921)	(425,174)
-	-	-	-	-
21,346,092	(521,721,349)	559,258	(127,444,533)	(20,001,190)
(127,504)	(4,383,588)	246,945	325,202	(70,848)
336,763	(7,967,154)	340	(1,894,325)	(313,931)
-	-	-	-	-
2,909	(176,379)	(40,810)	(155,993)	(186,165)
-	1,404,730	(220,000)	133,563	-
(1,243,746)	24,000,000	2,797,065	5,107,939	947,248
-	-	-	-	-
2,503	479,826	13,129	53,888	16,630
-	1,903	-	8,876	-
5,000	-	-	-	-
68,135	386,355	27,159	138,444	61,228
<u>21,619,201</u>	<u>(475,563,728)</u>	<u>3,122,979</u>	<u>(120,328,097)</u>	<u>(19,663,536)</u>
8,092	610,565,901	20,185,215	128,797,927	40,325,076
<u>(21,641,404)</u>	<u>(57,275,351)</u>	<u>(23,040,521)</u>	<u>(971,953)</u>	<u>(20,000,000)</u>
<u>(21,633,312)</u>	<u>553,290,550</u>	<u>(2,855,306)</u>	<u>127,825,974</u>	<u>20,325,076</u>
(14,111)	77,726,822	267,673	7,497,877	661,540
108,120	5,644,120	1,160,987	833,150	-
<u>94,009</u>	<u>83,370,942</u>	<u>1,428,660</u>	<u>8,331,027</u>	<u>661,540</u>
94,342	83,577,736	1,428,660	8,334,898	661,540
<u>(333)</u>	<u>(206,794)</u>	<u>-</u>	<u>(3,871)</u>	<u>-</u>
<u>94,009</u>	<u>83,370,942</u>	<u>1,428,660</u>	<u>8,331,027</u>	<u>661,540</u>
-	-	-	-	-
-	-	-	-	-
602,817	12,597,781	1,464,687	2,697,937	76,541
<u>(56,160)</u>	<u>(2,546,923)</u>	<u>(59,691)</u>	<u>(612,815)</u>	<u>(1,361)</u>
-	<u>(367,352)</u>	-	-	-

*Man GLG Sustainable Strategic Income ceased its operations on 17 May 2024.

#Man GLG Global Climate Impact Bond commenced its operations on 23 January 2024.

The accompanying notes form an integral part of these unaudited financial statements.

	Combined Fund US\$	Man GLG Global Convertibles US\$	*Man GLG RI European Equity Leaders €	Man GLG Japan CoreAlpha Equity ¥
Cash flows from operating activities:				
Net gain/(loss) for the period attributable to Redeemable Participating Shareholders	501,338,522	6,295,042	4,580,935	81,150,690,184
Adjustments to reconcile net gain/(loss) for the period attributable to Redeemable Participating Shareholders to net cash provided by/(used in) operating activities:				
(Increase)/decrease in collateral balances with brokers	(15,829,012)	329,419	5,037,279	-
(Increase)/decrease in due from brokers	27,098,691	183,158	-	1,417,807,309
(Increase)/decrease in financial assets and liabilities at fair value through profit or loss:				
Equities	(417,575,710)	712	-	(82,993,180,174)
Interest bearing securities	(146,444,408)	12,055,763	-	-
Derivatives	(10,181,018)	(591,637)	(1,413,073)	(1,555,471,707)
(Increase)/decrease in interest receivable	(3,618,112)	(33,912)	-	-
(Increase)/decrease in dividend receivable	(760,938)	-	111,664	(79,554,529)
(Increase)/decrease in other assets	631,108	13,780	181,631	38,282,646
Increase/(decrease) in collateral balances due to brokers	(20,653,762)	(3,022,029)	-	-
Increase/(decrease) in due to brokers	(55,748,511)	9	-	(2,881,526,535)
Increase/(decrease) in repurchase agreements	(25,809,639)	-	-	-
Increase/(decrease) in performance fees payable	338,500	(6,372)	-	-
Increase/(decrease) in management fees payable	214,723	(6,991)	(59,350)	41,622,600
Increase/(decrease) in interest payable	81,551	(3,798)	(175,763)	-
Increase/(decrease) in liquidation fees payable	10,264	-	-	-
Increase/(decrease) in accrued expenses and other liabilities	1,544,955	28,394	(62,417)	109,667,881
Net cash provided by/(used in) operating activities	(165,362,796)	15,241,538	8,200,906	(4,751,662,325)
Cash flows from financing activities:				
Issue of Redeemable Participating Shares~	847,166,301	9,519,925	-	57,460,564,263
Redemption of Redeemable Participating Shares~	(805,355,181)	(28,134,197)	(85,822,969)	(55,901,256,928)
Net cash provided by/(used in) financing activities	41,811,120	(18,614,272)	(85,822,969)	1,559,307,335
Net increase/(decrease) in cash and cash equivalents	(123,551,676)	(3,372,734)	(77,622,063)	(3,192,354,990)
Cash and cash equivalents at the beginning of the period	217,837,982	10,078,954	77,949,047	6,185,021,136
Cash and cash equivalents at the end of the period	94,286,306	6,706,220	326,984	2,992,666,146
Cash and cash equivalents at the end of the period consists of:				
Cash and cash equivalents - unrestricted	130,031,336	9,739,226	342,673	3,099,535,576
Bank overdraft	(35,745,030)	(3,033,006)	(15,689)	(106,869,430)
Cash and cash equivalents at the end of the period	94,286,306	6,706,220	326,984	2,992,666,146
Supplemental disclosure of cash flow information:				
Dividend received (net of withholding tax)	39,083,170	(247)	158,494	3,776,630,647
Dividend paid on short securities	(15,530)	-	-	-
Interest received (net of withholding tax)	26,992,700	762,631	49,015	2,296,692
Interest paid	(18,070,448)	(138,170)	(265,489)	(8,428,841)
Cash dividends paid to shareholders	(5,211,045)	-	-	(426,330,492)

-Excludes non-cash transactions relating to switches in/out between share classes effective during the period.

* Man GLG RI European Equity Leaders ceased its operations on 20 January 2023.

The accompanying notes form an integral part of these unaudited financial statements.

Man Funds plc

Unaudited statement of cash flows (continued)
For the six month period ended 30 June 2023



Man Numeric Emerging Markets Equity US\$	Man Numeric Global RI Climate US\$	Man GLG Global Emerging Markets Local Currency Rates US\$	Man GLG Global Emerging Markets Bond US\$	Man GLG Pan- European Equity Growth €	Man GLG RI Global Sustainable Growth US\$	Man Numeric Europe RI Climate €
31,075,041	2,318,322	5,766,471	1,323,266	37,795,085	1,498,625	3,002,924
(4,170,268)	5,674	(1,040,510)	-	330,078	-	74,299
37,334	64,357	-	-	(241,423)	269	138,462
(15,582,160)	6,482,006	-	-	(44,782,559)	(1,573,602)	(416,152)
(14,444,464)	-	(26,228,542)	(10,111,635)	-	-	-
(4,979,967)	(28,930)	1,730,160	68,510	(944,987)	74,471	(55,750)
-	(19)	(602,915)	(59,437)	(340)	(12)	(1)
(268,201)	(5,319)	-	-	-	(266)	(26,956)
152,318	28,182	(24,537)	345	23,815	(11,189)	(5,295)
3,590,698	18,361	(679,246)	(120,296)	-	-	147
(591,560)	(26,440)	-	-	148,880	9,753	(112,922)
-	-	-	-	-	-	-
343,785	-	-	-	-	-	-
21,441	(3,018)	12,957	3,549	17,803	643	(346)
34,364	-	(2,599)	(7,718)	-	-	-
-	-	-	-	-	-	-
158,043	1,686	75,819	36,581	88,965	(15,751)	18,154
<u>(4,623,596)</u>	<u>8,854,862</u>	<u>(20,992,942)</u>	<u>(8,866,835)</u>	<u>(7,564,683)</u>	<u>(17,059)</u>	<u>2,616,564</u>
37,074,106	238,975	29,290,605	14,253,826	15,495,563	194,762	-
<u>(34,088,868)</u>	<u>(9,193,159)</u>	<u>(8,548,677)</u>	<u>(5,341,695)</u>	<u>(9,158,336)</u>	<u>(212,485)</u>	<u>(3,175,316)</u>
<u>2,985,238</u>	<u>(8,954,184)</u>	<u>20,741,928</u>	<u>8,912,131</u>	<u>6,337,227</u>	<u>(17,723)</u>	<u>(3,175,316)</u>
(1,638,358)	(99,322)	(251,014)	45,296	(1,227,456)	(34,782)	(558,752)
31,978,932	824,550	1,521,545	541,219	3,944,168	293,738	1,173,878
<u>30,340,574</u>	<u>725,228</u>	<u>1,270,531</u>	<u>586,515</u>	<u>2,716,712</u>	<u>258,956</u>	<u>615,126</u>
30,537,680	726,791	1,270,542	586,520	2,716,712	300,439	615,126
<u>(197,106)</u>	<u>(1,563)</u>	<u>(11)</u>	<u>(5)</u>	<u>-</u>	<u>(41,483)</u>	<u>-</u>
<u>30,340,574</u>	<u>725,228</u>	<u>1,270,531</u>	<u>586,515</u>	<u>2,716,712</u>	<u>258,956</u>	<u>615,126</u>
6,278,251	275,348	-	-	1,950,136	45,921	609,680
(15,530)	-	-	-	-	-	-
2,383,047	13,054	1,627,445	1,028,799	45,677	6,131	12,291
<u>(2,679,106)</u>	<u>-</u>	<u>(354,717)</u>	<u>(170,139)</u>	<u>-</u>	<u>(50)</u>	<u>(406)</u>
-	-	(60)	-	-	-	-

The accompanying notes form an integral part of these unaudited financial statements.

	**Man GLG RI Sustainable European Income €	Man Numeric China A Equity US\$	Man GLG Strategic Bond £	Man GLG Asia (ex Japan) Equity US\$
Cash flows from operating activities:				
Net gain/(loss) for the period attributable to Redeemable Participating Shareholders	2,172,927	(440,172)	(17,599,701)	837,040
Adjustments to reconcile net gain/(loss) for the period attributable to Redeemable Participating Shareholders to net cash provided by/(used in) operating activities:				
(Increase)/decrease in collateral balances with brokers	-	61,466	172,810	777,658
(Increase)/decrease in due from brokers	-	(18)	10,699,490	(124,205)
(Increase)/decrease in financial assets and liabilities at fair value through profit or loss:				
Equities	25,610,928	2,962,543	4,379,573	(37,047,824)
Interest bearing securities	-	810,647	12,843,709	-
Derivatives	-	47,574	812,453	(971,246)
(Increase)/decrease in interest receivable	63	(61)	(846,735)	2,155
(Increase)/decrease in dividend receivable	-	-	16,959	(237,214)
(Increase)/decrease in other assets	29,728	(26,365)	35,521	(15,630)
Increase/(decrease) in collateral balances due to brokers	-	-	(14,991,174)	68,408
Increase/(decrease) in due to brokers	2	(14,723)	(9,777,356)	6,041,672
Increase/(decrease) in repurchase agreements	-	-	-	-
Increase/(decrease) in performance fees payable	996	-	-	-
Increase/(decrease) in management fees payable	8,029	(2,738)	(6,712)	17,921
Increase/(decrease) in interest payable	-	-	-	54,242
Increase/(decrease) in liquidation fees payable	4,716	-	-	-
Increase/(decrease) in accrued expenses and other liabilities	37,241	29,053	50,108	61,202
Net cash provided by/(used in) operating activities	27,864,630	3,427,206	(14,211,055)	(30,535,821)
Cash flows from financing activities:				
Issue of Redeemable Participating Shares~	-	185,443	51,605,934	56,368,158
Redemption of Redeemable Participating Shares~	(28,249,024)	(3,507,060)	(53,712,927)	(14,777,226)
Net cash provided by/(used in) financing activities	(28,249,024)	(3,321,617)	(2,106,993)	41,590,932
Net increase/(decrease) in cash and cash equivalents	(384,394)	105,589	(16,318,048)	11,055,111
Cash and cash equivalents at the beginning of the period	385,551	612,939	18,221,907	5,691,902
Cash and cash equivalents at the end of the period	1,157	718,528	1,903,859	16,747,013
Cash and cash equivalents at the end of the period consists of:				
Cash and cash equivalents - unrestricted	2,808	733,154	11,005,043	16,888,924
Bank overdraft	(1,651)	(14,626)	(9,101,184)	(141,911)
Cash and cash equivalents at the end of the period	1,157	718,528	1,903,859	16,747,013
Supplemental disclosure of cash flow information:				
Dividend received (net of withholding tax)	8,453	190,346	388,897	562,716
Dividend paid on short securities	-	-	-	-
Interest received (net of withholding tax)	1,950	23,345	4,142,285	186,925
Interest paid	(1,105)	(370)	(6,234,705)	(169,210)
Cash dividends paid to shareholders	(4,040)	-	(1,200,488)	-

~Excludes non-cash transactions relating to switches in/out between share classes effective during the period.

**Man GLG RI Sustainable European Income ceased its operations on 16 February 2023.

Man Funds plc

Unaudited statement of cash flows (continued)
For the six month period ended 30 June 2023



Man Numeric US High Yield US\$	Man GLG Global Investment Grade Opportunities US\$	Man GLG China Equity US\$	***Man GLG RI Sustainable Water & Circular Economy €	Man GLG Sustainable Strategic Income US\$	Man GLG Dynamic Income US\$	#Man GLG Asia Credit Opportunities US\$
1,766,212	16,850,222	(300,183)	1,970,968	1,285,856	3,351,165	(31,235)
-	(16,231,872)	245,504	(219,893)	158,507	(1,726,594)	-
(206,069)	13,599,021	(27,330)	(14,677,618)	-	6,149,383	(386,477)
-	-	3,259,271	34,006,850	-	-	-
(1,480,399)	(52,032,462)	692,336	-	(2,352,552)	(13,896,629)	(39,972,878)
-	6,783,716	(278,420)	-	(96,565)	288,588	(409)
38,689	(923,590)	(16)	98	(64,200)	(166,486)	(536,574)
-	-	(21,747)	1,906	-	-	-
(19,625)	(44,751)	4,212	23,157	(9,966)	(9,203)	(64,234)
-	(2,318,636)	(70,471)	31	18	(113,911)	-
233,173	(18,650,940)	-	52	-	(9,532,504)	699,352
-	(21,462,250)	-	-	-	(4,347,389)	-
-	-	-	-	-	-	-
257	27,029	(2,315)	(10,220)	93	4,418	13,728
22	187,780	(1,163)	25	2	7,984	-
-	-	-	4,587	-	-	-
19,411	196,368	22,774	68,619	15,165	53,791	52,862
<u>351,671</u>	<u>(74,020,365)</u>	<u>3,522,452</u>	<u>21,168,562</u>	<u>(1,063,642)</u>	<u>(19,937,387)</u>	<u>(40,225,865)</u>
222,300	97,999,587	6,367,523	54,535	821,492	45,987,900	40,665,150
(568,561)	(23,206,725)	(9,989,549)	(21,563,597)	-	(25,000,000)	-
<u>(346,261)</u>	<u>74,792,862</u>	<u>(3,622,026)</u>	<u>(21,509,062)</u>	<u>821,492</u>	<u>20,987,900</u>	<u>40,665,150</u>
5,410	772,497	(99,574)	(340,500)	(242,150)	1,050,513	439,285
315,909	5,403,177	144,698	647,306	239,534	1,505,716	-
<u>321,319</u>	<u>6,175,674</u>	<u>45,124</u>	<u>306,806</u>	<u>(2,616)</u>	<u>2,556,229</u>	<u>439,285</u>
321,319	6,175,751	45,124	15,186,005	393	6,307,694	439,285
-	(77)	-	(14,879,199)	(3,009)	(3,751,465)	-
<u>321,319</u>	<u>6,175,674</u>	<u>45,124</u>	<u>306,806</u>	<u>(2,616)</u>	<u>2,556,229</u>	<u>439,285</u>
-	-	26,378	195,157	-	-	-
-	-	-	-	-	-	-
1,579,422	11,589,880	13,159	9,345	344,594	2,531,839	(241,904)
(277,413)	(4,829,248)	(9,976)	(2,754)	(127,506)	1,284,860	3,612
-	(562,480)	-	-	-	-	-

***Man GLG RI Sustainable Water & Circular Economy ceased its operations on 30 June 2023.

Man GLG Asia Credit Opportunities commenced its operations on 12 April 2023.

The accompanying notes form an integral part of these unaudited financial statements.

1. General

Man Funds plc (the “Fund”) was incorporated as an investment company with variable capital and with segregated liability between sub-funds under the laws of Ireland as a public limited company on 1 August 1996 under registration number 252520. The Fund has been authorised by the Central Bank of Ireland (the “Central Bank”) as an Undertaking for Collective Investment in Transferable Securities (“UCITS”), pursuant to the European Communities (Undertakings for Collective Investment in Transferable Securities) Regulations 2011, (as amended), (the “UCITS Regulations”) and Central Bank (Supervision and Enforcement) Act 2013 (Section 48(1)) (Undertakings for Collective Investment in Transferable Securities) Regulations 2019 (the “Central Bank UCITS Regulations”). As at 30 June 2024, Man GLG Japan CoreAlpha Equity Class I H USD is listed on the Luxembourg Stock Exchange. The Fund’s investment managers are GLG Partners LP for Man GLG Portfolios, GLG LLC for GLG LLC Portfolios and Numeric Investors LLC for Man Numeric Portfolios (the “Investment Managers”). The Fund’s registered office is at 70 Sir John Rogerson’s Quay, Dublin 2, Ireland. The Fund has no employees.

The Fund is structured as an umbrella fund with segregated liability between sub-funds (each a “Portfolio”) which means that different Portfolios may be created from time to time by the Directors with the approval of the Central Bank. Each Portfolio will be represented by a different series of Redeemable Participating Shares and will be invested in accordance with the investment objectives and policies applicable to such Portfolio. As at 30 June 2024 the Fund was comprised of nineteen Portfolios, of which eighteen were in operation:

Man GLG Portfolios

- Man GLG Global Convertibles;
- Man GLG Japan CoreAlpha Equity;
- Man GLG Pan-European Equity Growth;
- Man RI Global Sustainable Future (formerly known as Man GLG RI Global Sustainable Growth);
- Man GLG Strategic Bond;
- Man GLG Asia (ex Japan) Equity;
- Man GLG Global Investment Grade Opportunities;
- Man GLG China Equity;
- Man GLG Sustainable Strategic Income (ceased operation on 17 May 2024);
- Man GLG Dynamic Income;
- Man GLG Asia Credit Opportunities;
- Man GLG Euro Corporate Bond; and
- Man GLG Global Climate Impact Bond (launched on 23 January 2024).

Man Numeric Portfolios

- Man Numeric Emerging Markets Equity;
- Man Numeric Europe RI Climate;
- Man Numeric China A Equity; and
- Man Numeric US High Yield.

GLG LLC Portfolios

- Man GLG Global Emerging Markets Local Currency Rates; and
- Man GLG Global Emerging Markets Bond.

As at 30 June 2024 the following Portfolios were registered with the Swiss Financial Market Supervisory Authority (“FINMA”):

- Man GLG Global Convertibles;
- Man GLG Japan CoreAlpha Equity;
- Man Numeric Emerging Markets Equity;
- Man GLG Global Emerging Markets Local Currency Rates;
- Man GLG Global Emerging Markets Bond;
- Man GLG Pan-European Equity Growth;
- Man RI Global Sustainable Future (formerly known as Man GLG RI Global Sustainable Growth);
- Man Numeric Europe RI Climate;
- Man Numeric China A Equity;
- Man GLG Strategic Bond;
- Man GLG Asia (ex Japan) Equity;
- Man Numeric US High Yield;
- Man GLG Global Investment Grade Opportunities;
- Man GLG China Equity;
- Man GLG Sustainable Strategic Income (ceased operation on 17 May 2024);
- Man GLG Dynamic Income;
- Man GLG Asia Credit Opportunities;
- Man GLG Euro Corporate Bond; and
- Man GLG Global Climate Impact Bond (launched on 23 January 2024).

All Classes of Redeemable Participating Shares are together referred to as the “Redeemable Participating Shares” or “Shares”.

As at 30 June 2024, there were eighteen Portfolios in operation.

1. General (continued)

The investment objectives and policies of each active Portfolio are detailed below.

Man GLG Global Convertibles

Man GLG Global Convertibles' investment objective is to achieve compounded appreciation of the investor's capital through investing globally in an actively managed portfolio of convertible bonds, convertible preference shares, debt securities, warrants and other equity-linked securities, which may include but are not limited to such instruments as stock options and equity swaps, with less volatility than a portfolio of the underlying equities in the international securities markets.

As at 30 June 2024, Classes D USD, D H EUR, DL USD, DL H EUR, DL H GBP, DW H EUR, I USD, I H EUR, IL USD, IL H EUR, IM USD, IM H EUR, IM H GBP, IU H EUR and I H GBP were in operation.

Man GLG Japan CoreAlpha Equity

Man GLG Japan CoreAlpha Equity's investment objective is to provide a high total return for a suitable long term appreciation of the investor's capital. The Portfolio invests primarily in securities of issuers in Japan or of issuers which derive a substantial part of their revenues from activities in Japan.

As at 30 June 2024, Classes D EUR, D EUR G Dist, D JPY, D USD, D H CHF, D H EUR, D H GBP, D H USD, DW C EUR, DW H EUR, I EUR, I EUR Dist, I GBP, I JPY, I JPY Dist, I SEK, I USD, I USD Dist, I H CHF, I H EUR, I H EUR Dist, I H GBP, I H GBP Dist, I H USD, I H USD Dist, IXX EUR, IXX JPY, IXX H CHF, IXX H EUR, IXX H EUR Dist, IXX H GBP Dist, IXX H USD and IXX H USD Dist were in operation.

Class I H USD is listed on the Luxembourg Stock Exchange.

Man Numeric Emerging Markets Equity

Man Numeric Emerging Markets Equity's investment objective is to earn a return on investment greater than the returns available from investments in the MSCI Emerging Markets Index. The Portfolio will seek to achieve its objective by using Numeric's proprietary quantitative models to select securities for purchase or sale in order to allocate all or substantially all of its assets in accordance with the Man Numeric Emerging Markets strategy which involves taking long positions in relation to issuers primarily in emerging markets throughout the world, that represent, in the judgement of Numeric, an opportunity for short-term investment gains.

As at 30 June 2024, Classes D CHF, D EUR, D USD, DW H EUR, I EUR, I JPY, I SEK, I GBP, I USD and IMU USD were in operation.

Man GLG Global Emerging Markets Local Currency Rates

Man GLG Global Emerging Markets Local Currency Rates' investment objective is to achieve a return over the long term primarily through investment in a portfolio of emerging markets local currency bonds, foreign exchange forwards and/or other derivatives. The Portfolio primarily invests in bonds and currency forwards.

As at 30 June 2024, Classes D C EUR, D C USD, DW C EUR, I C EUR, I C GBP, I C SEK, I C USD, I C USD Dist, I H EUR Dist and I H GBP were in operation.

Man GLG Global Emerging Markets Bond

Man GLG Global Emerging Markets Bond's investment objective is to achieve a return in all market conditions primarily through investment in emerging market fixed income securities directly, or indirectly via the use of derivatives. The Portfolio primarily invests in bonds.

As at 30 June 2024, Classes D C EUR, D C USD, DW H EUR, I C EUR, I C SEK, I C USD, I F USD, I H EUR, I H GBP and IF H EUR were in operation.

Man GLG Pan-European Equity Growth

Man GLG Pan-European Equity Growth's investment objective is to provide medium to long term capital appreciation. The Portfolio is a concentrated long-only fund which invests in European companies across all market capitalisations.

As at 30 June 2024, Classes D C EUR, D C USD, DF C EUR, DV C USD, DV H USD, DW C EUR, I C CHF, I C EUR, I C SEK, I C USD, IF C EUR and IV C USD were in operation.

Man RI Global Sustainable Future (formerly known as Man GLG RI Global Sustainable Growth)

Man RI Global Sustainable Future's investment objective is to provide long term capital appreciation and outperform its reference benchmark over the long-term. The Portfolio is a concentrated long-only fund which invests in global companies across all market capitalisations.

As at 30 June 2024, Classes I USD, I C EUR, I C GBP, I C SEK, IU FH NOK and I H (BRL) USD were in operation.

Man Numeric Europe RI Climate

The Man Numeric Europe RI Climate's investment objective is to earn a return on investment greater than the returns available from investments in the MSCI Europe Index. The Portfolio will seek to achieve its objective by using Numeric's proprietary quantitative models to select securities for purchase or sale in order to allocate all or substantially all of its assets in accordance with the Man Numeric Europe Core strategy. The strategy involves taking long positions in relation to issuers in the countries included in the MSCI Europe Index, and in the judgement of Numeric, represent an opportunity for short-term investment gains.

As at 30 June 2024, Classes D C EUR, I C EUR, I C GBP, I C SEK and I C USD were in operation.

1. General (continued)

Man Numeric China A Equity

Man Numeric China A Equity's investment objective is to earn a return on investment greater than the returns available from investments in the MSCI China A Net Return Index USD. The Portfolio will seek to achieve its objective by using Numeric's proprietary quantitative models to select equity securities for purchase or sale in order to allocate all or substantially all of its assets in accordance with the Man Numeric China strategy. The strategy involves taking long positions in relation to issuers in China, that represent, in the judgement of Numeric, an opportunity for investment gains in respect of China A Shares.

As at 30 June 2024, Classes D C EUR, D H EUR, I USD, I C EUR, I C GBP and I C SEK were in operation.

Man GLG Strategic Bond

Man GLG Strategic Bond's investment objective is to provide a total return for investors, with a monthly income and the potential for capital growth. The Portfolio will seek to achieve its objective by allocating all or substantially all of its assets in accordance with a long only strategy by investing all or part of the net proceeds of Shares in (i) transferable securities; (ii) exchange traded and OTC financial derivative instruments; and (iii) money market instruments, (iv) other collective investment schemes and (v) deposits, cash or cash equivalents.

As at 30 June 2024, Classes D GBP, D GBP Dist, D H CHF, D H EUR, D H USD, D H USD Dist A, DV H USD, DY H EUR, DY H USD, I GBP, I GBP Dist, I H CHF, I H EUR, I H EUR Dist, I H EUR Dist A, I H USD, I H USD Dist, IV H USD, IXF GBP, IXF GBP Dist and IXF H USD were in operation.

Man GLG Asia (ex Japan) Equity

Man GLG Asia (ex Japan) Equity's investment objective is to provide medium to long-term capital appreciation. The Portfolio will seek to achieve its objective by allocating all or substantially all of its net proceeds of Shares in (i) transferable securities (ii) exchange-traded and OTC financial derivative instruments, (iii) money market instruments, (iv) other collective investment schemes and (v) deposits, cash or cash equivalents. At least 51% of the value of the Portfolio will be invested on an ongoing basis in holdings in equity securities that are authorised for official trading on a stock exchange or included in an organised market.

As at 30 June 2024, Classes DW C EUR, I USD, I C CHF, I C EUR, I C GBP, IF C EUR, IF C EUR Dist A, IF C GBP, IF C GBP Dist A and IF USD Dist A were in operation.

Man Numeric US High Yield

The Portfolio's investment objective is to earn a return on investment greater than the returns available from investments in the ICE BAML US High Yield Index. The Portfolio will seek to achieve its objective by using Numeric's proprietary quantitative models to select securities for purchase or sale in order to allocate all or substantially all of its assets in accordance with the Man Numeric U.S. High Yield strategy (the "US High Yield Strategy"). The strategy involves taking long positions primarily in US dollar denominated high yield corporate bonds listed or traded on recognised markets in the US.

As at 30 June 2024, Class I USD was in operation.

Man GLG Global Investment Grade Opportunities

Man GLG Global Investment Grade Opportunities' investment objective is to provide income and capital growth over the medium to long term. The Portfolio will seek to achieve its objective by allocating all or substantially all of its assets in (i) transferable securities, (ii) exchange traded and OTC financial derivative instruments, (iii) money market instruments, (iv) other collective investment schemes and (v) deposits, cash or cash equivalents.

As at 30 June 2024, Classes D USD, D USD Dist, D H CHF, D H EUR, D H SGD, DU USD, DW USD, DW H EUR, DY H EUR, DYV USD, DYV USD Dist, I EUR Dist, I USD, I USD Dist, I H BRL USD, I H CHF, I H EUR, I H EUR Dist, I H GBP, IF EUR Dist, IF H EUR, IF H GBP, IF H GBP Dist, IYV USD, IYV USD Dist and IV USD were in operation.

Man GLG China Equity

Man GLG China Equity's investment objective is to provide medium to long-term capital appreciation. The Portfolio will seek to achieve its objective by allocating all or substantially all of its assets in (i) transferable securities, (ii) exchange-traded and OTC financial derivative instruments, (iii) money market instruments, (iv) other collective investment schemes and (v) deposits, cash or cash equivalents. At least 51% of the value of the Portfolio will be invested on an ongoing basis in holdings in equity securities that are authorised for official trading on a stock exchange or included in an organised market.

As at 30 June 2024, Classes I USD, I C EUR, I C GBP, IF USD and IF C EUR were in operation.

Man GLG Sustainable Strategic Income

Man GLG Sustainable Strategic Income's investment objective is to provide a long term total return to investors through investing in bonds of companies and countries that are aligned with the UN Sustainable Development Goals (the "SDGs") with a particular focus on climate change mitigation and climate change adaptation. The Portfolio will seek to achieve its objective by allocating all or substantially all of its assets in (i) transferable securities, (ii) exchange traded and OTC financial derivative instruments, (iii) money market instruments, (iv) other collective investment schemes and (v) deposits, cash or cash equivalents.

The Portfolio ceased operations on 17 May 2024.

Man GLG Dynamic Income

Man GLG Dynamic Income's investment objective is to provide income and capital growth over a medium to long-term period by investing predominantly in bonds issued by companies and governments worldwide. The Portfolio will seek to achieve its objective by allocating all or substantially all of its assets in (i) transferable securities, (ii) exchange traded and OTC financial derivative instruments, (iii) money market instruments, (iv) other collective investment schemes and (v) deposits, cash or cash equivalents.

As at 30 June 2024, D USD, D USD Dist, D H EUR, D H SGD, DYV USD, I USD, I H CHF, I H EUR, I H GBP, I H GBP Dist, IF H CHF, IF H EUR, IF H GBP, IF USD, IU USD and IX H GBP were in operation.

1. General (continued)

Man GLG Asia Credit Opportunities

Man GLG Asia Credit Opportunities' investment objective is to provide an absolute return to investors through investing in a diversified portfolio of predominantly Asian securities. The Portfolio will seek to achieve its objective by allocating all or substantially all of its assets in (i) transferable securities, (ii) money market instruments, (iii) exchange traded and OTC financial derivative instruments, (iv) other collective investment schemes and (v) deposits, cash or cash equivalents.

As at 30 June 2024, Class I USD, I H EUR, IF H EUR, IF H GBP and IF USD were in operation.

Man GLG Euro Corporate Bond

Man GLG Euro Corporate Bond's investment objective is to provide income and capital growth over the medium and long term. The Portfolio will seek to achieve its objective by allocating all or substantially all of its assets in (i) transferable securities, (ii) exchange traded and OTC financial derivative instruments (iii) money market instruments, (iv) other collective investment schemes and (v) deposits, cash or cash equivalents.

As at 30 June 2024, D EUR, DY H SEK, I EUR, I H USD and IF EUR were in operation.

Man GLG Global Climate Impact Bond

Man GLG Global Climate Impact Bond's sustainable investment objective is to support the financing of climate solutions with a view to contributing to the decarbonisation of the global economy and the mitigation of and/or adaptation to the adverse impact of climate change, while providing a long-term total return to investors.

As at 30 June 2024, Class D H EUR, I USD, I H EUR, IF USD and IF H EUR were in operation.

2. Material accounting policies

(a) Accounting convention

The unaudited financial statements have been prepared in accordance with *International Accounting Standard 34: Interim Financial Reporting* ("IAS 34") as adopted by the European Union ("EU"). The unaudited financial statements have been prepared using the historical cost basis except for financial assets and liabilities held at fair value through profit or loss which have been measured at fair value.

The unaudited financial statements do not include all the information and disclosures required in the annual financial statements, and should be read in conjunction with the Fund's audited annual financial statements as at 31 December 2023 which have been prepared in accordance with International Financial Reporting Standards ("IFRS") as adopted by the EU. These unaudited interim financial statements have been compiled using accounting policies, methods of computation and presentation which are consistent with the audited annual financial statements for the year ended 31 December 2023, unless otherwise stated.

The preparation of unaudited financial statements in accordance with IFRS requires management to make judgements, estimates and assumptions that affect the amounts reported and disclosures made in these unaudited financial statements and accompanying notes, including certain valuation assumptions. Uncertainty about these assumptions and estimates could result in outcomes that require a material adjustment to the carrying amount of assets or liabilities in the future.

The combined fund balances are expressed in United States dollar ("US\$"), being the presentation currency of the Fund as a whole. For combined fund balances in the unaudited statement of financial position, the non-US\$ Portfolios are translated using the exchange rate at the date of the unaudited statement of financial position. For combined fund balances in the unaudited statement of comprehensive income, the non-US\$ Portfolios are translated at the average exchange rate prevailing during the period. The combined subscriptions and redemptions in the unaudited statement of changes in net assets are also translated at the average rate prevailing during the current period. The translation loss resulting from the preparation of the combined fund balances in the unaudited financial statements amounting to (US\$339,155,836) (30 June 2023: (US\$204,209,863)) has been shown in the combined fund column of the unaudited statement of comprehensive income. The gain/loss does not have any effect on the individual Portfolios.

(b) Changes in accounting policy and disclosure

New standards, interpretations and amendments adopted by the Fund:

There were no recent accounting pronouncements applicable to the Fund in the current period.

At the date of authorisation of the unaudited financial statements there were a number of other Standards and Interpretations which were in issue but not yet effective. Management anticipates that the adoption of these Standards and Interpretations in future periods will have no material impact on the unaudited financial statements of the Fund.

3. Cash and cash equivalents, bank overdraft, collateral balances with brokers, collateral balances due to brokers and due from/to brokers

At the period end, amounts disclosed as cash and cash equivalents, bank overdraft, collateral balances with brokers and collateral balances due to brokers were held at The Bank of New York Mellon (London Branch), BNP Paribas, Citibank N.A., Goldman Sachs International, HSBC Bank Plc, JP Morgan Securities Plc, Morgan Stanley & Co. International Plc, Nomura Holdings and Societe Generale. Collateral balances with brokers represent the margin account balances held with the broker and collateral balances due to broker represents an amount payable to broker as a result of margin or collateral amount payable at the period end. These include amounts transferred as collateral (which is subject to a security interest) against open derivatives, short positions or financial instruments purchased on margin, deposits held at call with banks and other short term highly liquid investments with original maturities of three months or less.

3. Cash and cash equivalents, bank overdraft, collateral balances with brokers, collateral balances due to brokers and due from/to brokers (continued)

Included in cash and cash equivalents balances at 30 June 2024 are UK T-bills with a fair value of £2,486,450 (cost £2,469,451) (31 December 2023 : £Nil (cost: £Nil)) and US T-bills with a fair value of £236,791 (cost: £233,481) (31 December 2023: £Nil (cost: £Nil)) for Man GLG Strategic Bond, and US T-bills with a fair value of US\$198,955 (cost: US\$198,220) (31 December 2023: US\$499,393 (cost: US\$496,989)) for Man GLG Asia Credit Opportunities.

Due from brokers and to brokers represent receivables for financial instruments sold and payables for financial instruments purchased that have been contracted for but not yet settled or delivered on the statement of financial position date respectively.

The portion of balance with/due to brokers represented by collateral as at 30 June 2024 and 31 December 2023 is outlined below:

	30 June 2024	31 December 2023
Man GLG Global Convertibles	US\$4,126,251	US\$5,558,559
Man GLG Japan CoreAlpha Equity	¥194,924,281	¥108,905,221
Man Numeric Emerging Markets Equity	US\$4,260,041	US\$2,259,578
Man GLG Global Emerging Markets Local Currency Rates	(US\$31,742)	US\$11,643
Man GLG Global Emerging Markets Bond	-	(US\$220,604)
Man GLG Pan-European Equity Growth	(€210,000)	-
Man Numeric Europe RI Climate	€19,512	€27,958
Man Numeric China A Equity	US\$34,335	US\$19,848
Man GLG Strategic Bond	-	(£419,108)
Man GLG Asia (ex Japan) Equity	US\$4,154,185	US\$3,271,693
Man GLG Global Investment Grade Opportunities	US\$54,394,060	US\$53,305,922
Man GLG China Equity	US\$105,463	US\$28,454
Man GLG Sustainable Strategic Income	-	US\$130,000
Man GLG Dynamic Income	US\$13,730,723	US\$15,298,915
Man GLG Asia Credit Opportunities	-	(US\$220,000)
Man GLG Euro Corporate Bond	€4,924,321	€969,816
Man GLG Global Climate Impact Bond	US\$101,582	n/a

4. Financial assets and liabilities at fair value through profit or loss

Fair value of financial instruments

The Fund classifies fair value measurements using a fair value hierarchy that reflects the significance of the inputs used in determining the measurements in line with IFRS 13, Fair Value Measurement.

The fair value hierarchy has the following levels:

- Level 1 – Quoted market price in an active market for an identical instrument.
- Level 2 – Valuation techniques based on observable inputs. This category includes instruments valued using: quoted market prices in active markets for similar instruments; quoted prices for similar instruments in markets that are considered less than active; or other valuation techniques where all significant inputs are directly or indirectly observable from market data.
- Level 3 – Valuation techniques using significant unobservable inputs. This category includes all instruments where the valuation technique includes inputs not based on observable data and the unobservable inputs could have a significant impact on the instrument's valuation. This category includes instruments that are valued based on quoted prices for similar instruments where significant unobservable adjustments or assumptions are required to reflect differences between the instruments.

Valuation techniques

Listed or publicly traded investment in equity and debt securities, government bonds, managed funds and derivatives

When fair values of listed securities and debt securities at the reporting date, as well as publicly traded derivatives, are based on quoted market prices or binding dealer price quotations, without any deduction for transaction costs, the instruments are included within Level 1 of the hierarchy.

Unlisted debt securities and treasury bills

The Fund invests in debt securities, corporate and government bonds and treasury securities. In the absence of a quoted price in an active market, they are valued using observable inputs such as recently executed transaction prices in securities of the issuer or comparable issuers and yield curves. Adjustments are made to the valuations when necessary to recognise differences in the instruments terms. To the extent that the significant inputs are observable, the Fund categorises these investments as Level 2.

Unlisted asset-backed securities

The fair values of investments in asset-backed securities, for which there is currently no active market, are calculated using a valuation model which is accepted in the industry. The most frequently applied valuation techniques include forward pricing and swap models, using present value calculations. The models incorporate various inputs including both credit and debit valuation adjustments for counterparty and own credit risk, foreign exchange spot and forward rates and interest rate curves. For these financial instruments, significant inputs into models are market observable and are included within Level 2.

4. Financial assets and liabilities at fair value through profit or loss (continued)

Fair value of financial instruments (continued)

Valuation techniques (continued)

Over-the-counter derivatives

The Fund uses widely recognised valuation models for determining fair values of over-the-counter derivatives. The most frequently applied valuation techniques include forward pricing and swap models, using present value calculations. The models incorporate various inputs including both credit and debit valuation adjustments for counterparty and own credit risk, foreign exchange spot and forward rates and interest rate curves. For these financial instruments, significant inputs into models are market observable and are included within Level 2.

For all other financial instruments, fair value is determined using valuation techniques. Valuation techniques include net present value techniques, comparison to similar instruments for which market observable prices exist, options pricing models and other relevant valuation models.

The following tables summarise the financial instruments at fair value through profit or loss as at 30 June 2024 and 31 December 2023 and the financial instruments measured at fair value in the statement of financial position grouped into the fair value hierarchy:

Man GLG Global Convertibles 30 June 2024

	Level 1 US\$	Level 2 US\$	Level 3 US\$	Total Fair Value US\$
Financial assets at fair value through profit or loss				
<i>Held for Trading:</i>				
<u>Equities and managed funds</u>				
Equities	824	-	-	824
Total equities and managed funds	824	-	-	824
<u>Interest bearing securities</u>				
Convertible bonds	-	86,855,854	303,636	87,159,490
Corporate bonds	-	4,019,795	18,309	4,038,104
Total interest bearing securities	-	90,875,649	321,945	91,197,594
<u>Derivatives</u>				
ASCOTs	-	33,898	-	33,898
Forward currency contracts	-	202,130	-	202,130
Total return swaps	-	483,039	-	483,039
Total derivatives	-	719,067	-	719,067
Total financial assets at fair value through profit or loss	824	91,594,716	321,945	91,917,485
Financial liabilities at fair value through profit or loss				
<i>Held for Trading:</i>				
<u>Derivatives</u>				
Forward currency contracts	-	(110,560)	-	(110,560)
Futures contracts	(1,850)	-	-	(1,850)
Total return swaps	-	(103,667)	-	(103,667)
Total derivatives	(1,850)	(214,227)	-	(216,077)
Total financial liabilities at fair value through profit or loss	(1,850)	(214,227)	-	(216,077)
31 December 2023				
Financial assets at fair value through profit or loss				
<i>Held for Trading:</i>				
<u>Equities and managed funds</u>				
Equities	225	-	-	225
Total equities and managed funds	225	-	-	225
<u>Interest bearing securities</u>				
Convertible bonds	-	86,713,452	273,352	86,986,804
Corporate bonds	-	3,777,666	18,309	3,795,975
Total interest bearing securities	-	90,491,118	291,661	90,782,779
<u>Derivatives</u>				
ASCOTs	-	22,102	-	22,102
Forward currency contracts	-	1,160,489	-	1,160,489
Total return swaps	-	1,047,771	-	1,047,771
Total derivatives	-	2,230,362	-	2,230,362
Total financial assets at fair value through profit or loss	225	92,721,480	291,661	93,013,366

4. Financial assets and liabilities at fair value through profit or loss (continued)

Fair value of financial instruments (continued)

Man GLG Global Convertibles (continued)

31 December 2023 (continued)

	Level 1 US\$	Level 2 US\$	Level 3 US\$	Total Fair Value US\$
Financial liabilities at fair value through profit or loss				
<i>Held for Trading:</i>				
<u>Derivatives</u>				
Forward currency contracts	-	(431,014)	-	(431,014)
Futures contracts	(271,365)	-	-	(271,365)
Total return swaps	-	(43,910)	-	(43,910)
Total derivatives	(271,365)	(474,924)	-	(746,289)
Total financial liabilities at fair value through profit or loss	(271,365)	(474,924)	-	(746,289)

Man GLG Japan CoreAlpha Equity

30 June 2024

	¥	¥	¥	¥
Financial assets at fair value through profit or loss				
<i>Held for Trading:</i>				
<u>Equities and managed funds</u>				
Equities	410,862,984,376	-	-	410,862,984,376
Total equities and managed funds	410,862,984,376	-	-	410,862,984,376
<u>Derivatives</u>				
Forward currency contracts	-	4,117,368,758	-	4,117,368,758
Futures contracts	202,963,675	-	-	202,963,675
Total derivatives	202,963,675	4,117,368,758	-	4,320,332,433
Total financial assets at fair value through profit or loss	411,065,948,051	4,117,368,758	-	415,183,316,809
Financial liabilities at fair value through profit or loss				
<i>Held for Trading:</i>				
<u>Derivatives</u>				
Forward currency contracts	-	(2,936,103,234)	-	(2,936,103,234)
Total derivatives	-	(2,936,103,234)	-	(2,936,103,234)
Total financial liabilities at fair value through profit or loss	-	(2,936,103,234)	-	(2,936,103,234)

31 December 2023

Financial assets at fair value through profit or loss				
<i>Held for Trading:</i>				
<u>Equities and managed funds</u>				
Equities	315,017,127,744	-	-	315,017,127,744
Total equities and managed funds	315,017,127,744	-	-	315,017,127,744
<u>Derivatives</u>				
Forward currency contracts	-	700,522,947	-	700,522,947
Futures contracts	4,150,000	-	-	4,150,000
Total derivatives	4,150,000	700,522,947	-	704,672,947
Total financial assets at fair value through profit or loss	315,021,277,744	700,522,947	-	315,721,800,691
Financial liabilities at fair value through profit or loss				
<i>Held for Trading:</i>				
<u>Derivatives</u>				
Forward currency contracts	-	(1,493,465,948)	-	(1,493,465,948)
Total derivatives	-	(1,493,465,948)	-	(1,493,465,948)
Total financial liabilities at fair value through profit or loss	-	(1,493,465,948)	-	(1,493,465,948)

4. Financial assets and liabilities at fair value through profit or loss (continued)

Fair value of financial instruments (continued)

Man Numeric Emerging Markets Equity
30 June 2024

	Level 1 US\$	Level 2 US\$	Level 3 US\$	Total Fair Value US\$
Financial assets at fair value through profit or loss				
<i>Held for Trading:</i>				
<u>Equities and managed funds</u>				
Equities	438,945,746	-	-	438,945,746
Preferred stocks	1,659,653	-	-	1,659,653
Total equities and managed funds	440,605,399	-	-	440,605,399
<u>Interest bearing securities</u>				
Government bonds	170,340,308	-	-	170,340,308
Total interest bearing securities	170,340,308	-	-	170,340,308
<u>Derivatives</u>				
Equity swaps	-	20,731,034	-	20,731,034
Futures contracts	145,360	-	-	145,360
Total derivatives	145,360	20,731,034	-	20,876,394
Total financial assets at fair value through profit or loss	611,091,067	20,731,034	-	631,822,101
Financial liabilities at fair value through profit or loss				
<i>Held for Trading:</i>				
<u>Derivatives</u>				
Equity swaps	-	(1,113,098)	-	(1,113,098)
Forward currency contracts	-	(6)	-	(6)
Total derivatives	-	(1,113,104)	-	(1,113,104)
Total financial liabilities at fair value through profit or loss	-	(1,113,104)	-	(1,113,104)
31 December 2023				
Financial assets at fair value through profit or loss				
<i>Held for Trading:</i>				
<u>Equities and managed funds</u>				
Equities	329,353,284	-	-	329,353,284
Preferred stocks	687,143	-	-	687,143
Total equities and managed funds	330,040,427	-	-	330,040,427
<u>Interest bearing securities</u>				
Government bonds	94,878,033	-	-	94,878,033
Total interest bearing securities	94,878,033	-	-	94,878,033
<u>Derivatives</u>				
Equity swaps	-	15,510,754	-	15,510,754
Forward currency contracts	-	13	-	13
Futures contracts	485,375	-	-	485,375
Total derivatives	485,375	15,510,767	-	15,996,142
Total financial assets at fair value through profit or loss	425,403,835	15,510,767	-	440,914,602
Financial liabilities at fair value through profit or loss				
<i>Held for Trading:</i>				
<u>Derivatives</u>				
Equity swaps	-	(749,886)	-	(749,886)
Total derivatives	-	(749,886)	-	(749,886)
Total financial liabilities at fair value through profit or loss	-	(749,886)	-	(749,886)

4. Financial assets and liabilities at fair value through profit or loss (continued)

Fair value of financial instruments (continued)

Man GLG Global Emerging Markets Local Currency Rates
30 June 2024

	Level 1 US\$	Level 2 US\$	Level 3 US\$	Total Fair Value US\$
Financial assets at fair value through profit or loss				
<i>Held for Trading:</i>				
<u>Interest bearing securities</u>				
Government bonds	26,153,762	63,306,933	-	89,460,695
Total interest bearing securities	26,153,762	63,306,933	-	89,460,695
<u>Derivatives</u>				
Forward currency contracts	-	866,858	-	866,858
Interest rate swaps	-	9,284	-	9,284
Total derivatives	-	876,142	-	876,142
Total financial assets at fair value through profit or loss	26,153,762	64,183,075	-	90,336,837
Financial liabilities at fair value through profit or loss				
<i>Held for Trading:</i>				
<u>Derivatives</u>				
Forward currency contracts	-	(333,623)	-	(333,623)
Interest rate swaps	-	(378)	-	(378)
Total derivatives	-	(334,001)	-	(334,001)
Total financial liabilities at fair value through profit or loss	-	(334,001)	-	(334,001)
31 December 2023				
Financial assets at fair value through profit or loss				
<i>Held for Trading:</i>				
<u>Interest bearing securities</u>				
Government bonds	28,588,142	64,203,951	-	92,792,093
Total interest bearing securities	28,588,142	64,203,951	-	92,792,093
<u>Derivatives</u>				
Forward currency contracts	-	968,932	-	968,932
Interest rate swaps	-	48,283	-	48,283
Total derivatives	-	1,017,215	-	1,017,215
Total financial assets at fair value through profit or loss	28,588,142	65,221,166	-	93,809,308
Financial liabilities at fair value through profit or loss				
<i>Held for Trading:</i>				
<u>Derivatives</u>				
Forward currency contracts	-	(858,263)	-	(858,263)
Total derivatives	-	(858,263)	-	(858,263)
Total financial liabilities at fair value through profit or loss	-	(858,263)	-	(858,263)

4. Financial assets and liabilities at fair value through profit or loss (continued)

Fair value of financial instruments (continued)

Man GLG Global Emerging Markets Bond
30 June 2024

	Level 1 US\$	Level 2 US\$	Level 3 US\$	Total Fair Value US\$
Financial assets at fair value through profit or loss				
<i>Held for Trading:</i>				
<u>Interest bearing securities</u>				
Corporate bonds	-	810,037	-	810,037
Government bonds	3,159,065	10,905,462	-	14,064,527
Total interest bearing securities	3,159,065	11,715,499	-	14,874,564
Total financial assets at fair value through profit or loss	3,159,065	11,715,499	-	14,874,564
Financial liabilities at fair value through profit or loss				
<i>Held for Trading:</i>				
<u>Derivatives</u>				
Forward currency contracts	-	(19,335)	-	(19,335)
Total derivatives	-	(19,335)	-	(19,335)
Total financial liabilities at fair value through profit or loss	-	(19,335)	-	(19,335)
31 December 2023				
Financial assets at fair value through profit or loss				
<i>Held for Trading:</i>				
<u>Interest bearing securities</u>				
Corporate bonds	-	1,616,151	-	1,616,151
Government bonds	9,989,552	31,871,809	-	41,861,361
Total interest bearing securities	9,989,552	33,487,960	-	43,477,512
<u>Derivatives</u>				
Forward currency contracts	-	163,838	-	163,838
Total derivatives	-	163,838	-	163,838
Total financial assets at fair value through profit or loss	9,989,552	33,651,798	-	43,641,350
Financial liabilities at fair value through profit or loss				
<i>Held for Trading:</i>				
<u>Derivatives</u>				
Forward currency contracts	-	(27,419)	-	(27,419)
Total derivatives	-	(27,419)	-	(27,419)
Total financial liabilities at fair value through profit or loss	-	(27,419)	-	(27,419)

4. Financial assets and liabilities at fair value through profit or loss (continued)

Fair value of financial instruments (continued)

Man GLG Pan-European Equity Growth
30 June 2024

	Level 1 €	Level 2 €	Level 3 €	Total Fair Value €
Financial assets at fair value through profit or loss				
<i>Held for Trading:</i>				
<u>Equities and managed funds</u>				
Equities	292,951,245	-	-	292,951,245
Total equities and managed funds	292,951,245	-	-	292,951,245
<u>Derivatives</u>				
Equity swaps	-	22,697	-	22,697
Forward currency contracts	-	106,988	-	106,988
Total derivatives	-	129,685	-	129,685
Total financial assets at fair value through profit or loss	292,951,245	129,685	-	293,080,930
Financial liabilities at fair value through profit or loss				
<i>Held for Trading:</i>				
<u>Derivatives</u>				
Forward currency contracts	-	(119,337)	-	(119,337)
Total derivatives	-	(119,337)	-	(119,337)
Total financial liabilities at fair value through profit or loss	-	(119,337)	-	(119,337)
31 December 2023				
Financial assets at fair value through profit or loss				
<i>Held for Trading:</i>				
<u>Equities and managed funds</u>				
Equities	249,198,480	-	-	249,198,480
Total equities and managed funds	249,198,480	-	-	249,198,480
<u>Derivatives</u>				
Forward currency contracts	-	655,493	-	655,493
Total derivatives	-	655,493	-	655,493
Total financial assets at fair value through profit or loss	249,198,480	655,493	-	249,853,973
Financial liabilities at fair value through profit or loss				
<i>Held for Trading:</i>				
<u>Derivatives</u>				
Forward currency contracts	-	(415,333)	-	(415,333)
Total derivatives	-	(415,333)	-	(415,333)
Total financial liabilities at fair value through profit or loss	-	(415,333)	-	(415,333)

4. Financial assets and liabilities at fair value through profit or loss (continued)

Fair value of financial instruments (continued)

Man RI Global Sustainable Future
(formerly known as Man GLG RI Global Sustainable Growth)
30 June 2024

	Level 1 US\$	Level 2 US\$	Level 3 US\$	Total Fair Value US\$
Financial assets at fair value through profit or loss				
<i>Held for Trading:</i>				
<u>Equities and managed funds</u>				
Equities	6,275,380	-	-	6,275,380
Total equities and managed funds	6,275,380	-	-	6,275,380
<u>Derivatives</u>				
Forward currency contracts	-	20,023	-	20,023
Total derivatives	-	20,023	-	20,023
Total financial assets at fair value through profit or loss	6,275,380	20,023	-	6,295,403
Financial liabilities at fair value through profit or loss				
<i>Held for Trading:</i>				
<u>Derivatives</u>				
Forward currency contracts	-	(66,650)	-	(66,650)
Total derivatives	-	(66,650)	-	(66,650)
Total financial liabilities at fair value through profit or loss	-	(66,650)	-	(66,650)
 31 December 2023				
Financial assets at fair value through profit or loss				
<i>Held for Trading:</i>				
<u>Equities and managed funds</u>				
Equities	7,584,610	-	-	7,584,610
Total equities and managed funds	7,584,610	-	-	7,584,610
<u>Derivatives</u>				
Forward currency contracts	-	72,725	-	72,725
Total derivatives	-	72,725	-	72,725
Total financial assets at fair value through profit or loss	7,584,610	72,725	-	7,657,335
Financial liabilities at fair value through profit or loss				
<i>Held for Trading:</i>				
<u>Derivatives</u>				
Forward currency contracts	-	(82,822)	-	(82,822)
Total derivatives	-	(82,822)	-	(82,822)
Total financial liabilities at fair value through profit or loss	-	(82,822)	-	(82,822)

4. Financial assets and liabilities at fair value through profit or loss (continued)

Fair value of financial instruments (continued)

Man Numeric Europe RI Climate
30 June 2024

	Level 1 €	Level 2 €	Level 3 €	Total Fair Value €
Financial assets at fair value through profit or loss				
<i>Held for Trading:</i>				
<u>Equities and managed funds</u>				
Equities	15,675,928	-	-	15,675,928
Total equities and managed funds	15,675,928	-	-	15,675,928
Total financial assets at fair value through profit or loss	15,675,928	-	-	15,675,928
Financial liabilities at fair value through profit or loss				
<i>Held for Trading:</i>				
<u>Derivatives</u>				
Futures contracts	(35)	-	-	(35)
Total derivatives	(35)	-	-	(35)
Total financial liabilities at fair value through profit or loss	(35)	-	-	(35)
31 December 2023				
Financial assets at fair value through profit or loss				
<i>Held for Trading:</i>				
<u>Equities and managed funds</u>				
Equities	23,626,038	-	123,759	23,749,797
Total equities and managed funds	23,626,038	-	123,759	23,749,797
<u>Derivatives</u>				
Futures contracts	484	-	-	484
Total derivatives	484	-	-	484
Total financial assets at fair value through profit or loss	23,626,522	-	123,759	23,750,281

4. Financial assets and liabilities at fair value through profit or loss (continued)

Fair value of financial instruments (continued)

Man Numeric China A Equity
30 June 2024

	Level 1 US\$	Level 2 US\$	Level 3 US\$	Total Fair Value US\$
Financial assets at fair value through profit or loss				
<i>Held for Trading:</i>				
<u>Equities and managed funds</u>				
Equities	13,059,669	-	-	13,059,669
Total equities and managed funds	13,059,669	-	-	13,059,669
Total financial assets at fair value through profit or loss	13,059,669	-	-	13,059,669
Financial liabilities at fair value through profit or loss				
<i>Held for Trading:</i>				
<u>Derivatives</u>				
Forward currency contracts	-	(4,862)	-	(4,862)
Futures contracts	(3,675)	-	-	(3,675)
Total derivatives	(3,675)	(4,862)	-	(8,537)
Total financial liabilities at fair value through profit or loss	(3,675)	(4,862)	-	(8,537)
31 December 2023				
Financial assets at fair value through profit or loss				
<i>Held for Trading:</i>				
<u>Equities and managed funds</u>				
Equities	12,879,903	-	-	12,879,903
Total equities and managed funds	12,879,903	-	-	12,879,903
<u>Derivatives</u>				
Forward currency contracts	-	43,711	-	43,711
Futures contracts	12,989	-	-	12,989
Total derivatives	12,989	43,711	-	56,700
Total financial assets at fair value through profit or loss	12,892,892	43,711	-	12,936,603
Financial liabilities at fair value through profit or loss				
<i>Held for Trading:</i>				
<u>Derivatives</u>				
Forward currency contracts	-	(432)	-	(432)
Total derivatives	-	(432)	-	(432)
Total financial liabilities at fair value through profit or loss	-	(432)	-	(432)

4. Financial assets and liabilities at fair value through profit or loss (continued)

Fair value of financial instruments (continued)

Man GLG Strategic Bond
30 June 2024

	Level 1 £	Level 2 £	Level 3 £	Total Fair Value £
Financial assets at fair value through profit or loss				
<i>Held for Trading:</i>				
<u>Interest bearing securities</u>				
Government bonds	40,665,862	-	-	40,665,862
Total interest bearing securities	40,665,862	-	-	40,665,862
<u>Derivatives</u>				
Forward currency contracts	-	7,316	-	7,316
Total derivatives	-	7,316	-	7,316
Total financial assets at fair value through profit or loss	40,665,862	7,316	-	40,673,178
Financial liabilities at fair value through profit or loss				
<i>Held for Trading:</i>				
<u>Derivatives</u>				
Forward currency contracts	-	(41,005)	-	(41,005)
Total derivatives	-	(41,005)	-	(41,005)
Total financial liabilities at fair value through profit or loss	-	(41,005)	-	(41,005)
 31 December 2023				
Financial assets at fair value through profit or loss				
<i>Held for Trading:</i>				
<u>Equities and managed funds</u>				
Preferred stocks	7,564,930	-	-	7,564,930
Total equities and managed funds	7,564,930	-	-	7,564,930
<u>Interest bearing securities</u>				
Corporate bonds	-	114,609,874	-	114,609,874
Government bonds	52,917,432	17,052,521	-	69,969,953
Mortgage backed securities	-	1,298	-	1,298
Total interest bearing securities	52,917,432	131,663,693	-	184,581,125
<u>Derivatives</u>				
Forward currency contracts	-	3,336,850	-	3,336,850
Total derivatives	-	3,336,850	-	3,336,850
Total financial assets at fair value through profit or loss	60,482,362	135,000,543	-	195,482,905
Financial liabilities at fair value through profit or loss				
<i>Held for Trading:</i>				
<u>Derivatives</u>				
Forward currency contracts	-	(2,577,005)	-	(2,577,005)
Total derivatives	-	(2,577,005)	-	(2,577,005)
Total financial liabilities at fair value through profit or loss	-	(2,577,005)	-	(2,577,005)

4. Financial assets and liabilities at fair value through profit or loss (continued)

Fair value of financial instruments (continued)

Man GLG Asia (ex Japan) Equity
30 June 2024

	Level 1 US\$	Level 2 US\$	Level 3 US\$	Total Fair Value US\$
Financial assets at fair value through profit or loss				
<i>Held for Trading:</i>				
<u>Equities and managed funds</u>				
Equities	112,990,101	-	-	112,990,101
Total equities and managed funds	112,990,101	-	-	112,990,101
<u>Derivatives</u>				
Equity swaps	-	5,227,451	-	5,227,451
Futures contracts	49	-	-	49
Total derivatives	49	5,227,451	-	5,227,500
Total financial assets at fair value through profit or loss	112,990,150	5,227,451	-	118,217,601
Financial liabilities at fair value through profit or loss				
<i>Held for Trading:</i>				
<u>Derivatives</u>				
Forward currency contracts	-	(34)	-	(34)
Futures contracts	(48,327)	-	-	(48,327)
Total derivatives	(48,327)	(34)	-	(48,361)
Total financial liabilities at fair value through profit or loss	(48,327)	(34)	-	(48,361)

31 December 2023

Financial assets at fair value through profit or loss

Held for Trading:

Equities and managed funds

Equities	155,102,780	-	-	155,102,780
Total equities and managed funds	155,102,780	-	-	155,102,780

Derivatives

Equity swaps	-	2,385,143	-	2,385,143
Total derivatives	-	2,385,143	-	2,385,143

Total financial assets at fair value through profit or loss	155,102,780	2,385,143	-	157,487,923
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4. Financial assets and liabilities at fair value through profit or loss (continued)

Fair value of financial instruments (continued)

Man Numeric US High Yield
30 June 2024

	Level 1 US\$	Level 2 US\$	Level 3 US\$	Total Fair Value US\$
Financial assets at fair value through profit or loss				
<i>Held for Trading:</i>				
<u>Interest bearing securities</u>				
Corporate bonds	-	34,654,628	-	34,654,628
Total interest bearing securities	-	34,654,628	-	34,654,628
Total financial assets at fair value through profit or loss	-	34,654,628	-	34,654,628

31 December 2023

Financial assets at fair value through profit or loss

Held for Trading:

Interest bearing securities

Corporate bonds	-	33,508,418	-	33,508,418
Total interest bearing securities	-	33,508,418	-	33,508,418
Total financial assets at fair value through profit or loss	-	33,508,418	-	33,508,418

Man GLG Global Investment Grade Opportunities

30 June 2024

Financial assets at fair value through profit or loss

Held for Trading:

Interest bearing securities

Corporate bonds	-	1,666,669,527	-	1,666,669,527
Asset backed securities	-	2,648,868	-	2,648,868
Total interest bearing securities	-	1,669,318,395	-	1,669,318,395

Derivatives

Credit default swaps	-	63,920	-	63,920
Forward currency contracts	-	9,707,117	-	9,707,117
Futures contracts	8,702,344	-	-	8,702,344
Total return swaps	-	10,970,329	-	10,970,329
Total derivatives	8,702,344	20,741,366	-	29,443,710

Total financial assets at fair value through profit or loss	8,702,344	1,690,059,761	-	1,698,762,105
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Financial liabilities at fair value through profit or loss

Held for Trading:

Derivatives

Credit default swaps	-	(1,142,652)	-	(1,142,652)
Forward currency contracts	-	(374,930)	-	(374,930)
Futures contracts	(80,167)	-	-	(80,167)
Interest rate swaps	-	(149,665)	-	(149,665)
Total return swaps	-	(522,881)	-	(522,881)
Total derivatives	(80,167)	(2,190,128)	-	(2,270,295)

Total financial liabilities at fair value through profit or loss	(80,167)	(2,190,128)	-	(2,270,295)
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4. Financial assets and liabilities at fair value through profit or loss (continued)

Fair value of financial instruments (continued)

Man GLG Global Investment Grade Opportunities (continued)
31 December 2023

	Level 1 US\$	Level 2 US\$	Level 3 US\$	Total Fair Value US\$
Financial assets at fair value through profit or loss				
<i>Held for Trading:</i>				
<u>Interest bearing securities</u>				
Convertible bonds	-	458,928	-	458,928
Corporate bonds	-	633,765,796	-	633,765,796
Government bonds	1,198,273	-	-	1,198,273
Total interest bearing securities	1,198,273	634,224,724	-	635,422,997
<u>Derivatives</u>				
Credit default swaps	-	275,122	-	275,122
Forward currency contracts	-	7,491,442	-	7,491,442
Futures contracts	6,307,610	-	-	6,307,610
Interest rate swaps	-	129,623	-	129,623
Total return swaps	-	5,909,527	-	5,909,527
Total derivatives	6,307,610	13,805,714	-	20,113,324
Total financial assets at fair value through profit or loss	7,505,883	648,030,438	-	655,536,321
Financial liabilities at fair value through profit or loss				
<i>Held for Trading:</i>				
<u>Derivatives</u>				
Credit default swaps	-	(1,426,527)	-	(1,426,527)
Forward currency contracts	-	(9,796,227)	-	(9,796,227)
Futures contracts	(313,433)	-	-	(313,433)
Interest rate swaps	-	(417,850)	-	(417,850)
Total return swaps	-	(2,507,421)	-	(2,507,421)
Total derivatives	(313,433)	(14,148,025)	-	(14,461,458)
Total financial liabilities at fair value through profit or loss	(313,433)	(14,148,025)	-	(14,461,458)

Man GLG China Equity
30 June 2024

Financial assets at fair value through profit or loss

Held for Trading:

Equities and managed funds

Equities	4,029,265	-	-	4,029,265
Total equities and managed funds	4,029,265	-	-	4,029,265

Derivatives

Forward currency contracts	-	1,753	-	1,753
Total derivatives	-	1,753	-	1,753

Total financial assets at fair value through profit or loss

4,029,265	1,753	-	4,031,018
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Financial liabilities at fair value through profit or loss

Held for Trading:

Derivatives

Equity swaps	-	(25,344)	-	(25,344)
Forward currency contracts	-	(2,320)	-	(2,320)
Total derivatives	-	(27,664)	-	(27,664)

Total financial liabilities at fair value through profit or loss

-	(27,664)	-	(27,664)
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4. Financial assets and liabilities at fair value through profit or loss (continued)

Fair value of financial instruments (continued)

Man GLG China Equity (continued)

31 December 2023

	Level 1 US\$	Level 2 US\$	Level 3 US\$	Total Fair Value US\$
Financial assets at fair value through profit or loss				
<i>Held for Trading:</i>				
<u>Equities and managed funds</u>				
Equities	3,965,583	-	-	3,965,583
Total equities and managed funds	3,965,583	-	-	3,965,583
<u>Derivatives</u>				
Forward currency contracts	-	1,167	-	1,167
Total derivatives	-	1,167	-	1,167
Total financial assets at fair value through profit or loss	3,965,583	1,167	-	3,966,750
Financial liabilities at fair value through profit or loss				
<i>Held for Trading:</i>				
<u>Derivatives</u>				
Equity swaps	-	(17,534)	-	(17,534)
Forward currency contracts	-	(9,347)	-	(9,347)
Total derivatives	-	(26,881)	-	(26,881)
Total financial liabilities at fair value through profit or loss	-	(26,881)	-	(26,881)

Man GLG Sustainable Strategic Income

Man GLG Sustainable Strategic Income ceased operations on 17 May 2024, hence there were no investments as at 30 June 2024.

31 December 2023

Financial assets at fair value through profit or loss

Held for Trading:

Interest bearing securities

Corporate bonds	-	18,105,970	-	18,105,970
Government bonds	2,788,547	451,575	-	3,240,122
Total interest bearing securities	2,788,547	18,557,545	-	21,346,092

Derivatives

Forward currency contracts	-	185,792	-	185,792
Total derivatives	-	185,792	-	185,792

Total financial assets at fair value through profit or loss	2,788,547	18,743,337	-	21,531,884
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Financial liabilities at fair value through profit or loss

Held for Trading:

Derivatives

Forward currency contracts	-	(313,296)	-	(313,296)
Total derivatives	-	(313,296)	-	(313,296)

Total financial liabilities at fair value through profit or loss	-	(313,296)	-	(313,296)
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4. Financial assets and liabilities at fair value through profit or loss (continued)

Fair value of financial instruments (continued)

Man GLG Dynamic Income
30 June 2024

	Level 1 US\$	Level 2 US\$	Level 3 US\$	Total Fair Value US\$
Financial assets at fair value through profit or loss				
<i>Held for Trading:</i>				
<u>Interest bearing securities</u>				
Corporate bonds	-	650,546,888	-	650,546,888
Government bonds	712,790	-	-	712,790
Total interest bearing securities	712,790	650,546,888	-	651,259,678
<u>Derivatives</u>				
Forward currency contracts	-	3,617,339	-	3,617,339
Futures contracts	1,222,578	-	-	1,222,578
Total return swaps	-	1,642,537	-	1,642,537
Total derivatives	1,222,578	5,259,876	-	6,482,454
Total financial assets at fair value through profit or loss	1,935,368	655,806,764	-	657,742,132
Financial liabilities at fair value through profit or loss				
<i>Held for Trading:</i>				
<u>Derivatives</u>				
Forward currency contracts	-	(177,730)	-	(177,730)
Futures contracts	(16,580)	-	-	(16,580)
Total return swaps	-	(124,712)	-	(124,712)
Total derivatives	(16,580)	(302,442)	-	(319,022)
Total financial liabilities at fair value through profit or loss	(16,580)	(302,442)	-	(319,022)
31 December 2023				
Financial assets at fair value through profit or loss				
<i>Held for Trading:</i>				
<u>Interest bearing securities</u>				
Corporate bonds	-	128,754,147	-	128,754,147
Government bonds	784,182	-	-	784,182
Total interest bearing securities	784,182	128,754,147	-	129,538,329
<u>Derivatives</u>				
Credit default swaps	-	103,144	-	103,144
Forward currency contracts	-	2,457,155	-	2,457,155
Futures contracts	170,907	-	-	170,907
Total return swaps	-	2,212,597	-	2,212,597
Total derivatives	170,907	4,772,896	-	4,943,803
Total financial assets at fair value through profit or loss	955,089	133,527,043	-	134,482,132
Financial liabilities at fair value through profit or loss				
<i>Held for Trading:</i>				
<u>Derivatives</u>				
Forward currency contracts	-	(2,363,233)	-	(2,363,233)
Futures contracts	(63,915)	-	-	(63,915)
Total return swaps	-	(736,811)	-	(736,811)
Total derivatives	(63,915)	(3,100,044)	-	(3,163,959)
Total financial liabilities at fair value through profit or loss	(63,915)	(3,100,044)	-	(3,163,959)

4. Financial assets and liabilities at fair value through profit or loss (continued)

Fair value of financial instruments (continued)

Man GLG Asia Credit Opportunities
30 June 2024

	Level 1 US\$	Level 2 US\$	Level 3 US\$	Total Fair Value US\$
Financial assets at fair value through profit or loss				
<i>Held for Trading:</i>				
<u>Interest bearing securities</u>				
Corporate bonds	-	37,805,393	-	37,805,393
Convertible bonds	-	561,365	-	561,365
Government bonds	-	671,429	-	671,429
Total interest bearing securities	-	39,038,187	-	39,038,187
<u>Derivatives</u>				
Forward currency contracts	-	4,292	-	4,292
Total derivatives	-	4,292	-	4,292
Total financial assets at fair value through profit or loss	-	39,042,479	-	39,042,479
Financial liabilities at fair value through profit or loss				
<i>Held for Trading:</i>				
<u>Derivatives</u>				
Forward currency contracts	-	(35,263)	-	(35,263)
Total derivatives	-	(35,263)	-	(35,263)
Total financial liabilities at fair value through profit or loss	-	(35,263)	-	(35,263)
31 December 2023				
Financial assets at fair value through profit or loss				
<i>Held for Trading:</i>				
<u>Interest bearing securities</u>				
Corporate bonds	-	37,343,138	-	37,343,138
Convertible bonds	-	366,568	-	366,568
Government bonds	392,250	1,495,489	-	1,887,739
Total interest bearing securities	392,250	39,205,195	-	39,597,445
<u>Derivatives</u>				
Forward currency contracts	-	216,176	-	216,176
Total derivatives	-	216,176	-	216,176
Total financial assets at fair value through profit or loss	392,250	39,421,371	-	39,813,621
Financial liabilities at fair value through profit or loss				
<i>Held for Trading:</i>				
<u>Derivatives</u>				
Forward currency contracts	-	(202)	-	(202)
Total derivatives	-	(202)	-	(202)
Total financial liabilities at fair value through profit or loss	-	(202)	-	(202)

4. Financial assets and liabilities at fair value through profit or loss (continued)

Fair value of financial instruments (continued)

Man GLG Euro Corporate Bond
30 June 2024

	Level 1 €	Level 2 €	Level 3 €	Total Fair Value €
Financial assets at fair value through profit or loss				
<i>Held for Trading:</i>				
<u>Interest bearing securities</u>				
Corporate bonds	-	165,528,583	-	165,528,583
Total interest bearing securities	-	165,528,583	-	165,528,583
<u>Derivatives</u>				
Forward currency contracts	-	87,764	-	87,764
Futures contracts	74,770	-	-	74,770
Total return swaps	-	132,720	-	132,720
Total derivatives	74,770	220,484	-	295,254
Total financial assets at fair value through profit or loss	74,770	165,749,067	-	165,823,837
Financial liabilities at fair value through profit or loss				
<i>Held for Trading:</i>				
<u>Derivatives</u>				
Forward currency contracts	-	(167,601)	-	(167,601)
Total return swaps	-	(25,740)	-	(25,740)
Total derivatives	-	(193,341)	-	(193,341)
Total financial liabilities at fair value through profit or loss	-	(193,341)	-	(193,341)
31 December 2023				
Financial assets at fair value through profit or loss				
<i>Held for Trading:</i>				
<u>Interest bearing securities</u>				
Corporate bonds	-	38,084,050	-	38,084,050
Total interest bearing securities	-	38,084,050	-	38,084,050
<u>Derivatives</u>				
Forward currency contracts	-	210,575	-	210,575
Futures contracts	63,100	-	-	63,100
Total return swaps	-	203,075	-	203,075
Total derivatives	63,100	413,650	-	476,750
Total financial assets at fair value through profit or loss	63,100	38,497,700	-	38,560,800
Financial liabilities at fair value through profit or loss				
<i>Held for Trading:</i>				
<u>Derivatives</u>				
Forward currency contracts	-	(49,635)	-	(49,635)
Total derivatives	-	(49,635)	-	(49,635)
Total financial liabilities at fair value through profit or loss	-	(49,635)	-	(49,635)

4. Financial assets and liabilities at fair value through profit or loss (continued)

Fair value of financial instruments (continued)

Man GLG Global Climate Impact Bond

30 June 2024

	Level 1 US\$	Level 2 US\$	Level 3 US\$	Total Fair Value US\$
Financial assets at fair value through profit or loss				
<i>Held for Trading:</i>				
<u>Interest bearing securities</u>				
Corporate bonds	-	19,546,535	-	19,546,535
Government bonds	211,179	243,476	-	454,655
Total interest bearing securities	211,179	19,790,011	-	20,001,190
<u>Derivatives</u>				
Forward currency contracts	-	81,219	-	81,219
Total derivatives	-	81,219	-	81,219
Total financial assets at fair value through profit or loss	211,179	19,871,230	-	20,082,409
Financial liabilities at fair value through profit or loss				
<i>Held for Trading:</i>				
<u>Derivatives</u>				
Forward currency contracts	-	(10,371)	-	(10,371)
Total derivatives	-	(10,371)	-	(10,371)
Total financial liabilities at fair value through profit or loss	-	(10,371)	-	(10,371)

Man GLG Global Climate Impact Bond commenced its operations on 23 January 2024. Hence, there were no investments as at 31 December 2023.

Short term balances are excluded from the tables as their carrying value at the period end approximates their fair value.

Investments are reviewed at each financial reporting point to ensure that they are correctly classified between Level 1, 2 and 3 in accordance with the fair value hierarchy outlined above. Where an investment's characteristics changed during the period and investments no longer meet the criteria of a given level, they are transferred into a more appropriate level at the end of the relevant financial reporting period.

For the period/year ended 30 June 2024 and 31 December 2023, there were no transfers between Level 1 and Level 2.

4. Financial assets and liabilities at fair value through profit or loss (continued)

Fair value of financial instruments (continued)

A reconciliation of the movements in Level 3 assets/liabilities for the period ended 30 June 2024 and the year ended 31 December 2023 is set out below:

Man GLG Global Convertibles

	Equities and managed funds US\$	Interest bearing securities US\$	Derivative instruments US\$	Total Fair Value US\$
30 June 2024				
Financial assets at fair value through profit or loss:				
Opening balance	-	291,661	-	291,661
Total gains and losses				
- realised	-	-	-	-
- unrealised	-	30,284	-	30,284
Purchases	-	-	-	-
Sales	-	-	-	-
Transfers into Level 3	-	-	-	-
Transfers out of Level 3	-	-	-	-
Closing Balance	<u>-</u>	<u>321,945</u>	<u>-</u>	<u>321,945</u>

31 December 2023

Financial assets at fair value through profit or loss:				
Opening balance	-	2,457,144	-	2,457,144
Total gains and losses				
- realised	-	-	-	-
- unrealised	-	(2,220,812)	-	(2,220,812)
Purchases	-	-	-	-
Sales	-	-	-	-
Transfers into Level 3	-	55,329	-	55,329
Transfers out of Level 3	-	-	-	-
Closing Balance	<u>-</u>	<u>291,661</u>	<u>-</u>	<u>291,661</u>

Man Numeric Emerging Markets Equity

31 December 2023

Financial assets at fair value through profit or loss:				
Opening balance	905,675	-	-	905,675
Total gains and losses				
- realised	(2,501,098)	-	-	(2,501,098)
- unrealised	2,666,385	-	-	2,666,385
Purchases	-	-	-	-
Sales	(1,070,962)	-	-	(1,070,962)
Transfers into Level 3	-	-	-	-
Transfers out of Level 3	-	-	-	-
Closing Balance	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

4. Financial assets and liabilities at fair value through profit or loss (continued)

Fair value of financial instruments (continued)

Man Numeric Europe RI Climate

	Equities and managed funds €	Interest bearing securities €	Derivative instruments €	Total Fair Value €
30 June 2024				
Financial assets at fair value through profit or loss:				
Opening balance	123,759	-	-	123,759
Total gains and losses				
- realised	(82,847)	-	-	(82,847)
- unrealised	88,976	-	-	88,976
Purchases	-	-	-	-
Sales	(129,888)	-	-	(129,888)
Transfers into Level 3	-	-	-	-
Transfers out of Level 3	-	-	-	-
Closing Balance	<u>123,759</u>	<u>-</u>	<u>-</u>	<u>123,759</u>
31 December 2023				
Financial assets at fair value through profit or loss:				
Opening balance	-	-	-	-
Total gains and losses				
- realised	-	-	-	-
- unrealised	-	-	-	-
Purchases	-	-	-	-
Sales	-	-	-	-
Transfers into Level 3	123,759	-	-	123,759
Transfers out of Level 3	-	-	-	-
Closing Balance	<u>123,759</u>	<u>-</u>	<u>-</u>	<u>123,759</u>

All net realised and unrealised gains/(losses) in the tables above are reflected in the accompanying statement of comprehensive income. The net amount of US\$30,284 (31 December 2023: (US\$2,220,812)) for Man GLG Global Convertibles, US\$Nil (31 December 2023: US\$165,287) for Man Numeric Emerging Markets Equity and US\$6,129 (31 December 2023 US\$Nil) for Man Numeric Europe RI Climate relates to those financial instruments held by the Fund at 30 June 2024 and 31 December 2023 and is reflected in net gain/(loss) on financial assets and liabilities at fair value through profit or loss in the statement of comprehensive income.

The fair value of investments classified within Level 3 is based on unobservable inputs that may be subject to significant variability. Because of the inherent uncertainty of valuation with respect to such investments, the Fund's estimates of fair value may differ significantly from fair values that would have been used had observable inputs been available for the valuation of such investments, and the differences could be material.

The tables below disclose the valuation techniques used in the valuation of Level 3 investments and quantifies the effect of significant unobservable inputs used to value investments that fall in this category. The ranges of these fair value are not representative of the appropriate inputs to use when calculating the fair value of any one Level 3 asset or liability. Accordingly, the ranges of fair value presented below do not represent uncertainty in, or possible ranges of fair value measurements of the Fund's Level 3 assets/liabilities.

Man GLG Global Convertibles

	Fair Value US\$	Valuation Technique	Unobservable Input	Discount Range
30 June 2024				
Convertible bonds	303,636	Estimated Recovery	Time to settlement, Expected cash flow	N/A
Corporate bonds	18,309	Estimated Recovery	Time to settlement, Expected cash flow	N/A
31 December 2023				
Convertible bonds	273,352	Estimated Recovery	Time to settlement, Expected cash flow	N/A
Corporate bonds	18,309	Estimated Recovery	Time to settlement, Expected cash flow	N/A

Man Numeric Europe RI Climate

	€			
31 December 2023				
Equities	123,759	Discounted price	Discounted rate	N/A

4. Financial assets and liabilities at fair value through profit or loss (continued)

Fair value of financial instruments (continued)

The fair value impact of the discount range disclosed above is the Investment Manager's assessment of the range of possible illiquidity discounts. The impact of the range of possible valuation adjustments on the fair value of investments is a decrease/increase of up to US\$Nil (31 December 2023: US\$Nil) for Man GLG Global Convertibles.

Forward currency contracts

As part of its portfolio management techniques, the Fund may use forward currency contracts to economically hedge any non-functional currency exposure (although formal hedge accounting is not used). Forward currency contracts may also be used for trading purposes. Forward contracts entered into by the Fund represent a firm commitment to buy or sell an underlying asset, or currency at a specified value and point in time based upon an agreed or contracted quantity.

Forward currency contracts may expose the Fund to the risks associated with the absence of an exchange market on which to close out an open position. The investment managers closely monitor the Fund's exposure under forward currency contracts as part of the overall management of the Fund's market risk.

Derivative financial instruments

The Fund may trade derivative financial instruments, including futures, forward currency contracts, ASCOTs, credit default swaps, equity swaps, interest rate swaps and total return swaps whose values are based upon an underlying asset, index, currency or interest rate.

The Fund is subject to both market and credit risk in trading derivative financial instruments. Market risk is the potential for changes in value due to changes in market interest rates, foreign exchange rates, indices and changes in the value of the underlying financial instruments. Credit risk is the possibility that a loss may occur if a counterparty fails to perform according to the terms of the contract. Substantially all derivative contracts are transacted on a margin basis. Such transactions may expose the Fund to significant off-balance sheet risk in the event margin deposits and collateral investments are not sufficient to cover losses incurred.

The Investment Managers manage the risk associated with these transactions by maintaining margin deposits and collateral investments with its brokers in compliance with individual exchange regulations and internal guidelines. The Investment Managers also take an active role in managing and controlling the Fund's market and counterparty risks and monitoring trading activities and margin levels daily, and, as necessary, deposits additional collateral or reduces positions.

Credit default swaps are contracts in which the Fund pays or receives an interest flow in return for the counterparty accepting or selling all or part of the risk of default or failure to pay of a reference entity on which the swap is written. Where the Fund has bought protection, the maximum potential loss is the value of the interest flows the Fund is contracted to pay until maturity of the contract. Where the Fund has sold protection, the maximum potential loss is the nominal value of the protection sold. As at 30 June 2024, the maximum potential payout under credit default swaps where the Portfolio has sold protection is US\$857,400 (31 December 2023: US\$10,894,058) for Man GLG Global Investment Grade Opportunities and US\$Nil (31 December 2023: US\$4,168,121) for Man GLG Dynamic Income.

The fair value of these contracts as at 30 June 2024 was of US\$63,920 (31 December 2023: US\$263,613) for Man GLG Global Investment Grade Opportunities and US\$Nil (31 December 2023: US\$103,144) for Man GLG Dynamic Income.

The Fund may purchase or write put and call options through OTC markets. Options purchased by the Fund provide the Fund with the opportunity to purchase (call options) or sell (put options) the underlying asset at an agreed-upon value either on or before the expiration of the option. Options written by the Fund provide the purchaser of the option the opportunity to purchase from or sell to the Fund the underlying asset at an agreed-upon value either on or before the expiration of the option. Premiums received from writing options are marked-to-market in accordance with note 2 and the resulting gains or losses are recorded in the statement of comprehensive income. The Fund may also invest in swaptions which are a combination of features of an option and an interest rate swap. The maximum loss to a buyer of an option is the loss of the premium. The writer of a call option has to bear the risk of an unfavourable change in the value underlying the option and, unless an offsetting long position is owned, the theoretical loss is unlimited.

Derivative financial instruments are generally based on notional amounts which are not recorded in the unaudited financial statements. These notional amounts represent the theoretical principal value on which the cash flows of the derivative transactions are based. Unrealised gains or losses, rather than notional amounts, or the exchange-traded derivatives traded by the Fund are included in the statement of financial position. The net unrealised gains or losses, rather than contract or notional amounts, represent the Fund's approximate future cash flows from trading activities.

4. Financial assets and liabilities at fair value through profit or loss (continued)

Derivative financial instruments (continued)

At 30 June 2024 and 31 December 2023, the Fund's exposure through its investments in derivative financial instruments to underlying positions in notional amounts are summarised as follows:

	Notional Value			
	Long 30 June 2024 US\$	Short 30 June 2024 US\$	Long 31 December 2023 US\$	Short 31 December 2023 US\$
<i>Man GLG Global Convertibles</i>				
ASCOTs	1,196,492,735	-	8,683,490,627	-
Forward currency contracts	18,706,963	88,401,422	23,932,282	103,316,414
Futures contracts	-	5,976,325	-	5,857,095
Total return swaps	10,939,980	-	20,867,478	-
	<u>1,226,139,678</u>	<u>94,377,747</u>	<u>8,728,290,387</u>	<u>109,173,509</u>
<i>Man GLG Japan CoreAlpha Equity</i>				
	¥	¥	¥	¥
Forward currency contracts	500,173,470,985	669,045,733,824	130,862,142,205	260,112,163,413
Futures contracts	7,357,281,325	-	1,107,870,000	-
	<u>507,530,752,310</u>	<u>669,045,733,824</u>	<u>131,970,012,205</u>	<u>260,112,163,413</u>
<i>Man Numeric Emerging Markets Equity</i>				
	US\$	US\$	US\$	US\$
Equity swaps	173,061,584	-	111,229,121	-
Forward currency contracts	-	5,060	-	1,196
Futures contracts	19,877,520	-	12,177,450	-
	<u>192,939,104</u>	<u>5,060</u>	<u>123,406,571</u>	<u>1,196</u>
<i>Man GLG Global Emerging Markets Local Currency Rates</i>				
Forward currency contracts	28,079,008	37,873,434	30,621,451	51,248,727
Interest rate swaps	5,221,044	-	5,970,027	-
	<u>33,300,052</u>	<u>37,873,434</u>	<u>36,591,478</u>	<u>51,248,727</u>
<i>Man GLG Global Emerging Markets Bond</i>				
Forward currency contracts	1,138	9,617,675	4,914,708	15,526,122
	<u>1,138</u>	<u>9,617,675</u>	<u>4,914,708</u>	<u>15,526,122</u>
<i>Man GLG Pan-European Equity Growth</i>				
	€	€	€	€
Equity swaps	347,557	-	-	-
Forward currency contracts	28,557,261	77,845,354	22,019,594	68,367,444
	<u>28,904,818</u>	<u>77,845,354</u>	<u>22,019,594</u>	<u>68,367,444</u>
<i>Man RI Global Sustainable Future (formerly known as Man GLG RI Global Sustainable Growth)</i>				
	US\$	US\$	US\$	US\$
Forward currency contracts	3,127,948	3,067,673	3,291,726	3,901,367
	<u>3,127,948</u>	<u>3,067,673</u>	<u>3,291,726</u>	<u>3,901,367</u>
<i>Man Numeric Europe RI Climate</i>				
	€	€	€	€
Futures contracts	238,490	-	279,821	-
	<u>238,490</u>	<u>-</u>	<u>279,821</u>	<u>-</u>
<i>Man Numeric China A Equity</i>				
	US\$	US\$	US\$	US\$
Forward currency contracts	41,107	4,010,779	57,333	3,958,108
Futures contracts	527,363	-	492,791	-
	<u>568,470</u>	<u>4,010,779</u>	<u>550,124</u>	<u>3,958,108</u>

4. Financial assets and liabilities at fair value through profit or loss (continued)

Derivative financial instruments (continued)

	Notional Value			
	Long 30 June 2024 US\$	Short 30 June 2024 US\$	Long 31 December 2023 US\$	Short 31 December 2023 US\$
<i>Man GLG Strategic Bond</i>				
Forward currency contracts	15,326,628	13,540,527	205,495,589	244,555,429
	<u>15,326,628</u>	<u>13,540,527</u>	<u>205,495,589</u>	<u>244,555,429</u>
<i>Man GLG Asia (ex Japan) Equity</i>				
Equity swaps	7,737,540	-	19,648,131	-
Forward currency contracts	17,045	-	-	-
Futures contracts	2,841,718	-	-	-
	<u>10,596,303</u>	<u>-</u>	<u>19,648,131</u>	<u>-</u>
<i>Man GLG Global Investment Grade Opportunities</i>				
Credit default swaps	35,889,376	857,400	38,659,376	10,894,058
Forward currency contracts	1,192,689,891	1,073,641,116	514,959,949	535,772,968
Futures contracts	417,381,075	8,264,608	158,882,891	9,365,753
Interest rate swaps	1,264,665	-	6,402,687	254,960
Total return swaps	206,584,796	108,028,985	139,373,699	81,710,346
	<u>1,853,809,803</u>	<u>1,190,792,109</u>	<u>858,278,602</u>	<u>637,998,085</u>
<i>Man GLG China Equity</i>				
Equity swaps	119,571	-	198,096	-
Forward currency contracts	838,532	1,076,592	734,141	1,015,987
	<u>958,103</u>	<u>1,076,592</u>	<u>932,237</u>	<u>1,015,987</u>
<i>Man GLG Sustainable Strategic Income</i>				
Forward currency contracts	-	-	16,146,782	22,642,196
	<u>-</u>	<u>-</u>	<u>16,146,782</u>	<u>22,642,196</u>
<i>Man GLG Dynamic Income</i>				
Credit default swaps	-	-	-	4,168,121
Forward currency contracts	437,413,723	628,841,777	124,217,752	164,880,176
Futures contracts	51,634,609	1,687,095	20,123,219	1,879,849
Total return swaps	-	53,885,582	49,273,739	22,517,950
	<u>489,048,332</u>	<u>684,414,454</u>	<u>193,614,710</u>	<u>193,446,096</u>
<i>Man GLG Asia Credit Opportunities</i>				
Forward currency contracts	997,284	20,813,708	482,253	19,162,003
	<u>997,284</u>	<u>20,813,708</u>	<u>482,253</u>	<u>19,162,003</u>
<i>Man GLG Euro Corporate Bond</i>				
Forward currency contracts	74,547,540	1,129,120	19,706,367	1,575,649
Futures contracts	5,554,530	-	787,220	-
Total return swaps	10,428,137	-	5,554,848	-
	<u>90,530,207</u>	<u>1,129,120</u>	<u>26,048,435</u>	<u>1,575,649</u>
<i>Man GLG Global Climate Impact Bond</i>				
Forward currency contracts	16,259,913	166,378	-	-
	<u>16,259,913</u>	<u>166,378</u>	<u>-</u>	<u>-</u>

Man Numeric US High Yield and Man GLG Sustainable Strategic Income held no derivatives as at 30 June 2024.

Man GLG Global Climate Impact Bond commenced its operations on 23 January 2024. Hence, there were no derivatives held as at 31 December 2023.

5. Offsetting financial assets and financial liabilities

As at 30 June 2024 and 31 December 2023, no financial instruments of the Fund are being presented net within the unaudited and audited statement of financial position of the fund, respectively. The following tables provide information on the financial impact of netting for instruments subject to an enforceable master netting arrangement or similar agreement in the event of default as defined under such agreements.

Man GLG Global Convertibles

The following table summarises the net financial assets per counterparty as at 30 June 2024:

Offsetting of derivative assets and collateral held by counterparty

	(i)	(ii)		(iii)=(i)+(ii)
		Gross assets not offset in the unaudited statement of financial position		
Counterparty	Gross amounts of assets in the unaudited statement of financial position US\$	Financial instruments US\$	Cash collateral held* US\$	Net amount US\$
Bank of New York Mellon	211,921	(110,560)	-	101,361
BNP Paribas	377,661	(88,943)	(11,720)	276,998
Citibank N.A.	105,378	(14,724)	(90,654)	-
Nomura Holdings	24,107	-	-	24,107
Total	719,067	(214,227)	(102,374)	402,466

The following table summarises the net financial liabilities per counterparty as at 30 June 2024:

Offsetting of derivative liabilities and collateral pledged by counterparty

	(i)	(ii)		(iii)=(i)+(ii)
		Gross liabilities not offset in the unaudited statement of financial position		
Counterparty	Gross amounts of liabilities in the unaudited statement of financial position US\$	Financial instruments US\$	Cash collateral pledged** US\$	Net amount US\$
Bank of New York Mellon	(110,560)	110,560	-	-
BNP Paribas	(88,943)	88,943	-	-
Citibank N.A.	(14,724)	14,724	-	-
Goldman Sachs International	(1,850)	-	1,850	-
Total	(216,077)	214,227	1,850	-

The following table summarises the net financial assets per counterparty as at 31 December 2023:

Offsetting of derivative assets and collateral held by counterparty

	(i)	(ii)		(iii)=(i)+(ii)
		Gross assets not offset in the statement of financial position		
Counterparty	Gross amounts of assets in the statement of financial position US\$	Financial instruments US\$	Cash collateral held* US\$	Net amount US\$
Bank of New York Mellon	1,162,829	(431,014)	(731,815)	-
BNP Paribas	429,772	(19,358)	-	410,414
Citibank N.A.	582,223	(24,552)	(468,214)	89,457
Morgan Stanley & Co. International Plc	35,776	-	(29,046)	6,730
Nomura Holdings	19,762	-	-	19,762
Total	2,230,362	(474,924)	(1,229,075)	526,363

5. Offsetting financial assets and financial liabilities (continued)

Man GLG Global Convertibles (continued)

The following table summarises the net financial liabilities per counterparty as at 31 December 2023:

Offsetting of derivative liabilities and collateral pledged by counterparty

	(i)	(ii)		(iii)=(i)+(ii)
		Gross liabilities not offset in the statement of financial position		
Counterparty	Gross amounts of liabilities in the statement of financial position US\$	Financial instruments US\$	Cash collateral pledged** US\$	Net amount US\$
Bank of New York Mellon	(431,014)	431,014	-	-
BNP Paribas	(19,358)	19,358	-	-
Citibank N.A.	(24,552)	24,552	-	-
Goldman Sachs International	(271,365)	-	271,365	-
Total	(746,289)	474,924	271,365	-

Man GLG Japan CoreAlpha Equity

The following table summarises the net financial assets per counterparty as at 30 June 2024:

Offsetting of derivative assets and collateral held by counterparty

	(i)	(ii)		(iii)=(i)+(ii)
		Gross assets not offset in the unaudited statement of financial position		
Counterparty	Gross amounts of assets in the unaudited statement of financial position ¥	Financial instruments ¥	Cash collateral held* ¥	Net amount ¥
Bank of New York Mellon	4,117,368,758	(2,936,103,234)	-	1,181,265,524
Morgan Stanley & Co. International Plc	202,963,675	-	-	202,963,675
Total	4,320,332,433	(2,936,103,234)	-	1,384,229,199

The following table summarises the net financial liabilities per counterparty as at 30 June 2024:

Offsetting of derivative liabilities and collateral pledged by counterparty

	(i)	(ii)		(iii)=(i)+(ii)
		Gross liabilities not offset in the unaudited statement of financial position		
Counterparty	Gross amounts of liabilities in the unaudited statement of financial position ¥	Financial instruments ¥	Cash collateral pledged** ¥	Net amount ¥
Bank of New York Mellon	(2,936,103,234)	2,936,103,234	-	-
Total	(2,936,103,234)	2,936,103,234	-	-

The following table summarises the net financial assets per counterparty as at 31 December 2023:

Offsetting of derivative assets and collateral held by counterparty

	(i)	(ii)		(iii)=(i)+(ii)
		Gross assets not offset in the statement of financial position		
Counterparty	Gross amounts of assets in the statement of financial position ¥	Financial instruments ¥	Cash collateral held* ¥	Net amount ¥
Bank of New York Mellon	700,522,947	(700,522,947)	-	-
Morgan Stanley & Co. International Plc	4,150,000	-	-	4,150,000
Total	704,672,947	(700,522,947)	-	4,150,000

5. Offsetting financial assets and financial liabilities (continued)

Man GLG Japan CoreAlpha Equity (continued)

The following table summarises the net financial liabilities per counterparty as at 31 December 2023:

Offsetting of derivative liabilities and collateral pledged by counterparty

Counterparty	(i)	(ii)		(iii)=(i)+(ii)
	Gross amounts of liabilities in the statement of financial position	Gross liabilities not offset in the statement of financial position		Net amount
	¥	Financial instruments	Cash collateral pledged**	¥
Bank of New York Mellon	(1,493,465,948)	700,522,947	-	(792,943,001)
Total	(1,493,465,948)	700,522,947	-	(792,943,001)

Man Numeric Emerging Markets Equity

The following table summarises the net financial assets per counterparty as at 30 June 2024:

Offsetting of derivative assets and collateral held by counterparty

Counterparty	(i)	(ii)		(iii)=(i)+(ii)
	Gross amounts of assets in the unaudited statement of financial position	Gross assets not offset in the unaudited statement of financial position		Net amount
	US\$	Financial instruments	Cash collateral held*	US\$
Goldman Sachs International	145,360	-	-	145,360
Morgan Stanley & Co. International Plc	20,731,034	(1,113,098)	(19,617,936)	-
Total	20,876,394	(1,113,098)	(19,617,936)	145,360

The following table summarises the net financial liabilities per counterparty as at 30 June 2024:

Offsetting of derivative liabilities and collateral pledged by counterparty

Counterparty	(i)	(ii)		(iii)=(i)+(ii)
	Gross amounts of liabilities in the unaudited statement of financial position	Gross liabilities not offset in the unaudited statement of financial position		Net amount
	US\$	Financial instruments	Cash collateral pledged**	US\$
Bank of New York Mellon	(6)	-	-	(6)
Morgan Stanley & Co. International Plc	(1,113,098)	1,113,098	-	-
Total	(1,113,104)	1,113,098	-	(6)

The following table summarises the net financial assets per counterparty as at 31 December 2023:

Offsetting of derivative assets and collateral held by counterparty

Counterparty	(i)	(ii)		(iii)=(i)+(ii)
	Gross amounts of assets in the statement of financial position	Gross assets not offset in the statement of financial position		Net amount
	US\$	Financial instruments	Cash collateral held*	US\$
Bank of New York Mellon	13	-	-	13
Goldman Sachs International	485,375	-	(110,450)	374,925
Morgan Stanley & Co. International Plc	15,510,754	(749,886)	(14,760,868)	-
Total	15,996,142	(749,886)	(14,871,318)	374,938

5. Offsetting financial assets and financial liabilities (continued)

Man Numeric Emerging Markets Equity (continued)

The following table summarises the net financial liabilities per counterparty as at 31 December 2023:

Offsetting of derivative liabilities and collateral pledged by counterparty

Counterparty	(i)	(ii)		(iii)=(i)+(ii)
	Gross amounts of liabilities in the statement of financial position	Gross liabilities not offset in the statement of financial position		Net amount
		US\$	Financial instruments US\$	
Morgan Stanley & Co. International Plc	(749,886)	749,886	-	-
Total	(749,886)	749,886	-	-

Man GLG Global Emerging Markets Local Currency Rates

The following table summarises the net financial assets per counterparty as at 30 June 2024:

Offsetting of derivative assets and collateral held by counterparty

Counterparty	(i)	(ii)		(iii)=(i)+(ii)
	Gross amounts of assets in the unaudited statement of financial position	Gross assets not offset in the unaudited statement of financial position		Net amount
		US\$	Financial instruments US\$	
Goldman Sachs International	9,284	(378)	-	8,906
HSBC Bank Plc	866,858	(319,684)	(38,832)	508,342
Total	876,142	(320,062)	(38,832)	517,248

The following table summarises the net financial liabilities per counterparty as at 30 June 2024:

Offsetting of derivative liabilities and collateral pledged by counterparty

Counterparty	(i)	(ii)		(iii)=(i)+(ii)
	Gross amounts of liabilities in the unaudited statement of financial position	Gross liabilities not offset in the unaudited statement of financial position		Net amount
		US\$	Financial instruments US\$	
Bank of New York Mellon	(13,939)	-	-	(13,939)
Goldman Sachs International	(378)	378	-	-
HSBC Bank Plc	(319,684)	319,684	-	-
Total	(334,001)	320,062	-	(13,939)

The following table summarises the net financial assets per counterparty as at 31 December 2023:

Offsetting of derivative assets and collateral held by counterparty

Counterparty	(i)	(ii)		(iii)=(i)+(ii)
	Gross amounts of assets in the statement of financial position	Gross assets not offset in the statement of financial position		Net amount
		US\$	Financial instruments US\$	
Bank of New York Mellon	43,728	-	-	43,728
HSBC Bank Plc	925,204	(858,263)	-	66,941
Goldman Sachs International	48,283	-	-	48,283
Total	1,017,215	(858,263)	-	158,952

5. Offsetting financial assets and financial liabilities (continued)

Man GLG Global Emerging Markets Local Currency Rates (continued)

The following table summarises the net financial liabilities per counterparty as at 31 December 2023:

Offsetting of derivative liabilities and collateral pledged by counterparty

Counterparty	(i)	(ii)		(iii)=(i)+(ii)
	Gross amounts of liabilities in the statement of financial position	Gross liabilities not offset in the statement of financial position		Net amount
	US\$	Financial instruments US\$	Cash collateral pledged** US\$	US\$
HSBC Bank Plc	(858,263)	858,263	-	-
Total	(858,263)	858,263	-	-

Man GLG Global Emerging Markets Bond

As at 30 June 2024, there were no financial assets subject to offsetting.

The following table summarises the net financial liabilities per counterparty as at 30 June 2024:

Offsetting of derivative liabilities and collateral pledged by counterparty

Counterparty	(i)	(ii)		(iii)=(i)+(ii)
	Gross amounts of liabilities in the unaudited statement of financial position	Gross liabilities not offset in the unaudited statement of financial position		Net amount
	US\$	Financial instruments US\$	Cash collateral pledged** US\$	US\$
Bank of New York Mellon	(19,335)	-	-	(19,335)
Total	(19,335)	-	-	(19,335)

The following table summarises the net financial assets per counterparty as at 31 December 2023:

Offsetting of derivative assets and collateral received by counterparty

Counterparty	(i)	(ii)		(iii)=(i)+(ii)
	Gross amounts of assets in the statement of financial position	Gross assets not offset in the statement of financial position		Net amount
	US\$	Financial instruments US\$	Cash collateral held* US\$	US\$
Bank of New York Mellon	163,838	(27,419)	(136,419)	-
Total	163,838	(27,419)	(136,419)	-

The following table summarises the net financial liabilities per counterparty as at 31 December 2023:

Offsetting of derivative liabilities and collateral pledged by counterparty

Counterparty	(i)	(ii)		(iii)=(i)+(ii)
	Gross amounts of liabilities in the statement of financial position	Gross liabilities not offset in the statement of financial position		Net amount
	US\$	Financial instruments US\$	Cash collateral pledged** US\$	US\$
Bank of New York Mellon	(27,419)	27,419	-	-
Total	(27,419)	27,419	-	-

5. Offsetting financial assets and financial liabilities (continued)

Man GLG Pan-European Equity Growth

The following table summarises the net financial assets per counterparty as at 30 June 2024:

Offsetting of derivative assets and collateral held by counterparty

	(i)	(ii)		(iii)=(i)+(ii)
		Gross assets not offset in the unaudited statement of financial position		
	Gross amounts of assets in the unaudited statement of financial position	Financial instruments	Cash collateral held*	Net amount
Counterparty	€	€	€	€
Bank of New York Mellon	106,988	(119,337)	12,349	-
Goldman Sachs International	22,697	-	-	22,697
Total	129,685	(119,337)	12,349	22,697

The following table summarises the net financial liabilities per counterparty as at 30 June 2024:

Offsetting of derivative liabilities and collateral pledged by counterparty

	(i)	(ii)		(iii)=(i)+(ii)
		Gross liabilities not offset in the unaudited statement of financial position		
	Gross amounts of liabilities in the unaudited statement of financial position	Financial instruments	Cash collateral pledged**	Net amount
Counterparty	€	€	€	€
Bank of New York Mellon	(119,337)	119,337	-	-
Total	(119,337)	119,337	-	-

The following table summarises the net financial assets per counterparty as at 31 December 2023:

Offsetting of derivative assets and collateral held by counterparty

	(i)	(ii)		(iii)=(i)+(ii)
		Gross assets not offset in the statement of financial position		
	Gross amounts of assets in the statement of financial position	Financial instruments	Cash collateral held*	Net amount
Counterparty	€	€	€	€
Bank of New York Mellon	655,493	(415,333)	-	240,160
Total	655,493	(415,333)	-	240,160

The following table summarises the net financial liabilities per counterparty as at 31 December 2023:

Offsetting of derivative liabilities and collateral pledged by counterparty

	(i)	(ii)		(iii)=(i)+(ii)
		Gross liabilities not offset in the statement of financial position		
	Gross amounts of liabilities in the statement of financial position	Financial instruments	Cash collateral pledged**	Net amount
Counterparty	€	€	€	€
Bank of New York Mellon	(415,333)	415,333	-	-
Total	(415,333)	415,333	-	-

5. Offsetting financial assets and financial liabilities (continued)

Man RI Global Sustainable Future (formerly known as Man GLG RI Global Sustainable Growth)

The following table summarises the net financial assets per counterparty as at 30 June 2024:

Offsetting of derivative assets and collateral held by counterparty

	(i)	(ii)		(iii)=(i)+(ii)
		Gross assets not offset in the unaudited statement of financial position		
	Gross amounts of assets in the unaudited statement of financial position	Financial instruments	Cash collateral held*	Net amount
Counterparty	US\$	US\$	US\$	US\$
Bank of New York Mellon	20,023	(20,023)	-	-
Total	20,023	(20,023)	-	-

The following table summarises the net financial liabilities per counterparty as at 30 June 2024:

Offsetting of derivative liabilities and collateral pledged by counterparty

	(i)	(ii)		(iii)=(i)+(ii)
		Gross liabilities not offset in the unaudited statement of financial position		
	Gross amounts of liabilities in the unaudited statement of financial position	Financial instruments	Cash collateral pledged**	Net amount
Counterparty	US\$	US\$	US\$	US\$
Bank of New York Mellon	(66,650)	20,023	-	(46,627)
Total	(66,650)	20,023	-	(46,627)

The following table summarises the net financial assets per counterparty as at 31 December 2023:

Offsetting of derivative assets and collateral held by counterparty

	(i)	(ii)		(iii)=(i)+(ii)
		Gross assets not offset in the statement of financial position		
	Gross amounts of assets in the statement of financial position	Financial instruments	Cash collateral held*	Net amount
Counterparty	US\$	US\$	US\$	US\$
Bank of New York Mellon	72,725	(72,725)	-	-
Total	72,725	(72,725)	-	-

The following table summarises the net financial liabilities per counterparty as at 31 December 2023:

Offsetting of derivative liabilities and collateral pledged by counterparty

	(i)	(ii)		(iii)=(i)+(ii)
		Gross liabilities not offset in the statement of financial position		
	Gross amounts of liabilities in the statement of financial position	Financial instruments	Cash collateral pledged**	Net amount
Counterparty	US\$	US\$	US\$	US\$
Bank of New York Mellon	(82,822)	72,725	-	(10,097)
Total	(82,822)	72,725	-	(10,097)

5. Offsetting financial assets and financial liabilities (continued)

Man Numeric Europe RI Climate

As at 30 June 2024, there were no financial assets subject to offsetting.

The following table summarises the net financial liabilities per counterparty as at 30 June 2024:

Offsetting of derivative liabilities and collateral pledged by counterparty

	(i)	(ii)		(iii)=(i)+(ii)
		Gross liabilities not offset in the statement of financial position		
	Gross amounts of liabilities in the statement of financial position	Financial instruments	Cash collateral pledged**	Net amount
Counterparty	€	€	€	€
Goldman Sachs International	(35)	-	35	-
Total	(35)	-	35	-

The following table summarises the net financial assets per counterparty as at 31 December 2023:

Offsetting of financial assets, derivative assets and collateral received by counterparty

	(i)	(ii)		(iii)=(i)+(ii)
		Gross assets not offset in the statement of financial position		
	Gross amounts of assets in the statement of financial position	Financial instruments	Cash collateral held*	Net amount
Counterparty	€	€	€	€
Goldman Sachs International	484	-	(26)	458
Total	484	-	(26)	458

As at 31 December 2023, there were no financial liabilities subject to offsetting.

Man Numeric China A Equity

As at 30 June 2024, there were no financial assets subject to offsetting.

The following table summarises the net financial liabilities per counterparty as at 30 June 2024:

Offsetting of derivative liabilities and collateral pledged by counterparty

	(i)	(ii)		(iii)=(i)+(ii)
		Gross liabilities not offset in the unaudited statement of financial position		
	Gross amounts of liabilities in the unaudited statement of financial position	Financial instruments	Cash collateral pledged**	Net amount
Counterparty	US\$	US\$	US\$	US\$
Bank of New York Mellon	(4,862)	-	-	(4,862)
Morgan Stanley & Co. International Plc	(3,675)	-	3,675	-
Total	(8,537)	-	3,675	(4,862)

The following table summarises the net financial assets per counterparty as at 31 December 2023:

Offsetting of derivative assets and collateral held by counterparty

	(i)	(ii)		(iii)=(i)+(ii)
		Gross assets not offset in the statement of financial position		
	Gross amounts of assets in the statement of financial position	Financial instruments	Cash collateral held*	Net amount
Counterparty	US\$	US\$	US\$	US\$
Bank of New York Mellon	43,711	(432)	-	43,279
Morgan Stanley & Co. International Plc	12,989	-	-	12,989
Total	56,700	(432)	-	56,268

5. Offsetting financial assets and financial liabilities (continued)

Man Numeric China A Equity (continued)

The following table summarises the net financial liabilities per counterparty as at 31 December 2023:

Offsetting of derivative liabilities and collateral pledged by counterparty

	(i)	(ii)		(iii)=(i)+(ii)
	Gross amounts of liabilities in the statement of financial position	Gross liabilities not offset in the statement of financial position		Net amount
Counterparty	US\$	Financial instruments	Cash collateral pledged**	US\$
Bank of New York Mellon	(432)	432	-	-
Total	(432)	432	-	-

Man GLG Strategic Bond

The following table summarises the net financial assets per counterparty as at 30 June 2024:

Offsetting of derivative assets and collateral held by counterparty

	(i)	(ii)		(iii)=(i)+(ii)
	Gross amounts of assets in the unaudited statement of financial position	Gross assets not offset in the unaudited statement of financial position		Net amount
Counterparty	£	Financial instruments	Cash collateral held*	£
Bank of New York Mellon	7,316	(7,316)	-	-
Total	7,316	(7,316)	-	-

The following table summarises the net financial liabilities per counterparty as at 30 June 2024:

Offsetting of derivative liabilities and collateral pledged by counterparty

	(i)	(ii)		(iii)=(i)+(ii)
	Gross amounts of liabilities in the unaudited statement of financial position	Gross liabilities not offset in the unaudited statement of financial position		Net amount
Counterparty	£	Financial instruments	Cash collateral pledged**	£
Bank of New York Mellon	(41,005)	7,316	-	(33,689)
Total	(41,005)	7,316	-	(33,689)

The following table summarises the net financial assets per counterparty as at 31 December 2023:

Offsetting of derivative assets and collateral held by counterparty

	(i)	(ii)		(iii)=(i)+(ii)
	Gross amounts of assets in the statement of financial position	Gross assets not offset in the statement of financial position		Net amount
Counterparty	£	Financial instruments	Cash collateral held*	£
Bank of New York Mellon	3,206,391	(2,330,949)	(420,000)	455,442
HSBC Bank Plc	130,459	(130,459)	-	-
Total	3,336,850	(2,461,408)	(420,000)	455,442

5. Offsetting financial assets and financial liabilities (continued)

Man GLG Strategic Bond (continued)

The following table summarises the net financial liabilities per counterparty as at 31 December 2023:

Offsetting of derivative liabilities and collateral pledged by counterparty

Counterparty	(i)	(ii)		(iii)=(i)+(ii)
	Gross amounts of liabilities in the statement of financial position	Gross liabilities not offset in the statement of financial position		Net amount
	£	Financial instruments	Cash collateral pledged**	£
Bank of New York Mellon	(2,330,949)	2,330,949	-	-
HSBC Bank Plc	(246,056)	130,459	-	(115,597)
Total	(2,577,005)	2,461,408	-	(115,597)

Man GLG Asia (ex Japan) Equity

The following table summarises the net financial assets per counterparty as at 30 June 2024:

Offsetting of derivative assets and collateral held by counterparty

Counterparty	(i)	(ii)		(iii)=(i)+(ii)
	Gross amounts of assets in the unaudited statement of financial position	Gross assets not offset in the unaudited statement of financial position		Net amount
	US\$	Financial instruments	Cash collateral held*	US\$
Morgan Stanley & Co. International Plc	49	(49)	-	-
Societe Generale	5,227,451	-	(4,414,615)	812,836
Total	5,227,500	(49)	(4,414,615)	812,836

The following table summarises the net financial liabilities per counterparty as at 30 June 2024:

Offsetting of derivative liabilities and collateral pledged by counterparty

Counterparty	(i)	(ii)		(iii)=(i)+(ii)
	Gross amounts of liabilities in the statement of financial position	Gross liabilities not offset in the statement of financial position		Net amount
	US\$	Financial instruments	Cash collateral pledged**	US\$
Bank of New York Mellon	(34)	-	-	(34)
Morgan Stanley & Co. International Plc	(48,327)	49	48,278	-
Total	(48,361)	49	48,278	(34)

The following table summarises the net financial assets per counterparty as at 31 December 2023:

Offsetting of derivative assets and collateral held by counterparty

Counterparty	(i)	(ii)		(iii)=(i)+(ii)
	Gross amounts of assets in the statement of financial position	Gross assets not offset in the statement of financial position		Net amount
	US\$	Financial instruments	Cash collateral held*	US\$
Societe Generale	2,385,143	-	(518,308)	1,866,835
Total	2,385,143	-	(518,308)	1,866,835

As at 31 December 2023, there were no financial liabilities subject to offsetting.

5. Offsetting financial assets and financial liabilities (continued)

Man Numeric US High Yield

The Portfolio did not have any financial impact of netting for instruments subject to an enforceable master netting arrangement as at 30 June 2024 and 31 December 2023.

Man GLG Global Investment Grade Opportunities

The following table summarises the net financial assets per counterparty as at 30 June 2024:

Offsetting of derivative assets and collateral held by counterparty

	(i)	(ii)		(iii)=(i)+(ii)
		Gross assets not offset in the unaudited statement of financial position		
Counterparty	Gross amounts of assets in the unaudited statement of financial position US\$	Financial instruments US\$	Cash collateral held* US\$	Net amount US\$
Bank of New York Mellon	9,707,117	(374,930)	-	9,332,187
BNP Paribas	3,805,686	(376,192)	-	3,429,494
Goldman Sachs International	8,702,344	(80,167)	-	8,622,177
JP Morgan Securities Plc	7,228,563	(1,439,006)	(5,789,557)	-
Total	29,443,710	(2,270,295)	(5,789,557)	21,383,858

The following table summarises the net financial liabilities per counterparty as at 30 June 2024:

Offsetting of derivative liabilities and collateral pledged by counterparty

	(i)	(ii)		(iii)=(i)+(ii)
		Gross liabilities not offset in the unaudited statement of financial position		
Counterparty	Gross amounts of liabilities in the unaudited statement of financial position US\$	Financial instruments US\$	Cash collateral pledged** US\$	Net amount US\$
Bank of New York Mellon	(374,930)	374,930	-	-
BNP Paribas	(376,192)	376,192	-	-
Goldman Sachs International	(80,167)	80,167	-	-
JP Morgan Securities Plc	(1,439,006)	1,439,006	-	-
Total	(2,270,295)	2,270,295	-	-

The following table summarises the net financial assets per counterparty as at 31 December 2023:

Offsetting of derivative assets and collateral held by counterparty

	(i)	(ii)		(iii)=(i)+(ii)
		Gross assets not offset in the statement of financial position		
Counterparty	Gross amounts of assets in the statement of financial position US\$	Financial instruments US\$	Cash collateral held* US\$	Net amount US\$
Bank of New York Mellon	7,491,442	(7,491,442)	-	-
BNP Paribas	670,955	(670,955)	-	-
Goldman Sachs International	6,307,610	(313,433)	-	5,994,177
JP Morgan Securities Plc	5,643,317	(3,234,777)	(677,275)	1,731,265
Total	20,113,324	(11,710,607)	(677,275)	7,725,442

5. Offsetting financial assets and financial liabilities (continued)

Man GLG Global Investment Grade Opportunities (continued)

The following table summarises the net financial liabilities per counterparty as at 31 December 2023:

Offsetting of derivative liabilities and collateral pledged by counterparty

Counterparty	(i)	(ii)		(iii)=(i)+(ii)
	Gross amounts of liabilities in the statement of financial position	Gross liabilities not offset in the statement of financial position		Net amount
	US\$	Financial instruments	Cash collateral pledged**	US\$
Bank of New York Mellon	(9,796,227)	7,491,442	2,304,785	-
BNP Paribas	(1,117,021)	670,955	446,066	-
Goldman Sachs International	(313,433)	313,433	-	-
JP Morgan Securities Plc	(3,234,777)	3,234,777	-	-
Total	(14,461,458)	11,710,607	2,750,851	-

Man GLG China Equity

The following table summarises the net financial assets per counterparty as at 30 June 2024:

Offsetting of derivative assets and collateral held by counterparty

Counterparty	(i)	(ii)		(iii)=(i)+(ii)
	Gross amounts of assets in the unaudited statement of financial position	Gross assets not offset in the unaudited statement of financial position		Net amount
	US\$	Financial instruments	Cash collateral held*	US\$
Bank of New York Mellon	1,693	(1,693)	-	-
Morgan Stanley & Co. International Plc	60	(60)	-	-
Total	1,753	(1,753)	-	-

The following table summarises the net financial liabilities per counterparty as at 30 June 2024:

Offsetting of derivative liabilities and collateral pledged by counterparty

Counterparty	(i)	(ii)		(iii)=(i)+(ii)
	Gross amounts of liabilities in the unaudited statement of financial position	Gross liabilities not offset in the unaudited statement of financial position		Net amount
	US\$	Financial instruments	Cash collateral pledged**	US\$
Bank of New York Mellon	(2,283)	1,693	-	(590)
Morgan Stanley & Co. International Plc	(25,381)	60	25,321	-
Total	(27,664)	1,753	25,321	(590)

The following table summarises the net financial assets per counterparty as at 31 December 2023:

Offsetting of derivative assets and collateral held by counterparty

Counterparty	(i)	(ii)		(iii)=(i)+(ii)
	Gross amounts of assets in the statement of financial position	Gross assets not offset in the statement of financial position		Net amount
	US\$	Financial instruments	Cash collateral held*	US\$
Bank of New York Mellon	1,167	(1,167)	-	-
Total	1,167	(1,167)	-	-

5. Offsetting financial assets and financial liabilities (continued)

Man GLG China Equity (continued)

The following table summarises the net financial liabilities per counterparty as at 31 December 2023:

Offsetting of derivative liabilities and collateral pledged by counterparty

Counterparty	(i)	(ii)		(iii)=(i)+(ii)
	Gross amounts of liabilities in the statement of financial position US\$	Gross liabilities not offset in the statement of financial position		Net amount US\$
		Financial instruments US\$	Cash collateral pledged** US\$	
Bank of New York Mellon	(9,340)	1,167	-	(8,173)
Morgan Stanley & Co. International Plc	(17,541)	-	17,541	-
Total	(26,881)	1,167	17,541	(8,173)

Man GLG Sustainable Strategic Income

Man GLG Sustainable Strategic Income ceased operations on 17 May 2024. There were no financial assets and liabilities subject to offsetting.

The following table summarises the net financial assets per counterparty as at 31 December 2023:

Offsetting of derivative assets and collateral held by counterparty

Counterparty	(i)	(ii)		(iii)=(i)+(ii)
	Gross amounts of assets in the statement of financial position US\$	Gross assets not offset in the statement of financial position		Net amount US\$
		Financial instruments US\$	Cash collateral held* US\$	
Bank of New York Mellon	185,792	(185,792)	-	-
Total	185,792	(185,792)	-	-

Man GLG Sustainable Strategic Income (continued)

The following table summarises the net financial liabilities per counterparty as at 31 December 2023:

Offsetting of derivative liabilities and collateral pledged by counterparty

Counterparty	(i)	(ii)		(iii)=(i)+(ii)
	Gross amounts of liabilities in the statement of financial position US\$	Gross liabilities not offset in the statement of financial position		Net amount US\$
		Financial instruments US\$	Cash collateral pledged** US\$	
Bank of New York Mellon	(307,559)	185,792	121,767	-
HSBC Bank Plc	(5,737)	-	-	(5,737)
Total	(313,296)	185,792	121,767	(5,737)

Man GLG Dynamic Income

The following table summarises the net financial assets per counterparty as at 30 June 2024:

Offsetting of derivative assets and collateral held by counterparty

Counterparty	(i)	(ii)		(iii)=(i)+(ii)
	Gross amounts of assets in the unaudited statement of financial position US\$	Gross assets not offset in the unaudited statement of financial position		Net amount US\$
		Financial instruments US\$	Cash collateral held* US\$	
Bank of New York Mellon	3,617,339	(177,730)	-	3,439,609
BNP Paribas	1,069,178	(123,102)	-	946,076
Goldman Sachs International	1,222,578	(16,580)	-	1,205,998
JP Morgan Securities Plc	573,359	(1,610)	(571,749)	-
Total	6,482,454	(319,022)	(571,749)	5,591,683

5. Offsetting financial assets and financial liabilities (continued)

Man GLG Dynamic Income (continued)

The following table summarises the net financial liabilities per counterparty as at 30 June 2024:

Offsetting of derivative liabilities and collateral pledged by counterparty

	(i)	(ii)		(iii)=(i)+(ii)
		Gross liabilities not offset in the unaudited statement of financial position		
	Gross amounts of liabilities in the unaudited statement of financial position	Financial instruments	Cash collateral pledged**	Net amount
Counterparty	US\$	US\$	US\$	US\$
Bank of New York Mellon	(177,730)	177,730	-	-
BNP Paribas	(123,102)	123,102	-	-
Goldman Sachs International	(16,580)	16,580	-	-
JP Morgan Securities Plc	(1,610)	1,610	-	-
Total	(319,022)	319,022	-	-

The following table summarises the net financial assets per counterparty as at 31 December 2023:

Offsetting of derivative assets and collateral held by counterparty

	(i)	(ii)		(iii)=(i)+(ii)
		Gross assets not offset in the statement of financial position		
	Gross amounts of assets in the statement of financial position	Financial instruments	Cash collateral held*	Net amount
Counterparty	US\$	US\$	US\$	US\$
Bank of New York Mellon	2,457,155	(2,363,233)	-	93,922
Goldman Sachs International	170,907	(63,915)	-	106,992
JP Morgan Securities Plc	2,315,741	(607,921)	(108,964)	1,598,856
Total	4,943,803	(3,035,069)	(108,964)	1,799,770

The following table summarises the net financial liabilities per counterparty as at 31 December 2023:

Offsetting of derivative liabilities and collateral pledged by counterparty

	(i)	(ii)		(iii)=(i)+(ii)
		Gross liabilities not offset in the statement of financial position		
	Gross amounts of liabilities in the statement of financial position	Financial instruments	Cash collateral pledged**	Net amount
Counterparty	US\$	US\$	US\$	US\$
Bank of New York Mellon	(2,363,233)	2,363,233	-	-
BNP Paribas	(128,890)	-	128,890	-
Goldman Sachs International	(63,915)	63,915	-	-
JP Morgan Securities Plc	(607,921)	607,921	-	-
Total	(3,163,959)	3,035,069	128,890	-

Man GLG Asia Credit Opportunities

The following table summarises the net financial assets per counterparty as at 30 June 2024:

Offsetting of derivative assets and collateral held by counterparty

	(i)	(ii)		(iii)=(i)+(ii)
		Gross assets not offset in the unaudited statement of financial position		
	Gross amounts of assets in the unaudited statement of financial position	Financial instruments	Cash collateral held*	Net amount
Counterparty	US\$	US\$	US\$	US\$
Bank of New York Mellon	4,292	(4,292)	-	-
Total	4,292	(4,292)	-	-

5. Offsetting financial assets and financial liabilities (continued)

Man GLG Asia Credit Opportunities (continued)

The following table summarises the net financial liabilities per counterparty as at 30 June 2024:

	(i)	(ii)		(iii)=(i)+(ii)
		Gross liabilities not offset in the unaudited statement of financial position		
	Gross amounts of liabilities in the unaudited statement of financial position	Financial instruments	Cash collateral pledged**	Net amount
Counterparty	US\$	US\$	US\$	US\$
Bank of New York Mellon	(35,263)	4,292	-	(30,971)
Total	(35,263)	4,292	-	(30,971)

The following table summarises the net financial assets per counterparty as at 31 December 2023:

	(i)	(ii)		(iii)=(i)+(ii)
		Gross assets not offset in the statement of financial position		
	Gross amounts of assets in	Financial	Cash collateral	Net amount
Counterparty	US\$	US\$	US\$	US\$
Bank of New York Mellon	216,176	(202)	(215,974)	-
Total	216,176	(202)	(215,974)	-

The following table summarises the net financial liabilities per counterparty as at 31 December 2023:

	(i)	(ii)		(iii)=(i)+(ii)
		Gross liabilities not offset in the statement of financial position		
	Gross amounts of liabilities in the statement of financial position	Financial instruments	Cash collateral pledged**	Net amount
Counterparty	US\$	US\$	US\$	US\$
Bank of New York Mellon	(202)	202	-	-
Total	(202)	202	-	-

Man GLG Euro Corporate Bond

The following table summarises the net financial assets per counterparty as at 30 June 2024:

	(i)	(ii)		(iii)=(i)+(ii)
		Gross assets not offset in the unaudited statement of financial position		
	Gross amounts of assets in the unaudited statement of financial position	Financial instruments	Cash collateral held*	Net amount
Counterparty	€	€	€	€
Bank of New York Mellon	87,764	(87,764)	-	-
Goldman Sachs International	74,770	-	-	74,770
JP Morgan Securities Plc	132,720	(24,999)	(107,721)	-
Total	295,254	(112,763)	(107,721)	74,770

5. Offsetting financial assets and financial liabilities (continued)

Man GLG Euro Corporate Bond (continued)

The following table summarises the net financial liabilities per counterparty as at 30 June 2024:

	(i)	(ii)		(iii)=(i)+(ii)
		Gross liabilities not offset in the unaudited statement of financial position		
	Gross amounts of liabilities in the unaudited statement of financial position	Financial instruments	Cash collateral pledged**	Net amount
Counterparty	€	€	€	€
Bank of New York Mellon	(167,601)	87,764	79,837	-
BNP Paribas	(741)	-	-	(741)
JP Morgan Securities Plc	(24,999)	24,999	-	-
Total	(193,341)	112,763	79,837	(741)

The following table summarises the net financial assets per counterparty as at 31 December 2023:

	(i)	(ii)		(iii)=(i)+(ii)
		Gross assets not offset in the statement of financial position		
	Gross amounts of assets in the statement of financial position	Financial instruments	Cash collateral held*	Net amount
Counterparty	€	€	€	€
Bank of New York Mellon	210,575	(49,635)	-	160,940
Goldman Sachs International	63,100	-	-	63,100
JP Morgan Securities Plc	203,075	-	-	203,075
Total	476,750	(49,635)	-	427,115

The following table summarises the net financial liabilities per counterparty as at 31 December 2023:

	(i)	(ii)		(iii)=(i)+(ii)
		Gross liabilities not offset in the statement of financial position		
	Gross amounts of liabilities in the statement of financial position	Financial instruments	Cash collateral pledged**	Net amount
Counterparty	€	€	€	€
Bank of New York Mellon	(49,635)	49,635	-	-
Total	(49,635)	49,635	-	-

Man GLG Global Climate Impact Bond

The following table summarises the net financial assets per counterparty as at 30 June 2024:

	(i)	(ii)		(iii)=(i)+(ii)
		Gross assets not offset in the unaudited statement of financial position		
	Gross amounts of assets in the unaudited statement of financial position	Financial instruments	Cash collateral held*	Net amount
Counterparty	US\$	US\$	US\$	US\$
Bank of New York Mellon	81,219	(10,371)	-	70,848
Total	81,219	(10,371)	-	70,848

5. Offsetting financial assets and financial liabilities (continued)

Man GLG Global Climate Impact Bond (continued)

The following table summarises the net financial liabilities as per counterparty as at 30 June 2024:

Offsetting of derivative liabilities and collateral pledged by counterparty

Counterparty	(i)	(ii)		(iii)=(i)+(ii)
	Gross amounts of liabilities in the unaudited statement of financial position US\$	Gross liabilities not offset in the unaudited statement of financial position		Net amount US\$
		Financial instruments US\$	Cash collateral pledged** US\$	
Bank of New York Mellon	(10,371)	10,371	-	-
Total	(10,371)	10,371	-	-

Man GLG Global Climate Impact Bond commenced its operations on 23 January 2024, hence comparatives for the year ended 31 December 2023 are not presented.

* Excess of collateral held by counterparty is not shown for financial reporting purposes.

** Excess of collateral pledged to counterparty is not shown for financial reporting purposes.

6. Financial risk management

Overall risk management

The risks of the Fund and of each Portfolio are consistent with those set out in the audited financial statements for the year ended 31 December 2023 and those detailed within the Prospectus.

7. Net gain/(loss) on financial assets and liabilities at fair value through profit or loss

	Combined Fund 30 June 2024 US\$	Man GLG Global Convertibles 30 June 2024 US\$	Man GLG Japan CoreAlpha Equity 30 June 2024 ¥	Man Numeric Emerging Markets Equity 30 June 2024 US\$
Interest income	107,169,805	853,786	3,668,622	6,572,065
Interest expense	(27,541,479)	(148,106)	(14,254,000)	(8,348,539)
Dividend income	50,258,663	-	5,519,716,462	8,965,368
Dividend expense on short securities	(14,280)	(14,280)	-	-
	129,872,709	691,400	5,509,131,084	7,188,894
<i>Realised and unrealised gain/(loss) on financial assets and liabilities at fair value through profit or loss</i>				
Net realised gain/(loss) on investments	396,755,163	1,461,066	53,885,059,640	43,126,305
Net realised gain/(loss) on foreign currency	10,317,823	55,648	(447,692,234)	(131,145)
Total realised gain/(loss)	407,072,986	1,516,714	53,437,367,406	42,995,160
Movement in net unrealised gain/(loss) on investments	260,381,388	(4,406,467)	28,191,059,262	21,097,038
Movement in net unrealised gain/(loss) on foreign currency	(429,019)	(60,991)	4,914,722	(53,094)
Total net movement in unrealised gain/(loss)	259,952,369	(4,467,458)	28,195,973,984	21,043,944
Net gain/(loss) on financial assets and liabilities at fair value through profit or loss	796,898,064	(2,259,344)	87,142,472,474	71,227,998

7. Net gain/(loss) on financial assets and liabilities at fair value through profit or loss (continued)

	Man GLG Global Emerging Markets Local Currency Rates 30 June 2024 US\$	Man GLG Global Emerging Markets Bond 30 June 2024 US\$	Man GLG Pan- European Equity Growth 30 June 2024 €	^Man RI Global Sustainable Future 30 June 2024 US\$
Interest income	4,280,755	1,033,322	72,710	3,465
Interest expense	(1,536,718)	(373,769)	(2,259)	(328)
Dividend income	-	-	2,479,529	39,400
Dividend expense on short securities	-	-	-	-
	<u>2,744,037</u>	<u>659,553</u>	<u>2,549,980</u>	<u>42,537</u>
<i>Realised and unrealised gain/(loss) on financial assets and liabilities at fair value through profit or loss</i>				
Net realised gain/(loss) on investments	(695,051)	(744,432)	1,590,025	848,427
Net realised gain/(loss) on foreign currency	(15,889)	13,780	355,355	23,957
Total realised gain/(loss)	<u>(710,940)</u>	<u>(730,652)</u>	<u>1,945,380</u>	<u>872,384</u>
Movement in net unrealised gain/(loss) on investments	(4,356,121)	579,666	19,537,650	(200,428)
Movement in net unrealised gain/(loss) on foreign currency	(1,608)	(3)	(928)	(3,129)
Total net movement in unrealised gain/(loss)	<u>(4,357,729)</u>	<u>579,663</u>	<u>19,536,722</u>	<u>(203,557)</u>
Net gain/(loss) on financial assets and liabilities at fair value through profit or loss	<u>(2,324,632)</u>	<u>508,564</u>	<u>24,032,082</u>	<u>711,364</u>

^Effective from 23 July 2024, Man GLG RI Global Sustainable Growth changed its name to Man RI Global Sustainable Future.

	Man Numeric Europe RI Climate 30 June 2024 €	Man Numeric China A Equity 30 June 2024 US\$	Man GLG Strategic Bond 30 June 2024 £	Man GLG Asia (ex Japan) Equity 30 June 2024 US\$
Interest income	12,707	20,376	3,538,219	482,630
Interest expense	(615)	(111)	(2,304,418)	(473,018)
Dividend income	365,101	131,258	215,481	1,393,068
Dividend expense on short securities	-	-	-	-
	<u>377,193</u>	<u>151,523</u>	<u>1,449,282</u>	<u>1,402,680</u>
<i>Realised and unrealised gain/(loss) on financial assets and liabilities at fair value through profit or loss</i>				
Net realised gain/(loss) on investments	330,398	(293,496)	(8,115,202)	1,416,320
Net realised gain/(loss) on foreign currency	(17,212)	(36,989)	1,074,755	(354,103)
Total realised gain/(loss)	<u>313,186</u>	<u>(330,485)</u>	<u>(7,040,447)</u>	<u>1,062,217</u>
Movement in net unrealised gain/(loss) on investments	935,040	401,051	1,200,182	12,046,606
Movement in net unrealised gain/(loss) on foreign currency	78	256	(1,668)	(2,126)
Total net movement in unrealised gain/(loss)	<u>935,118</u>	<u>401,307</u>	<u>1,198,514</u>	<u>12,044,480</u>
Net gain/(loss) on financial assets and liabilities at fair value through profit or loss	<u>1,625,497</u>	<u>222,345</u>	<u>(4,392,651)</u>	<u>14,509,377</u>

7. Net gain/(loss) on financial assets and liabilities at fair value through profit or loss (continued)

	Man Numeric US High Yield 30 June 2024 US\$	Man GLG Global Investment Grade Opportunities 30 June 2024 US\$	Man GLG China Equity 30 June 2024 US\$	*Man GLG Sustainable Strategic Income 30 June 2024 US\$
Interest income	1,614,315	60,044,438	1,593	269,740
Interest expense	(266,555)	(10,044,250)	-	(56,160)
Dividend income	-	-	61,843	-
Dividend expense on short securities	-	-	-	-
	<u>1,347,760</u>	<u>50,000,188</u>	<u>63,436</u>	<u>213,580</u>
<i>Realised and unrealised gain/(loss) on financial assets and liabilities at fair value through profit or loss</i>				
Net realised gain/(loss) on investments	637,050	(2,987,791)	(363,973)	533,805
Net realised gain/(loss) on foreign currency	-	9,131,536	(673)	(24,467)
Total realised gain/(loss)	<u>637,050</u>	<u>6,143,745</u>	<u>(364,646)</u>	<u>509,338</u>
Movement in net unrealised gain/(loss) on investments	(538,222)	15,576,074	373,687	(773,967)
Movement in net unrealised gain/(loss) on foreign currency	-	(256,347)	(5)	(2)
Total net movement in unrealised gain/(loss)	<u>(538,222)</u>	<u>15,319,727</u>	<u>373,682</u>	<u>(773,969)</u>
Net gain/(loss) on financial assets and liabilities at fair value through profit or loss	<u>1,446,588</u>	<u>71,463,660</u>	<u>72,472</u>	<u>(51,051)</u>

* Man GLG Sustainable Strategic Income ceased its operations on 17 May 2024.

	Man GLG Dynamic Income 30 June 2024 US\$	Man GLG Asia Credit Opportunities 30 June 2024 US\$	Man GLG Euro Corporate Bond 30 June 2024 €	#Man GLG Global Climate Impact Bond 30 June 2024 US\$
Interest income	20,564,935	1,475,044	4,595,118	393,194
Interest expense	(2,548,826)	(59,691)	(621,691)	(1,361)
Dividend income	-	-	-	-
Dividend expense on short securities	-	-	-	-
	<u>18,016,109</u>	<u>1,415,353</u>	<u>3,973,427</u>	<u>391,833</u>
<i>Realised and unrealised gain/(loss) on financial assets and liabilities at fair value through profit or loss</i>				
Net realised gain/(loss) on investments	5,400,071	(270,671)	2,038,440	109,282
Net realised gain/(loss) on foreign currency	2,920,301	(2,918)	(85,008)	51,396
Total realised gain/(loss)	<u>8,320,372</u>	<u>(273,589)</u>	<u>1,953,432</u>	<u>160,678</u>
Movement in net unrealised gain/(loss) on investments	8,961,805	(87,530)	2,437,516	(76,079)
Movement in net unrealised gain/(loss) on foreign currency	(72,130)	(122)	(6,330)	(2,184)
Total net movement in unrealised gain/(loss)	<u>8,889,675</u>	<u>(87,652)</u>	<u>2,431,186</u>	<u>(78,263)</u>
Net gain/(loss) on financial assets and liabilities at fair value through profit or loss	<u>35,226,156</u>	<u>1,054,112</u>	<u>8,358,045</u>	<u>474,248</u>

Man GLG Global Climate Impact Bond commenced its operations on 23 January 2024.

7. Net gain/(loss) on financial assets and liabilities at fair value through profit or loss (continued)

	Combined Fund 30 June 2023 US\$	Man GLG Global Convertibles 30 June 2023 US\$	*Man GLG RI European Equity Leaders 30 June 2023 €	Man GLG Japan CoreAlpha Equity 30 June 2023 ¥
Interest income	30,610,812	796,543	49,015	2,296,692
Interest expense	(18,151,999)	(134,372)	(89,726)	(8,428,841)
Dividend income	46,129,932	2,634	46,830	4,536,954,924
Dividend expense on short securities	(15,530)	-	-	-
	<u>58,573,215</u>	<u>664,805</u>	<u>6,119</u>	<u>4,530,822,775</u>
<i>Realised and unrealised gain/(loss) on financial assets and liabilities at fair value through profit or loss</i>				
Net realised gain/(loss) on investments	276,761,429	(346,837)	3,288,433	39,552,900,589
Net realised gain/(loss) on foreign currency	<u>2,401,017</u>	<u>(284,596)</u>	<u>(6,096)</u>	<u>363,687,214</u>
Total realised gain/(loss)	<u>279,162,446</u>	<u>(631,433)</u>	<u>3,282,337</u>	<u>39,916,587,803</u>
Movement in net unrealised gain/(loss) on investments	394,831,650	4,661,829	1,413,073	39,133,331,647
Movement in net unrealised gain/(loss) on foreign currency	<u>283,250</u>	<u>(45,839)</u>	<u>191</u>	<u>9,287,889</u>
Total net movement in unrealised gain/(loss)	<u>395,114,900</u>	<u>4,615,990</u>	<u>1,413,264</u>	<u>39,142,619,536</u>
Net gain/(loss) on financial assets and liabilities at fair value through profit or loss	<u>732,850,561</u>	<u>4,649,362</u>	<u>4,701,720</u>	<u>83,590,030,114</u>

* Man GLG RI European Equity Leaders ceased its operations on 16 February 2023.

	Man Numeric Emerging Markets Equity 30 June 2023 US\$	Man Numeric Global RI Climate 30 June 2023 US\$	Man GLG Global Emerging Markets Local Currency Rates 30 June 2023 US\$	Man GLG Global Emerging Markets Bond 30 June 2023 US\$
Interest income	2,383,047	19,466	2,297,764	1,088,236
Interest expense	(2,713,470)	-	(352,118)	(162,421)
Dividend income	7,124,538	231,189	-	-
Dividend expense on short securities	(15,530)	-	-	-
	<u>6,778,585</u>	<u>250,655</u>	<u>1,945,646</u>	<u>925,815</u>
<i>Realised and unrealised gain/(loss) on financial assets and liabilities at fair value through profit or loss</i>				
Net realised gain/(loss) on investments	(15,866,869)	(825,739)	281,536	264,966
Net realised gain/(loss) on foreign currency	<u>(41,950)</u>	<u>(3,295)</u>	<u>(142,976)</u>	<u>72,738</u>
Total realised gain/(loss)	<u>(15,908,819)</u>	<u>(829,034)</u>	<u>138,560</u>	<u>337,704</u>
Movement in net unrealised gain/(loss) on investments	43,789,388	3,032,282	4,186,106	207,068
Movement in net unrealised gain/(loss) on foreign currency	<u>162,965</u>	<u>2,055</u>	<u>(13,115)</u>	<u>(113)</u>
Total net movement in unrealised gain/(loss)	<u>43,952,353</u>	<u>3,034,337</u>	<u>4,172,991</u>	<u>206,955</u>
Net gain/(loss) on financial assets and liabilities at fair value through profit or loss	<u>34,822,119</u>	<u>2,455,958</u>	<u>6,257,197</u>	<u>1,470,474</u>

7. Net gain/(loss) on financial assets and liabilities at fair value through profit or loss (continued)

	Man GLG Pan-European Equity Growth 30 June 2023	Man GLG RI Global Sustainable Growth 30 June 2023	Man Numeric Europe RI Climate 30 June 2023	**Man GLG RI Sustainable European Income 30 June 2023
	€	US\$	€	€
Interest income	46,017	6,143	12,292	1,887
Interest expense	-	(50)	(406)	(1,105)
Dividend income	2,132,064	54,313	746,278	7,228
Dividend expense on short securities	-	-	-	-
	<u>2,178,081</u>	<u>60,406</u>	<u>758,164</u>	<u>8,010</u>
<i>Realised and unrealised gain/(loss) on financial assets and liabilities at fair value through profit or loss</i>				
Net realised gain/(loss) on investments	(5,120,662)	452,066	(482,643)	1,307,036
Net realised gain/(loss) on foreign currency	311,677	(4,617)	(6,831)	(27,122)
Total realised gain/(loss)	<u>(4,808,985)</u>	<u>447,449</u>	<u>(489,474)</u>	<u>1,279,914</u>
Movement in net unrealised gain/(loss) on investments	41,542,891	1,033,012	3,001,414	941,755
Movement in net unrealised gain/(loss) on foreign currency	(192)	(677)	489	16
Total net movement in unrealised gain/(loss)	<u>41,542,699</u>	<u>1,032,335</u>	<u>3,001,903</u>	<u>941,771</u>
Net gain/(loss) on financial assets and liabilities at fair value through profit or loss	<u>38,911,795</u>	<u>1,540,190</u>	<u>3,270,593</u>	<u>2,229,695</u>

**Man GLG RI Sustainable European Income ceased its operations on 20 January 2023.

	Man Numeric China A Equity 30 June 2023	Man GLG Strategic Bond 30 June 2023	Man GLG Asia (ex Japan) Equity 30 June 2023	Man Numeric US High Yield 30 June 2023
	US\$	£	US\$	US\$
Interest income	23,406	5,021,071	184,770	1,540,733
Interest expense	(370)	(6,234,705)	(223,452)	(277,435)
Dividend income	211,626	371,938	909,233	-
Dividend expense on short securities	-	-	-	-
	<u>234,662</u>	<u>(841,696)</u>	<u>870,551</u>	<u>1,263,298</u>
<i>Realised and unrealised gain/(loss) on financial assets and liabilities at fair value through profit or loss</i>				
Net realised gain/(loss) on investments	(154,575)	(17,618,452)	(2,754,244)	(1,219,466)
Net realised gain/(loss) on foreign currency	(16,821)	199,568	187,303	(8)
Total realised gain/(loss)	<u>(171,396)</u>	<u>(17,418,884)</u>	<u>(2,566,941)</u>	<u>(1,219,474)</u>
Movement in net unrealised gain/(loss) on investments	(333,613)	2,622,315	2,962,158	1,852,269
Movement in net unrealised gain/(loss) on foreign currency	452	(56,911)	1,175	-
Total net movement in unrealised gain/(loss)	<u>(333,161)</u>	<u>2,565,404</u>	<u>2,963,333</u>	<u>1,852,269</u>
Net gain/(loss) on financial assets and liabilities at fair value through profit or loss	<u>(269,895)</u>	<u>(15,695,176)</u>	<u>1,266,943</u>	<u>1,896,093</u>

7. Net gain/(loss) on financial assets and liabilities at fair value through profit or loss (continued)

	Man GLG Global Investment Grade Opportunities 30 June 2023 US\$	Man GLG China Equity 30 June 2023 US\$	***Man GLG RI Sustainable Water & Circular Economy 30 June 2023 €	Man GLG Sustainable Strategic Income 30 June 2023 US\$
Interest income	12,513,470	13,175	9,247	412,655
Interest expense	(5,017,028)	(8,813)	(2,779)	(127,508)
Dividend income	-	52,547	232,788	-
Dividend expense on short securities	-	-	-	-
	<u>7,496,442</u>	<u>56,909</u>	<u>239,256</u>	<u>285,147</u>
<i>Realised and unrealised gain/(loss) on financial assets and liabilities at fair value through profit or loss</i>				
Net realised gain/(loss) on investments	20,219,339	(182,839)	1,223,029	459,135
Net realised gain/(loss) on foreign currency	(776,600)	(97,761)	79,012	(70,278)
Total realised gain/(loss)	<u>19,442,739</u>	<u>(280,600)</u>	<u>1,302,041</u>	<u>388,857</u>
Movement in net unrealised gain/(loss) on investments	(9,196,337)	(32,508)	649,859	672,480
Movement in net unrealised gain/(loss) on foreign currency	147,796	87	(5,978)	(4,185)
Total net movement in unrealised gain/(loss)	<u>(9,048,541)</u>	<u>(32,421)</u>	<u>643,881</u>	<u>668,295</u>
Net gain/(loss) on financial assets and liabilities at fair value through profit or loss	<u>17,890,640</u>	<u>(256,112)</u>	<u>2,185,178</u>	<u>1,342,299</u>

***Man GLG RI Sustainable Water & Circular Economy ceased its operations on 30 June 2023.

	Man GLG Dynamic Income 30 June 2023 US\$	#Man GLG Asia Credit Opportunities 30 June 2023 US\$
Interest income	2,698,325	294,670
Interest expense	(1,276,876)	(3,612)
Dividend income	-	-
Dividend expense on short securities	-	-
	<u>1,421,449</u>	<u>291,058</u>
<i>Realised and unrealised gain/(loss) on financial assets and liabilities at fair value through profit or loss</i>		
Net realised gain/(loss) on investments	4,470,676	(18,987)
Net realised gain/(loss) on foreign currency	209,792	46,401
Total realised gain/(loss)	<u>4,680,468</u>	<u>27,414</u>
Movement in net unrealised gain/(loss) on investments	(2,691,488)	(304,863)
Movement in net unrealised gain/(loss) on foreign currency	39,833	14
Total net movement in unrealised gain/(loss)	<u>(2,651,655)</u>	<u>(304,849)</u>
Net gain/(loss) on financial assets and liabilities at fair value through profit or loss	<u>3,450,262</u>	<u>13,623</u>

Man GLG Asia Credit Opportunities commenced its operations on 12 April 2023.

8. Related party transactions

Neither the Directors, nor their families, nor the secretary (Matsack Trust Limited), nor the Investment Managers had any interests in the Shares of the Fund during the period ended 30 June 2024, with the exception of 29,998 Subscriber Shares held by Man Asset Management (Ireland) Limited.

During the period Samantha McConnell, Ronan Daly and Bronwyn Wright earned Directors' fees of €7,500 each. John Morton has elected to waive his Directors' fee as he is the CEO and a director of Man Asset Management (Ireland) Limited, the Manager of the Fund.

Each of the Directors is or may become involved in other financial investment and professional activities which may cause conflicts of interest with the management of the Fund. These activities include management or administration of other companies (including those with investment objectives similar to those of the Fund or structures that may be related to Man Group plc sponsored investment funds), serving as directors, advisers and/or agents of other companies, including companies and legal structures in which the Fund may invest and/or which may invest into the Fund.

GLG Partners LP, GLG LLC and Numeric Investors LLC - the Investment Managers of the Portfolios, Man Asset Management (Ireland) Limited - the Manager of the Fund and Man Investments AG - the Distributor in relation to the Portfolios of the Fund are indirect wholly-owned subsidiaries of Man Group plc and all subsidiaries of Man Group plc are related parties.

The following transactions took place between the Fund and its related parties:

Related party	Types of fees	Total fees	Fees payable
30 June 2024	/income	/(income)	/(receivable)
		US\$	US\$
Man Asset Management (Ireland) Limited	Management fees	19,221,526	6,887,984
Man Asset Management (Ireland) Limited	Performance fees	1,196,578	1,196,578
Man Asset Management (Ireland) Limited	Administration fees*	8,935,260	6,330,024
Man Asset Management (Ireland) Limited	Expense reimbursement	(5,007,066)	(4,841,918)
Directors	Directors' fees	29,106	-

Related party	Types of fees	Total fees	Fees payable
31 December 2023	/income	/(income)	/(receivable)
		US\$	US\$
Man Asset Management (Ireland) Limited	Management fees	27,795,603	2,467,218
Man Asset Management (Ireland) Limited	Performance fees	342,522	273,764
Man Asset Management (Ireland) Limited	Administration fees*	12,644,564	4,738,481
Man Asset Management (Ireland) Limited	Expense reimbursement	(8,303,452)	(2,912,610)
Directors	Directors' fees	48,664	-

* The amount paid to each Administrator and Investment Manager is determined between the parties from time to time, but, for the avoidance of doubt, the Investment Manager receives only the portion of the administration fee relating to the administrative support services it provides pursuant to the Administrative Services Agreement. Part of the administration fee will be paid by the Fund to the Manager (for on-payment to the Administrator) monthly in arrears and the remainder will be paid by the Fund to the Investment Manager.

Administration fees and expense reimbursement are included in accrued expenses and other liabilities and other assets, respectively in the unaudited statement of financial position.

The above amounts are payable on demand and do not bear interest. Furthermore, the above transactions were made on terms equivalent to those that prevail in arm's length transactions.

8. Related party transactions (continued)

As at 30 June 2024 and 31 December 2023 entities affiliated with Man Group plc owned Redeemable Participating Shares as detailed below:

Portfolio	Redeemable Participating Shares	
	30 June 2024	31 December 2023
Man GLG Global Convertibles	48	20
Man GLG Japan CoreAlpha Equity	80	60
Man Numeric Emerging Markets Equity	1,427	1,451
Man GLG Global Emerging Markets Local Currency Rates	1,991	2,451
Man GLG Global Emerging Markets Bond	100	240
Man GLG Pan-European Equity Growth	375	2,289
Man RI Global Sustainable Future (formerly known as Man GLG RI Global Sustainable Growth)	26,213	26,973
Man Numeric Europe RI Climate	130	20
Man Numeric China A Equity	70	70
Man GLG Strategic Bond	1,392,266	169,445
Man GLG Asia (ex Japan) Equity	5,266	10,747
Man Numeric US High Yield	4,665	6,226
Man GLG Global Investment Grade Opportunities	455,174	146,832
Man GLG China Equity	905	40
Man GLG Sustainable Strategic Income	-	30
Man GLG Dynamic Income	44,921	100
Man GLG Asia Credit Opportunities	23,847	200,030
Man GLG Euro Corporate Bond	30	30
Man GLG Global Climate Impact Bond	5,995	-

9. Exchange rates

The following exchange rates were used to translate foreign currency assets and liabilities in Man GLG Global Convertibles, Man Numeric Emerging Markets Equity, Man GLG Global Emerging Markets Local Currency Rates, Man GLG Global Emerging Markets Bond, Man RI Global Sustainable Future (formerly known as Man GLG RI Global Sustainable Growth), Man Numeric China A Equity, Man GLG Asia (ex Japan) Equity, Man Numeric US High Yield, Man GLG Global Investment Grade Opportunities, Man GLG China Equity, Man GLG Dynamic Income, Man GLG Asia Credit Opportunities and Man GLG Global Climate Impact Bond as at 30 June 2024:

US\$1 = AED3.67242	US\$1 = CZK23.36449	US\$1 = JPY161.29032	US\$1 = QAR3.64166
US\$1 = ARS909.09091	US\$1 = DKK6.95894	US\$1 = KRW1,428.57143	US\$1 = RON4.64468
US\$1 = AUD1.49723	US\$1 = DOP59.17160	US\$1 = KWD0.30675	US\$1 = RUB86.20690
US\$1 = BRL5.55556	US\$1 = €0.93301	US\$1 = MXN18.28154	US\$1 = SAR3.75094
US\$1 = CAD1.36836	US\$1 = £0.79108	US\$1 = MYR4.71698	US\$1 = SEK10.59322
US\$1 = CHF0.89863	US\$1 = HKD7.80640	US\$1 = NOK10.64963	US\$1 = SGD1.35520
US\$1 = CLP909.09091	US\$1 = HUF370.37037	US\$1 = NZD1.64096	US\$1 = THB36.76471
US\$1 = CNH7.29927	US\$1 = IDR10,000.00000	US\$1 = PEN3.83142	US\$1 = TRY32.78689
US\$1 = CNY7.26744	US\$1 = ILS3.76790	US\$1 = PHP58.47953	US\$1 = TWD32.46753
US\$1 = COP5,000.00000	US\$1 = INR83.33333	US\$1 = PLN4.01929	US\$1 = ZAR18.24818

The following exchange rates were used to translate foreign currency assets and liabilities in Man GLG Pan-European Equity Growth, Man Numeric Europe RI Climate and Man GLG Euro Corporate Bond as at 30 June 2024:

€1 = CHF0.96315	€1 = NOK11.41427
€1 = DKK7.45859	€1 = SEK11.35381
€1 = £0.84788	€1 = US\$1.07180

The following exchange rates were used to translate foreign currency assets and liabilities in Man GLG Japan CoreAlpha Equity as at 30 June 2024:

JPY1 = CHF0.00557	JPY1 = SEK0.06568
JPY1 = €0.00578	JPY1 = US\$0.00620
JPY1 = £0.00490	

The following exchange rates were used to translate foreign currency assets and liabilities in Man GLG Strategic Bond as at 30 June 2024:

£1 = CAD1.72974	£1 = JPY203.88623
£1 = CHF1.13595	£1 = NOK13.46214
£1 = €1.17941	£1 = US\$1.26409

9. Exchange rates (continued)

The following exchange rates were used to translate foreign currency assets and liabilities in Man GLG Global Convertibles, Man Numeric Emerging Markets Equity, Man GLG Global RI Climate, Man GLG Global Emerging Markets Local Currency Rates, Man GLG Global Emerging Markets Bond, Man GLG RI Global Sustainable Growth, Man Numeric China A Equity, Man GLG Asia (ex Japan) Equity, Man Numeric US High Yield, Man GLG Global Investment Grade Opportunities, Man GLG China Equity, Man GLG Sustainable Strategic Income, Man GLG Dynamic Income and Man GLG Asia Credit Opportunities as at 31 December 2023:

US\$1 = AED3.67242	US\$1 = DKK6.74764	US\$1 = KRW1,250	US\$1 = RON4.50450
US\$1 = ARS833.33333	US\$1 = DOP58.13953	US\$1 = KWD0.30725	US\$1 = RUB89.28571
US\$1 = AUD1.46542	US\$1 = €0.90522	US\$1 = MXN16.92047	US\$1 = SAR3.74953
US\$1 = BRL4.85673	US\$1 = £0.78444	US\$1 = MYR4.59559	US\$1 = SEK10.08065
US\$1 = CAD1.31857	US\$1 = HKD7.80640	US\$1 = NOK10.15228	US\$1 = SGD1.31909
US\$1 = CHF0.84168	US\$1 = HUF344.82759	US\$1 = NZD1.57928	US\$1 = THB34.12969
US\$1 = CLP909.09091	US\$1 = IDR10,000	US\$1 = PEN3.70233	US\$1 = TRY29.49853
US\$1 = CNY7.09220	US\$1 = ILS3.60101	US\$1 = PHP55.24862	US\$1 = TWD30.67485
US\$1 = COP3,333.33333	US\$1 = INR83.33333	US\$1 = PLN3.93236	US\$1 = ZAR18.28154
US\$1 = CZK22.37136	US\$1 = JPY140.84507	US\$1 = QAR3.64166	

The following exchange rates were used to translate foreign currency assets and liabilities in Man GLG RI European Equity Leaders, Man GLG Pan-European Equity Growth, Man Numeric Europe RI Climate, Man GLG RI Sustainable European Income, Man GLG RI Sustainable Water & Circular Economy and Man GLG Euro Corporate Bond as at 31 December 2023:

€1 = CAD1.45663	€1 = NOK11.21526
€1 = CHF0.92981	€1 = SEK11.13613
€1 = DKK7.45414	€1 = TRY32.58714
€1 = £0.86657	€1 = US\$1.10470
€1 = HKD8.62376	

The following exchange rates were used to translate foreign currency assets and liabilities in Man GLG Japan CoreAlpha Equity as at 31 December 2023:

JPY1 = CHF0.00598	JPY1 = £0.00557	JPY1 = US\$0.00710
JPY1 = €0.00643	JPY1 = SEK0.07157	

The following exchange rates were used to translate foreign currency assets and liabilities in Man GLG Strategic Bond as at 31 December 2023:

£1 = AUD1.86811	£1 = €1.15397	£1 = US\$1.27479
£1 = CHF1.07297	£1 = JPY179.54856	

10. Net asset valuation comparison

	Outstanding	Net Asset Value per Share as at			Net Assets as at		
	Shares as at	30-Jun-2024	31-Dec-2023	31-Dec-2022	30-Jun-2024	31-Dec-2023	31-Dec-2022
<i>Man GLG Global Convertibles</i>							
D USD	18,464	121.43	120.98	111.75	2,242,112	2,239,154	2,762,549
D H EUR	111,340	103.64	104.09	98.26	11,539,549	14,248,316	15,766,743
DL USD	16,083	169.64	168.87	155.76	2,728,330	2,945,208	2,953,461
DL H EUR	3,642	130.45	130.95	123.47	475,110	854,519	2,037,093
DL H GBP	2,656	121.89	121.52	112.80	323,699	322,718	316,291
DW H EUR	10	107.66	108.38	-	1,055	1,062	-
I USD	8,077	132.47	131.48	120.55	1,069,944	1,085,115	7,105,283
I H EUR	131,535	110.28	110.34	103.34	14,505,183	13,453,004	5,014,661
IL USD	30,048	145.77	144.57	132.35	4,380,044	4,344,153	14,431,253
IL H EUR	2,604	118.33	118.32	110.67	308,125	219,746	283,019
IM USD	1,330	200.27	198.63	181.84	266,329	264,146	1,223,775
IM H EUR	281,579	165.75	165.71	155.01	46,671,289	46,797,466	44,541,392
IM H GBP	780	186.30	185.04	170.49	145,321	303,030	328,012
IU H EUR	76,347	91.78	91.69	85.58	7,007,497	12,293,875	23,750,878
IH GBP	8,530	92.59	92.03	84.93	789,781	815,774	3,553,660
<i>Man GLG RI European Equity Leaders</i>							
D EUR	-	-	-	203.49	-	-	725,129
D C EUR	-	-	-	103.02	-	-	6,267,592
D C USD	-	-	-	111.84	-	-	1,118
D H USD	-	-	-	196.31	-	-	514,891
I EUR	-	-	-	145.36	-	-	397,865
I C EUR	-	-	-	105.49	-	-	73,577,925
I C SEK	-	-	-	152.25	-	-	7,613
I H USD	-	-	-	232.08	-	-	125,436
<i>Man GLG Japan CoreAlpha Equity</i>							
D EUR	126,363	151.03	140.08	119.66	19,084,406	8,259,683	2,199,398
D EUR G Dist	4,839	117.67	110.46	96.71	569,384	492,220	448,303
D JPY	732,894	37,581.00	31,486.00	24,319.00	27,543,098,966	7,849,997,120	4,309,112,153
D USD	123,725	155.62	148.76	122.77	19,253,842	14,641,063	2,376,255
D H CHF	14,480	408.20	339.74	259.93	5,910,981	5,482,131	3,705,444
D H EUR	148,593	335.05	275.36	206.13	49,785,546	37,605,807	24,944,448
D H GBP	19,675	342.32	279.70	206.51	6,735,212	5,317,565	3,700,733
D H USD	162,153	400.87	327.06	240.04	65,002,176	57,378,817	43,847,885
DW C EUR	2,104	113.15	105.08	-	238,034	1,030	-
DW H EUR	423	124.83	102.83	-	52,814	1,008	-
I EUR	220,521	293.91	271.59	230.28	64,812,307	76,703,750	136,096,170
I EUR Dist	17,245	127.00	119.98	105.24	2,190,154	6,707,651	5,219,883
I GBP	415,977	282.77	267.06	231.85	117,626,379	101,947,600	70,201,241
I JPY	3,448,471	41,846.00	34,929.00	26,778.00	144,304,233,355	108,154,569,918	99,634,625,047
I JPY Dist	400,605	19,761.00	16,847.00	13,275.00	7,916,155,470	7,627,187,153	5,743,861,790
I SEK	50	233.34	211.48	179.10	11,667	10,574	8,955
I USD	225,225	212.39	202.28	165.71	47,834,924	41,746,003	33,585,966
I USD Dist	23,671	115.42	112.38	94.69	2,732,149	1,327,041	957,779
I H CHF	22,506	455.55	377.75	286.82	10,252,676	8,577,284	6,261,213
I H EUR	395,792	374.63	306.74	227.90	148,276,614	122,688,956	153,125,153
I H EUR Dist	6,090	221.01	185.78	142.79	1,345,952	1,455,906	36,247,734
I H GBP	255,184	397.83	323.83	237.27	101,519,999	89,913,911	62,999,773
I H GBP Dist	75,331	240.61	200.21	150.92	18,125,263	15,348,671	13,666,722
I H USD	81,842	453.74	368.86	268.67	37,134,778	28,093,432	23,996,456
I H USD Dist	11,858	267.93	222.10	165.75	3,177,185	3,684,606	2,182,711

10. Net asset valuation comparison (continued)

	Outstanding	Net Asset Value per Share as at			Net Assets as at		
	Shares as at	30-Jun-2024	31-Dec-2023	31-Dec-2022	30-Jun-2024	31-Dec-2023	31-Dec-2022
<i>Man GLG Japan CoreAlpha Equity (continued)</i>							
IXX EUR	80,150	97.49	-	-	7,814,074	-	-
IXX JPY	1,209,767	17,637.00	14,707.00	11,253.00	21,336,087,297	23,222,119,859	11,029,102,106
IXX H CHF	25,325	170.79	141.48	107.21	4,325,304	3,275,611	2,875,950
IXX H EUR	2,906,277	174.92	143.08	106.08	508,351,790	429,844,516	379,208,528
IXX H EUR Dist	1,916	178.87	149.72	114.07	342,804	275,976	345,135
IXX H GBP Dist	2,733	197.54	164.50	123.78	539,961	645,519	890,592
IXX H USD	71,765	141.03	114.53	83.25	10,120,860	7,053,666	8,930,168
IXX H USD Dist	1,830	159.54	132.23	97.77	291,969	130,767	240,712
<i>Man Numeric Emerging Markets Equity</i>							
D CHF	1,500	102.34	85.25	85.11	153,513	127,882	127,658
D EUR	5,080	162.61	140.32	131.92	826,053	663,352	162,111
D USD	2,886	161.19	143.37	130.19	465,135	423,555	548,475
DW H EUR	38	124.60	111.89	-	4,718	1,096	-
I EUR	277,769	178.08	153.13	142.91	49,464,690	12,495,731	1,789,985
I JPY	882,673	16,577.00	12,873.00	10,860.00	14,632,097,936	9,053,106,226	9,106,127,426
I GBP	39,667	105.41	92.62	88.63	4,181,455	1,019	975
I SEK	50	243.73	205.55	191.50	12,186	10,278	9,575
I USD	2,041,613	169.04	149.78	135.01	345,112,553	246,174,822	187,472,066
IMU USD	1,184,730	138.75	123.76	111.47	164,381,355	146,624,182	169,564,093
<i>Man Numeric Global RI Climate</i>							
D EUR	-	-	-	157.4	-	-	1,500,814
D USD	-	-	-	149.69	-	-	3,363,576
I EUR	-	-	-	162.13	-	-	1,621
I SEK	-	-	-	202.26	-	-	10,113
I USD	-	-	-	157.87	-	-	16,297,233
I H EUR	-	-	-	124.02	-	-	1,240
<i>Man GLG Global Emerging Markets Local Currency Rates</i>							
D C EUR	19	114.83	115.11	108.92	2,164	2,176	1,089
D C USD	216	108.62	112.26	102.63	23,471	28,042	26,476
DW C EUR	10	101.74	102.62	-	997	1,006	-
I C EUR	252,028	120.95	120.85	113.52	30,481,914	28,990,838	18,254,869
I C GBP	10	130.25	132.86	127.83	1,303	1,329	1,278
I C SEK	50	145.70	142.69	134.53	7,285	7,134	6,726
I C USD	486,341	114.94	118.37	107.42	55,901,839	57,624,419	59,949,373
I C USD Dist	10	91.32	97.68	91.75	913	977	917
I H EUR Dist	10	69.50	74.76	71.95	695	748	720
I H GBP	27,612	103.48	106.73	97.62	2,857,335	4,175,818	3,810,221
<i>Man GLG Global Emerging Markets Bond</i>							
D C EUR	264	124.46	118.63	114.77	32,831	33,973	24,013
D C USD	10	119.80	117.60	109.75	1,198	1,183	1,097
DW H EUR	10	107.71	107.37	-	1,056	1,052	-
I C EUR	10	131.90	125.26	120.25	1,319	1,253	1,202
I C SEK	50	158.42	147.33	141.28	7,921	7,367	7,064
I C USD	43,914	126.32	123.67	114.73	5,547,397	33,204,166	25,912,263
I F USD	0.10	11,817.80	11,542.30	10,664.70	1,182	1,154	1,066
I H EUR	3,337	101.33	99.99	94.75	338,170	414,125	507,434
I H GBP	21,510	107.08	104.93	-	2,303,276	2,690,287	-
I H EUR	56,850	103.64	102.11	96.44	5,891,828	6,269,763	7,719,801

10. Net asset valuation comparison (continued)

	Outstanding	Net Asset Value per Share as at			Net Assets as at		
	Shares as at	30-Jun-2024	31-Dec-2023	31-Dec-2022	30-Jun-2024	31-Dec-2023	31-Dec-2022
<i>Man GLG Pan-European Equity Growth</i>							
D C EUR	12,467	194.92	179.86	149.66	2,430,214	913,159	705,959
D C USD	349	194.26	184.82	148.56	67,727	21,970	2,587,846
DF C EUR	1,129	171.66	158.04	130.92	193,823	396,215	358,737
DV C USD	1,402	108.90	103.69	83.58	152,692	161,475	200,535
DV H USD	6,037	98.07	-	-	592,107	-	-
DW C EUR	268	125.44	116.22	-	33,648	1,139	-
I C CHF	410	184.04	163.38	143.30	75,458	103,467	90,755
I C EUR	871,160	206.89	190.18	157.08	180,230,383	173,385,476	131,957,265
I C SEK	50	238.46	214.94	177.59	11,923	10,747	8,879
I C USD	17,998	206.05	195.24	155.79	3,708,448	3,879,484	3,562,626
IF C EUR	526,834	207.94	190.73	156.82	109,550,035	73,137,500	64,334,241
IV C USD	3,029	111.68	105.98	84.78	338,270	770,812	979,833
<i>Man RI Global Sustainable Future (formerly known as Man GLG RI Global Sustainable Growth)</i>							
D C EUR	-	-	-	121.82	-	-	18,882
I USD	9,904	253.62	223.30	172.86	2,511,957	3,019,610	2,329,748
I C EUR	7,896	182.18	155.62	124.69	1,438,533	1,228,799	1,027,574
I C GBP	1,648	173.06	151.16	124.01	285,134	419,800	341,939
I C SEK	50	189.30	158.17	125.98	9,465	7,908	6,299
IU FH NOK	25	163.08	140.58	108.66	4,077	3,515	2,717
I H (BRL) USD	16,101	120.44	119.55	82.10	1,939,269	2,879,911	2,011,429
<i>Man Numeric Europe RI Climate</i>							
D C EUR	29,270	146.26	134.63	117.67	4,281,119	4,000,514	3,872,658
I C EUR	11	155.10	142.06	123.24	1,706	9,784,758	14,681,168
I C SEK	100	186.17	167.18	144.59	18,617	16,718	14,459
I C USD	10	135.72	128.74	108.06	1,357	1,287	1,081
I H GBP	-	-	-	108.17	-	-	1,757,344
I C GBP	87,051	115.19	107.96	95.90	10,027,289	9,398,154	8,973,436
<i>Man GLG RI Sustainable European Income</i>							
D C EUR	-	-	-	106.56	-	-	1,876,233
DF C EUR	-	-	-	121.57	-	-	122,179
I C EUR	-	-	-	110.80	-	-	10,134,037
I C EUR Dist	-	-	-	99.48	-	-	995
I C USD	-	-	-	99.89	-	-	680,393
IF C EUR	-	-	-	111.10	-	-	2,856,841
IM C EUR	-	-	-	111.49	-	-	8,571,266
I C EUR Dist Q	-	-	-	98.23	-	-	1,875,578
<i>Man Numeric China A Equity</i>							
D C EUR	295	113.68	108.55	127.97	33,590	32,538	51,796
D H EUR	51,400	71.78	71.22	82.90	3,689,403	3,596,813	4,257,729
I USD	6,406	112.07	109.89	124.24	717,944	704,010	1,069,269
I C EUR	10	118.83	112.95	132.04	1,188	1,129	1,320
I C GBP	60,735	117.31	114.07	136.66	7,124,950	6,928,021	10,762,925
I C SEK	50	125.55	116.98	136.92	6,278	5,849	6,846

10. Net asset valuation comparison (continued)

	Outstanding	Net Asset Value per Share as at			Net Assets as at		
	Shares as at	30-Jun-2024	31-Dec-2023	31-Dec-2022	30-Jun-2024	31-Dec-2023	31-Dec-2022
<i>Man GLG Strategic Bond</i>							
D GBP	1,079,073	1.51	1.50	1.43	1,633,170	2,018,185	2,562,272
D GBP Dist	177,011	0.85	0.86	0.86	150,324	161,374	272,566
D H CHF	6,350	86.09	87.02	85.85	546,655	1,042,042	1,183,735
D H EUR	329,367	0.91	0.91	0.88	299,456	315,279	358,269
D H USD	82,955	118.32	117.20	110.91	9,814,866	9,997,476	9,558,390
D H USD Dist A	423,216	0.85	0.88	0.87	359,409	374,223	370,154
DV H USD	21,720	1.02	1.02	0.96	22,247	31,188	45,823
DY H EUR	8,083	0.90	0.90	0.87	7,244	4,957	5,458
DY H USD	5,867	102.60	101.80	96.66	601,938	692,171	657,261
I GBP	17,200,879	1.43	1.42	1.34	24,621,084	29,745,079	33,401,808
I GBP Dist	5,543,630	0.88	0.89	0.89	4,880,880	5,010,359	9,066,005
I GBP Dist A	-	-	-	78.96	-	-	293,657
I H CHF	255	90.52	91.29	89.65	23,083	23,278	22,861
I H EUR	20,000	0.98	0.98	0.94	19,631	39,268,371	6,037,774
I H EUR Dist	292,749	0.75	0.76	0.77	219,707	387,705	920,346
I H EUR Dist A	65	69.22	72.54	73.09	4,499	4,715	4,751
I H JPY	-	-	9,081.04	9,066.54	-	12,145,103,648	18,146,543,546
I H USD	1,803,996	1.12	1.10	1.04	2,012,087	19,244,016	23,621,412
I H USD Dist	419,793	0.87	0.87	0.87	363,125	935,594	1,309,601
IV H USD	500	1.02	1.01	0.96	511	506	478
IXF GBP	824,144	1.68	1.66	1.57	1,384,031	8,055,686	13,200,825
IXF GBP Dist	3,142,613	0.92	0.93	0.92	2,890,261	21,984,478	37,284,853
IXF H USD	129,670	1.57	1.55	1.45	203,170	406,982	1,198,378
<i>Man GLG Asia (ex Japan) Equity</i>							
DW C EUR	135	121.38	105.32	-	16,373	1,032	-
I USD	12,476	112.42	99.94	98.40	1,402,587	1,794,646	7,400,868
I C CHF	10	111.80	92.98	100.51	1,118	930	1,005
I C EUR	84,845	124.55	107.43	109.46	10,567,332	8,109,124	1,095
I C GBP	10	116.13	102.19	106.32	1,161	1,022	4,990,245
IF C EUR	550,304	115.82	99.81	101.50	63,738,805	128,666,542	34,444,198
IF C EUR Dist A	10	113.59	98.20	-	1,136	982	-
IF C GBP	154,077	124.88	109.95	114.47	19,241,159	14,186,102	9,192,458
IF C GBP Dist A	130,054	114.24	100.87	-	14,857,501	4,066,079	-
IF USD Dist A	90,905	108.19	96.33	-	9,835,135	5,231,236	-
<i>Man Numeric US High Yield</i>							
I USD	302,348	116.97	112.52	99.18	35,365,071	34,196,931	36,605,492
<i>Man GLG Global Investment Grade Opportunities</i>							
D USD	98,262	122.70	114.64	-	12,056,886	3,280,093	-
D USD Dist	39,331	108.58	104.79	-	4,270,733	1,048	-
D H CHF	61,160	117.47	111.98	-	7,184,243	4,637,406	-
D H EUR	850,465	120.83	113.74	-	102,765,277	30,237,114	-
D H SGD	25,508	107.71	101.42	-	2,747,450	1,014	-
DU USD	146,938	119.32	110.80	-	17,531,877	16,208,821	-
DW USD	356,628	121.93	114.43	-	43,485,989	17,640,898	-
DW H EUR	75,037	116.36	109.45	-	8,731,584	185,691	-
DY H EUR	28,489	117.21	110.39	-	3,339,090	390,709	-
DYV USD	184,665	109.64	102.52	-	20,246,474	468,392	-
DYV USD Dist	15,010	108.45	103.30	-	1,627,819	1,033	-
IF EUR Dist	641,939	121.09	117.65	100.36	77,735,409	58,555,023	40,142,601
IF H EUR	2,877,055	115.18	107.89	89.63	331,366,245	208,265,949	100,963,098
IF H GBP	115,771	122.07	113.65	93.08	14,131,924	12,629,238	6,256,559
IF H GBP Dist	408,132	106.12	102.39	90.07	43,312,906	13,616,541	518,608

10. Net asset valuation comparison (continued)

	Outstanding	Net Asset Value per Share as at			Net Assets as at		
	Shares as at	30-Jun-2024	31-Dec-2023	31-Dec-2022	30-Jun-2024	31-Dec-2023	31-Dec-2022
<i>Man GLG Global Investment Grade Opportunities (continued)</i>							
I H BRL USD	50,764	100.36	-	-	5,094,816	-	-
I H CHF	464,748	117.16	111.25	-	54,448,817	26,687,769	-
I H EUR	3,198,786	114.53	107.41	89.40	366,370,076	135,662,781	438,080
I H EUR Dist	333,033	105.34	103.17	-	35,080,215	5,166,865	-
I H GBP	87,420	118.37	110.35	90.61	10,347,742	1,759,983	416,334
I USD	4,604,719	120.67	112.33	91.69	555,635,683	125,448,191	917
I USD Dist	30,489	107.53	103.33	-	3,278,474	104,366	-
I EUR Dist	216,284	115.83	107.16	-	25,052,779	21,431,878	-
IV USD	3,000	101.49	-	-	304,473	-	-
IYV USD	52,384	105.81	-	-	5,542,460	-	-
IYV USD Dist	10	108.48	103.36	-	1,085	1,034	-
<i>Man GLG China Equity</i>							
I C EUR	10	69.22	66.36	87.31	692	664	873
I C GBP	46,851	68.91	67.49	91.00	3,228,646	3,162,074	910
IF C EUR	10	69.95	66.93	87.73	699	669	877
IF USD	10	65.83	64.82	82.43	658	648	824
I USD	865	64.80	64.01	81.36	56,072	82,754	9,763,621
<i>Man GLG RI Sustainable Water & Circular Economy</i>							
I C EUR	-	-	-	92.75	-	-	927
I C GBP	-	-	-	97.48	-	-	16,548,656
I C USD	-	-	-	86.13	-	-	17,225,665
IF C EUR	-	-	-	92.97	-	-	16,585
IF C USD	-	-	-	86.21	-	-	862
<i>Man GLG Sustainable Strategic Income</i>							
DW H EUR	-	-	108.60	-	-	1,064	-
IF H EUR	-	-	98.07	90.35	-	981	904
IF USD	-	-	100.12	91.21	-	1,001	912
I H EUR	-	-	97.42	90.08	-	974	901
I H GBP	-	-	99.30	90.83	-	17,080,142	13,407,231
I USD	-	-	101.44	91.83	-	1,014	918
<i>Man GLG Dynamic Income</i>							
D H EUR	172,091	119.13	107.59	-	20,500,844	1,076	-
D H SGD	163,217	112.16	101.47	-	18,305,690	1,015	-
D USD	4,227	113.14	101.51	-	478,278	1,015	-
D USD Dist	56,182	109.87	102.56	-	6,172,647	1,026	-
DYV USD	11,189	101.21	-	-	1,132,487	-	-
I USD	628,961	162.83	145.58	115.91	102,414,731	5,500,165	23,182,989
IF H CHF	106,874	120.21	109.39	-	12,847,265	8,508,561	-
IF H EUR	434,399	155.89	140.16	113.29	67,716,818	42,412,020	1,133
IF H GBP	498,716	132.36	118.30	-	66,011,664	41,761,272	-
IF USD	35,896	161.70	144.32	114.61	5,804,592	5,168,152	1,146
I H CHF	76,734	113.59	103.34	-	8,716,302	1,033	-
I H EUR	697,228	155.05	139.61	113.16	108,102,188	17,437,794	1,132
I H GBP	943,860	159.18	142.50	114.10	150,244,966	8,329,281	211,390
I H GBP Dist	72,497	114.81	108.03	-	8,323,255	3,079,783	-
IU USD	36,860	108.69	-	-	4,006,409	-	-
IX H GBP	705,860	103.54	-	-	73,082,762	-	-
<i>Man GLG Asia Credit Opportunities</i>							
I USD	162,940	107.81	103.65	-	17,565,989	20,729,048	-
IF H EUR	147,419	106.02	102.58	-	15,629,600	17,377,940	-
IF H GBP	27,834	107.80	103.57	-	3,000,410	178,502	-
IF USD	11,155	108.20	103.87	-	1,207,016	1,104,137	-
I H EUR	10	105.78	102.33	-	1,058	1,023	-

10. Net asset valuation comparison (continued)

	Outstanding Shares as at 30-Jun-2024	Net Asset Value per Share as at			Net Assets as at		
		30-Jun-2024	31-Dec-2023	31-Dec-2022	30-Jun-2024	31-Dec-2023	31-Dec-2022
<i>Man GLG Euro Corporate Bond</i>							
D EUR	10	116.02	107.46	-	1,160	1,075	-
DY H SEK	72,738	103.02	-	-	7,493,818	-	-
I EUR	10	116.58	107.61	-	1,166	1,076	-
IF EUR	1,511,111	116.66	107.63	-	176,280,174	40,997,145	-
I H USD	10	117.79	107.96	-	1,178	1,080	-
<i>Man GLG Global Climate Impact Bond</i>							
D H EUR	10	101.16	-	-	1,012	-	-
I USD	203,155	102.05	-	-	20,731,046	-	-
IF USD	10	101.69	-	-	1,017	-	-
IF H EUR	10	101.62	-	-	1,016	-	-
I H EUR	10	101.51	-	-	1,015	-	-

11. Soft commissions

In line with the introduction of revised rules in respect of the use of dealing commission as part of the implementation of the Directive 2014/65/EU on Markets in Financial Instruments and amending Directive 2004/39/EC ("MiFID II"), effective from 3 January 2018, the Investment Manager no longer pays for its investment research via dealing commission. The Investment Manager has established a research budget and the Portfolios have accrued a fee to pay for the research services independent of trade execution. The Investment Manager will share the research costs with the Portfolios based on an allocated usage basis. All transactions are placed and executed on the basis that best execution is achieved.

The Fund incurred transaction costs including equity swaps commissions which are included in the net gain/(loss) on financial assets and liabilities at fair value through profit or loss in the unaudited statement of comprehensive income.

12. Transaction costs

For the period ended 30 June 2024 and 30 June 2023, the Fund incurred transaction costs, included in the unaudited statement of comprehensive income as part of net gain/(loss) on financial assets and liabilities at fair value through profit or loss, as follows:

	30 June 2024	30 June 2023
Man GLG Global Convertibles	US\$582	US\$364
Man GLG RI European Equity Leaders*	n/a	€20,943
Man GLG Japan CoreAlpha Equity	¥145,333,822	¥151,351,493
Man Numeric Emerging Markets Equity	US\$1,115,160	US\$699,071
Man Numeric Global RI Climate*	n/a	US\$1,037
Man GLG Pan-European Equity Growth	€222,874	€120,756
Man RI Global Sustainable Future (formerly known as Man GLG RI Global Sustainable Growth)	US\$2,328	US\$657
Man Numeric Europe RI Climate	€6,042	€11,289
Man GLG RI Sustainable European Income*	n/a	€3,367
Man Numeric China A Equity	US\$31,704	US\$36,634
Man GLG Strategic Bond	£14,980	£34,009
Man GLG Asia (ex Japan) Equity	US\$271,049	US\$152,858
Man GLG Global Investment Grade Opportunities	US\$20,605	US\$2,249
Man GLG China Equity	US\$7,281	US\$33,222
Man GLG RI Sustainable Water & Circular Economy*	n/a	€7,863
Man GLG Sustainable Strategic Income	US\$744	US\$1,351
Man GLG Dynamic Income	US\$3,101	US\$3
Man GLG Euro Corporate Bond	€90	n/a

* Man GLG RI European Equity Leaders, Man Numeric Global RI Climate, Man GLG RI Sustainable European Income, and Man GLG RI Sustainable Water & Circular Economy ceased their operations on 16 February 2023, 29 December 2023, 20 January 2023 and 30 June 2023, respectively.

13. Securities Financing Transactions Regulation

The Securities Financing Transactions Regulation, as published by the European Securities and Markets Authority, aims to improve the transparency of the security financing markets. Disclosures regarding exposures to Securities Financing Transactions (“SFTs”) will be required on all reports and accounts published.

As at 30 June 2024, certain Portfolios engaged in securities financing transactions, refer to the reporting requirement in respect of the Securities Financing Transactions Regulation section for details.

14. Significant events during the period

Prospectus

A new Supplement for the GLG Partners LP Portfolios was issued on 24 April 2024 to the Prospectus dated 1 December 2022. The amendments to the Prospectus reflected additional share classes “IU”, “DY” and “IX”, and their fee structures.

An addendum to the Man Numeric Supplement dated 25 August 2023 was issued on 26 April 2024. The amendments to the Supplement reflected the management fee changes with respect to Man Numeric US High Yield and Man Numeric China A Equity.

A new Supplement for the GLG Partners LP Portfolios was issued on 7 May 2024 to the Prospectus dated 1 December 2022. The amendment to the Prospectus reflected the inclusion of investment in mortgage-backed securities and asset-backed securities for Man GLG Global Investment Grade Opportunities.

A further addendum to the Man Numeric Supplement dated 25 August 2023 was issued dated 16 May 2024. The amendments reflected the additional management fee changes with respect to Man Numeric US High Yield and Man Numeric China A Equity.

Fund closures

Man GLG Sustainable Strategic Income ceased their operations on 17 May 2024.

Fund launches

Man GLG Global Impact Bond commenced its operations on 23 January 2024.

Share classes

Below is the list of share classes which were launched during the period ended 30 June 2024:

<u>Sub-Fund</u>	<u>Share Class</u>	<u>Launch Date</u>
Man GLG Japan CoreAlpha Equity	IXX EUR	04 June 2024
Man GLG Pan-European Equity Growth	DV H USD	20 March 2024
Man GLG Global Investment Grade Opportunities	DV USD*	24 April 2024
Man GLG Global Investment Grade Opportunities	I H BRL USD	17 June 2024
Man GLG Global Investment Grade Opportunities	IV USD	23 May 2024
Man GLG Global Investment Grade Opportunities	IYV USD	29 January 2024
Man GLG Dynamic Income	DYV USD	4 June 2024
Man GLG Dynamic Income	IU USD	11 June 2024
Man GLG Dynamic Income	IX H GBP	02 May 2024
Man GLG Euro Corporate Bond	DY H SEK	28 March 2024
Man GLG Global Climate Impact Bond	I USD	23 January 2024
Man GLG Global Climate Impact Bond	D H EUR	23 January 2024
Man GLG Global Climate Impact Bond	IF H EUR	23 January 2024
Man GLG Global Climate Impact Bond	I H EUR	23 January 2024
Man GLG Global Climate Impact Bond	DV H USD	23 January 2024

*This class was launched and liquidated during the period.

14. Significant events during the period (continued)

The Directors, Investment Managers and the Manager acknowledge the current crisis in Ukraine and all applicable Russian related sanctions. The Investment Manager has reviewed positions held across the strategy for any Russian and Ukrainian exposure. Appropriate action was taken by the relevant Investment Manager to reduce or remove certain direct exposures to Russia where necessary and the situation is under ongoing review. As at 30 June 2024, the Fund did not have any exposures to Russian holdings.

The ongoing political instability in the region is an additional risk factor which is being monitored and could impact the valuation of the Fund's assets after the period end.

Furthermore, there were no other significant events during the period ended 30 June 2024.

15. Subsequent events since the period end

A new Supplement for the GLG Partners LP Portfolios was issued on 23 July 2024 to the Prospectus dated 1 December 2022. The amendments to the Prospectus reflected the change in name of Man GLG RI Global Sustainable Growth to Man RI Global Sustainable Future. It also reflected the change from Article 8 to Article 9 for SFDR Reporting purposes.

In early August 2024, financial markets experienced significant turbulence due to the unwinding of leveraged trades in equity and currency markets which led to a brief spike in volatility.

There have been no other subsequent events since the period end that impact the Fund and require disclosure in the unaudited financial statements.

16. Stock lending

The Fund may enter into stock lending programmes organised by generally recognised International Central Securities Depositories Systems provided that the programme is subject to a guarantee from the system operator. As at 30 June 2024 and 31 December 2023, the Fund has a stock lending programme in place with Bank of New York Mellon (London Branch).

Net income earned by the sub-funds from securities lending activity during the period and fees paid to the securities lending agent were as outlined below:

	Income earned	Fees paid
Man GLG Global Convertibles	US\$7,937	-
Man GLG Japan CoreAlpha Equity	¥96,465,967	-
Man GLG Pan-European Equity Growth	€26,605	-

17. Dividends

On 30 June 2024 and 31 December 2023, the Directors proposed the payment of dividends as per the table below:

30 June 2024

<i>Portfolio</i>	<i>Share Class</i>	<i>Dividend per share</i>	<i>Payment date</i>
Man GLG Strategic Bond	Class D GBP Dist	£0.0012	8 July 2024
Man GLG Strategic Bond	Class I GBP Dist	£0.0012	8 July 2024
Man GLG Strategic Bond	Class I H EUR Dist	£0.0011	8 July 2024
Man GLG Strategic Bond	Class I H USD Dist	US\$0.0013	8 July 2024
Man GLG Strategic Bond	Class IXF GBP Dist	£0.0015	8 July 2024
Man GLG Japan CoreAlpha Equity	Class D EUR G Dist	£0.22	9 July 2024
Man GLG Global Investment Grade Opportunities	Class D USD Dist	US\$0.55	9 July 2024
Man GLG Global Investment Grade Opportunities	Class DYV USD Dist	US\$1.83	9 July 2024
Man GLG Global Investment Grade Opportunities	Class I USD Dist	US\$0.56	9 July 2024
Man GLG Global Investment Grade Opportunities	Class IF H GBP Dist	£1.79	9 July 2024
Man GLG Global Investment Grade Opportunities	Class IYV USD Dist	US\$1.95	9 July 2024
Man GLG Dynamic Income	Class D USD Dist	US\$0.68	9 July 2024
Man GLG Dynamic Income	Class I H GBP Dist	£2.31	9 July 2024

17. Dividends (continued)

31 December 2023

<i>Portfolio</i>	<i>Share Class</i>	<i>Dividend per share</i>	<i>Payment date</i>
Man GLG Strategic Bond	Class D GBP Dist	£0.0036	9 January 2024
Man GLG Strategic Bond	Class I GBP Dist	£0.0037	9 January 2024
Man GLG Strategic Bond	Class I H EUR Dist	€0.0032	9 January 2024
Man GLG Strategic Bond	Class I H EUR Dist A	€3.6002	9 January 2024
Man GLG Strategic Bond	Class I H USD Dist	US\$0.0036	9 January 2024
Man GLG Strategic Bond	Class IXF GBP Dist	£0.0039	9 January 2024
Man GLG Strategic Bond	Class D H USD Dist A	US\$0.0431	9 January 2024
Man GLG Asia (ex Japan) Equity	Class IF C EUR Dist A	€0.37	10 January 2024
Man GLG Asia (ex Japan) Equity	Class IF C GBP Dist A	£0.26	10 January 2024
Man GLG Asia (ex Japan) Equity	Class IF USD Dist A	US\$0.27	10 January 2024
Man GLG Global Emerging Markets Local Currency Rates	Class I C USD Dist	US\$3.67	10 January 2024
Man GLG Global Emerging Markets Local Currency Rates	Class I H EUR Dist	€2.59	10 January 2024
Man GLG Japan CoreAlpha Equity	Class D EUR G Dist	€0.16	10 January 2024
Man GLG Japan CoreAlpha Equity	Class I EUR Dist	€2.66	10 January 2024
Man GLG Japan CoreAlpha Equity	Class I H EUR Dist	€4.88	10 January 2024
Man GLG Japan CoreAlpha Equity	Class I H GBP Dist	£4.4	10 January 2024
Man GLG Japan CoreAlpha Equity	Class I H USD Dist	US\$4.41	10 January 2024
Man GLG Japan CoreAlpha Equity	Class I JPY Dist	¥356.93	10 January 2024
Man GLG Japan CoreAlpha Equity	Class I USD Dist	US\$2.48	10 January 2024
Man GLG Japan CoreAlpha Equity	Class IXX H EUR Dist	€3.44	10 January 2024
Man GLG Japan CoreAlpha Equity	Class IXX H GBP Dist	£3.88	10 January 2024
Man GLG Japan CoreAlpha Equity	Class IXX H USD Dist	US\$2.69	10 January 2024
Man GLG Global Investment Grade Opportunities	Class D USD Dist	US\$0.6	10 January 2024
Man GLG Global Investment Grade Opportunities	Class DYV USD Dist	US\$0.4	10 January 2024
Man GLG Global Investment Grade Opportunities	Class I EUR Dist	€2.54	10 January 2024
Man GLG Global Investment Grade Opportunities	Class I H EUR Dist	€4.33	10 January 2024
Man GLG Global Investment Grade Opportunities	Class I USD Dist	US\$0.37	10 January 2024
Man GLG Global Investment Grade Opportunities	Class IF EUR Dist	€8.4	10 January 2024
Man GLG Global Investment Grade Opportunities	Class IF H GBP Dist	£1.92	10 January 2024
Man GLG Global Investment Grade Opportunities	Class IYV USD Dist	US\$0.4	10 January 2024
Man GLG Dynamic Income	Class D USD Dist	US\$0.52	10 January 2024
Man GLG Dynamic Income	Class I H GBP Dist	£2.83	10 January 2024

The Directors do not propose the payment of dividend for any of the other share classes in the other Portfolios.

18. Contingent liabilities and commitments

There were no contingent liabilities or commitments other than those already disclosed in these unaudited financial statements as at 30 June 2024 (31 December 2023: none).

19. Approval of unaudited financial statements

The Directors approved these unaudited financial statements on 28 August 2024.

Financial assets at fair value through profit or loss

Nominal	Description	Fair Value US\$	% of Net Assets	Nominal	Description	Fair Value US\$	% of Net Assets
	ASCOTs (b)				Convertible bonds (continued)		
	Japan				Japan (continued)		
30,000,000	Daiwah 0% 30/03/2029	9,790	0.01	60,000,000	Koei Tecmo Holdings Company Limited 0% 20/12/2024 #	371,475	0.38
30,000,000	NTNCRP 0% 19/12/2025	15,125	0.01	10,000,000	Menicon Company Limited 0% 29/01/2025 #	61,831	0.06
10,000,000	Seino 0% 31/03/2026	8,983	0.01	30,000,000	Mercari Inc 0% 14/07/2028	153,410	0.16
		33,898	0.03	10,000,000	Nagoya Railroad Company Limited 0% 17/06/2033	63,728	0.06
	Total ASCOTs	33,898	0.03	60,000,000	Nipro Corporation 0% 25/09/2026 #	386,313	0.39
	Convertible bonds			10,000,000	OSG Corporation 0% 20/12/2030	66,935	0.07
	Australia			30,000,000	Relo Group Inc 0% 17/12/2027 #	179,097	0.18
800,000	Flight Centre Travel Group Limited 1.625% 01/11/2028	513,502	0.52	60,000,000	Resonac Holdings Corporation 0% 29/12/2028	386,947	0.39
	Austria			30,000,000	Rohm Company Limited 0% 05/12/2024	185,723	0.19
1,100,000	A-Tec Industries AG 8.75% 27/10/2014	2,063	0.00	60,000,000	Rohm Company Limited 0% 24/04/2031	373,909	0.38
	Belgium			10,000,000	Sanrio Company Limited 0% 14/12/2028 #	81,716	0.08
400,000	Groupe Bruxelles Lambert NV 2.13% 29/11/2025	417,719	0.42	20,000,000	Sosei Group Corporation 0.25% 14/12/2028	140,942	0.14
	Cayman Islands			30,000,000	Taiyo Yuden Company Limited 0% 18/10/2030	209,933	0.21
4,000,000	Cathay Pacific Finance III Limited 2.75% 05/02/2026	534,931	0.54	40,000,000	Tokyu Corporation 0% 29/09/2028	256,249	0.26
870,000	Seagate HDD Cayman 3.5% 01/06/2028 *	1,189,016	1.21	10,000,000	Tokyu Corporation 0% 30/09/2030	65,175	0.07
		1,723,947	1.75			6,465,362	6.56
	China				Luxembourg		
2,643,000	Alibaba Group Holding Limited 0.5% 01/06/2031	2,558,464	2.60	7,000,000	Citigroup Global Markets Funding Luxembourg SCA 0% 25/07/2024	893,564	0.91
2,878,000	China Medical Technologies Inc 4% 15/08/2013 *	129,222	0.13		Macau		
3,060,000	China Medical Technologies Inc 6.25% 15/12/2016 *	137,394	0.14	749,000	Wynn Macau Limited 4.50% 07/03/2029 *	768,583	0.78
1,191,000	JD.com Inc 0.25% 01/06/2029 *	1,116,259	1.13		Netherlands		
2,000,000	Kingsoft Corporation Limited 0.625% 29/04/2025	261,002	0.26	400,000	QIAGEN NV 1% 13/11/2024	396,978	0.40
443,000	Lenovo Group Limited 2.5% 26/08/2029	599,033	0.61	400,000	Simon Global Development BV 3.5% 14/11/2026	446,187	0.45
238,000	Li Auto Inc 0.25% 01/05/2028 *	228,301	0.23			843,165	0.85
647,000	NIO Inc 3.875% 15/10/2029 *	407,752	0.41		Singapore		
240,000	Pinduoduo Inc 0% 01/12/2025 *	236,224	0.24	671,000	Sea Limited 2.375% 01/12/2025 *	720,845	0.73
189,000	Trip.com Group Limited 1.5% 01/07/2027 *	202,590	0.21	500,000	Singapore Airlines Limited 1.625% 03/12/2025	487,928	0.50
3,000,000	Zhongsheng Group Holdings Limited 0% 21/05/2025	427,060	0.43			1,208,773	1.23
584,000	ZTO Express Cayman Inc 1.5% 01/09/2027 *	569,415	0.58		South Korea		
		6,872,716	6.97	900,000	POSCO Holdings 0% 01/09/2026	968,496	0.98
	Denmark				Spain		
301,000	Ascendis Pharma AS 2.25% 01/04/2028 *	336,426	0.34	300,000	Amadeus IT Group SA 1.5% 09/04/2025	383,422	0.39
	France				Sweden		
6,060	Accor SA 0.7% 07/12/2027	325,757	0.33	200,000	Fastighets AB Balder 3.50% 23/02/2028	264,281	0.27
300,000	BNP Paribas SA 0% 13/05/2025	390,593	0.40		Switzerland		
5,900	Edenred 0% 14/06/2028	374,730	0.38	400,000	Stmicorelectronics NV 0% 04/08/2025	420,816	0.43
300,000	Schneider Electric SE 1.625% 28/06/2031	321,777	0.33		Taiwan		
300,000	Schneider Electric SE 1.97% 27/11/2030	390,216	0.39		Hon Hai Precision Industry Company Limited 0% 05/08/2026 *	624,745	0.64
1,100	Soitec SA 0% 01/10/2025	196,725	0.20	200,000	Zhen Ding Technology Holding Limited 0% 24/01/2029 *	239,140	0.24
200,000	SPIE SA 2% 17/01/2028	247,656	0.25			863,885	0.88
400,000	Ubisoft Entertainment SA 2.375% 15/11/2028	412,109	0.42		United Kingdom		
400,000	Ubisoft Entertainment SA 2.675% 05/12/2031	388,621	0.39	200,000	Barclays Bank plc 0% 24/01/2025	217,341	0.22
		3,048,184	3.09	200,000	JET2 plc 1.625% 10/06/2026	244,990	0.25
	Germany			200,000	WH Smith plc 1.625% 07/05/2026	233,311	0.24
100,000	Deutsche Post AG 0.05% 30/06/2025	103,161	0.10			695,642	0.71
300,000	LEG Immobilien AG 0.875% 09/01/2025	312,325	0.32		United States		
300,000	LEG Immobilien AG 0.4% 30/06/2028	278,026	0.28	340,000	Advanced Energy Industries Inc 2.5% 15/09/2028 *	355,390	0.36
100,000	MTU Aero Engines AG 0.05% 18/03/2027	99,154	0.10	900,000	Airbnb Inc 0% 15/03/2026 *	824,269	0.84
100,000	RAG -Stiftung 1.875% 16/11/2029	117,557	0.12	488,000	Akamai Technologies Inc 0.125% 01/05/2025 *	512,961	0.52
200,000	RAG-Stiftung 2.25% 28/11/2030	236,395	0.24	765,000	Akamai Technologies Inc 1.125% 15/02/2029 *	725,243	0.74
		1,146,618	1.16	263,000	Alliant Energy Corporation 3.875% 15/03/2026 *	259,632	0.26
	Hong Kong			550,000	Allylam Pharmaceuticals Inc 1% 15/09/2027 *	599,846	0.61
800,000	Anlian Capital Limited 0% 02/05/2025	851,257	0.86	629,000	American Airlines Group Inc 6.50% 01/07/2025 *	651,059	0.66
390,000	Far East Horizon Limited 2.5% 08/07/2025 *	394,210	0.40		American Water Capital Corporation 3.625% 15/06/2026	613,953	0.62
200,000	Xiaomi Best Time International Limited 0% 17/12/2027	186,250	0.19	239,000	Array Technologies Inc 1% 01/12/2028 *	193,649	0.20
		1,431,717	1.45	100,000	Asahi Refining USA Inc 0% 16/03/2026	86,898	0.09
	Ireland			884,000	Bentley Systems Inc 0.375% 01/07/2027 *	790,773	0.80
787,000	Jazz Investments I Limited 1.5% 15/08/2024 *	782,778	0.79	762,000	BioMarin Pharmaceutical Inc 0.599% 08/01/2024 *	758,083	0.77
808,000	Jazz Investments I Limited 2% 15/06/2026 *	779,090	0.79		Biomarin Pharmaceutical Inc Sr Sb Gbl CV 1.25% 15/05/2027 *	624,110	0.63
		1,561,868	1.58	347,000	Bloom Energy Corporation 3% 01/06/2028 *	337,086	0.34
	Israel			372,000	Bridgebio Pharma Inc 2.5% 15/03/2027 *	376,617	0.38
230,000	Nice Limited 0% 15/09/2025 *	216,964	0.22	821,000	CenterPoint Energy Inc 4.25% 15/08/2026 *	827,231	0.84
	Italy			160,000	Cinemark Holdings Inc SR Conv NT 4.5% 15/08/2025 *	253,382	0.26
400,000	Davide Campari-Milano NV 2.375% 17/01/2029	430,876	0.44	537,000	CMS Energy Corporation 3.375% 01/05/2028 *	526,604	0.53
100,000	Snam SpA 3.25% 29/09/2028	106,768	0.11	1,031,000	Coinbase Global Inc 0.25% 01/04/2030 *	995,173	1.01
		537,644	0.55	929,000	CONMED Corporation 2.25% 15/06/2027 *	832,811	0.84
	Japan			245,000	Dexcom Inc 0.375% 15/05/2028 *	239,747	0.24
100,000,000	ANA Holdings Inc 0% 10/12/2031	688,369	0.70	1,146,000	Dexcom Inc SR Global Coco 0.25% 15/11/2025 *	1,148,189	1.16
30,000,000	CyberAgent Inc 0% 19/02/2025 #	185,111	0.19	550,000	Dropbox Inc 0% 01/03/2026 *	513,403	0.52
40,000,000	CyberAgent Inc 0% 16/11/2029 #	245,478	0.25	500,000	Dropbox Inc 0% 01/03/2028 *	456,415	0.46
40,000,000	Daifuku Company Limited 0% 14/09/2028 #	273,224	0.28	1,450,000	Duke Energy Corporation 4.125% 15/04/2026 *	1,447,296	1.47
	Japan (continued)			189,000	Enovis Corporation 3.875% 15/10/2028 *	199,595	0.20
30,000,000	Daiwa House Industry Company Limited 0% 29/03/2030	181,154	0.18	271,000	Envestnet Inc 2.625% 01/12/2027 *	290,891	0.30
10,000,000	Ferrotec Holdings Corporation 0% 23/06/2028 #	66,293	0.07	704,000	ETSY 0.13% 01/09/2027 *	588,188	0.60
10,000,000	HIS Company Limited 0% 15/11/2024 #	61,310	0.06	650,000	Evergy Inc 4.5% 15/12/2027 *	656,341	0.67
50,000,000	Ibiden Company Limited 0% 14/03/2031	334,724	0.34	150,000	Exact Sciences Corporation 0.375% 01/03/2028 *	123,274	0.12
40,000,000	Infroneer Holdings Inc 0% 30/03/2029	245,241	0.25	622,000	Exact Sciences Corporation 2% 01/03/2030 *	552,305	0.56
70,000,000	JFE Holdings Inc 0% 28/09/2028	455,139	0.46	1,161,000	FirstEnergy Corporation 4% 01/05/2026 *	1,150,255	1.17
70,000,000	Kansai Paint Company Limited 0% 08/03/2029	473,547	0.48	470,000	Five9 Inc 1% 15/03/2029 *	420,697	0.43
10,000,000	Kobe Steel Limited 0% 13/12/2030	69,078	0.07	1,431,000	Ford Motor Company 0% 15/03/2026 *	1,449,946	1.47
30,000,000	Kobe Steel Limited 0% 14/12/2028	203,311	0.21				

Financial assets at fair value through profit or loss (continued)

Nominal	Description	Fair Value US\$	% of Net Assets	Nominal	Description	Fair Value US\$	% of Net Assets
	Convertible bonds (continued)				Corporate bonds (continued)		
	United States (continued)				United States (continued)		
1,605,000	Global Payments Inc 1.5% 01/03/2031 *	1,475,862	1.50	1,275,000	Sunedison Inc 0.25% 15/01/2020 #	18,309	0.02
183,000	Haemonetics Corporation 2.5% 01/06/2029 *	179,867	0.18			4,038,104	4.10
332,000	Halozyme Therapeutics Inc 0.25% 01/03/2027 *	317,118	0.32				
492,000	Halozyme Therapeutics Inc 1% 15/08/2028 *	547,429	0.56				
540,000	Insulet Corporation Sr Gbl Cocco 0.375% 01/09/2026 *	591,195	0.60		Total corporate bonds	4,038,104	4.10
660,000	Ionis Pharmaceuticals Inc 0% 01/04/2026 *	680,259	0.69		Equities		
197,000	Ionis Pharmaceuticals Inc 1.75% 15/06/2028 *	217,356	0.22		Cayman Islands		
420,000	iRhythm Technologies Inc 1.5% 01/09/2029 *	422,346	0.43	74,896	Emerald Plantation Holdings Limited	824	0.00
346,000	Lantheus Holdings Inc 2.625% 15/12/2027 *	432,026	0.44				
238,000	LCI Industries 1.125% 15/05/2026 *	224,668	0.23		Total equities	824	0.00
379,000	Liberty Media Corp-Liberty Formula One 2.25% 15/08/2027 *	399,362	0.41		Government Bonds		
367,000	Liberty Media Corporation 2.75% 01/12/2049 *	352,959	0.36		United States		
471,000	Liberty Media Corporation 2.375% 30/09/2053 *	506,045	0.51	785,000	Treco 4.25% 15/12/2026 - Escrow	-	0.00
290,000	Liberty Media Corporation 3.75% 15/03/2028 *	303,064	0.31				
1,084,000	Live Nation Entertainment Inc 3.125% 15/01/2029 *	1,206,866	1.22		Total government bonds	-	0.00
176,000	Lumentum Holdings Inc 0.5% 15/06/2028 *	138,859	0.14		Preferred stocks		
1,544,000	Lumentum Holdings Inc 0.5% 15/12/2026 *	1,394,016	1.41		United States		
43,000	Lumentum Holdings Inc 1.5% 15/12/2029 *	41,936	0.04	10,000	Lehman Bros Escrow Line	-	0.00
170,000	Lyft Inc 0.625% 01/03/2029 *	169,132	0.17				
189,000	MACOM Technology Solutions Holdings Inc 0.25% 15/03/2026 *	265,919	0.27		Total preferred stocks	-	0.00
120,000	Marriott Vacations Worldwide Corporation 3.25% 15/12/2027 *	109,581	0.11		Total return swap (b)		
350,000	Marriott Vacations Worldwide Corporation SR Conv NT 0% 15/01/2026 *	321,559	0.33		Belgium		
400,000	Merit Medical Systems Inc 3% 01/02/2029 *	468,872	0.48	400,000	SAGERPAR	14,048	0.01
409,000	MicroStrategy Inc 0.625% 15/03/2030 *	456,422	0.46		France		
184,000	MicroStrategy Inc 0.875% 15/03/2031 *	159,859	0.16	12,400	Veolia Environnement SA	4,299	0.01
467,000	Middleby Corporation 1% 01/09/2025 *	499,613	0.51	500,000	Wendel SE	10,790	0.01
339,000	MKS Instruments Inc 1.25% 01/06/2030 *	361,442	0.37			15,089	0.02
184,000	MP Materials Corporation 3% 01/03/2030 *	165,348	0.17		Germany		
400,000	MTN 0% 01/01/2026 *	365,090	0.37	400,000	Deutsche Post AG	9,539	0.01
1,450,000	NCL Corporation Limited 1.125% 15/02/2027 *	1,347,601	1.37	500,000	Mtu Aero Engines AG	36,043	0.04
100,000	NCL Corporation Limited 5.625% 01/08/2025 *	121,626	0.12	700,000	RAG -Stiftung	43,742	0.04
618,000	NextEra Energy Capital Holdings Inc 3% 01/03/2027 *	706,674	0.72			89,324	0.09
254,000	Northern Oil and Gas Inc 3.625% 15/04/2029 *	294,001	0.30		Italy		
480,000	Nutanix Inc 0.25% 01/10/2027 *	560,244	0.57	200,000	Diasorin SpA	13,420	0.01
1,211,000	ON Semiconductor Corporation 0.5% 01/03/2029 *	1,164,492	1.18	700,000	Eni SpA	364	0.00
299,000	Ormat Technologies Inc 2.5% 15/07/2027 *	296,861	0.30	200,000	Pirelli & C SpA	28,172	0.03
300,000	Parsons Corporation 2.625% 01/03/2029 *	322,158	0.33	500,000	Saipem SpA	210,760	0.22
516,000	Pebblebrook Hotel Trust 1.75% 15/12/2026 *	456,312	0.46			252,716	0.26
546,000	Post Holdings Inc 2.50% 15/08/2027 *	602,623	0.61		Netherlands		
417,000	Repligen Corporation 1% 15/12/2028 *	393,281	0.40	200,000	Merrill Lynch BV	2,003	0.00
184,000	Rexford Industrial Realty LP 4.125% 15/03/2029 *	179,935	0.18		South Korea		
338,000	Rexford Industrial Realty LP 4.375% 15/03/2027 *	333,395	0.34	900,000	LG Chem Limited *	1,971	0.00
1,260,000	Rivian Automotive Inc 3.625% 15/10/2030 *	1,087,254	1.10		Spain		
597,000	Rivian Automotive Inc 4.625% 15/03/2029 *	587,938	0.60	300,000	Amadeus IT Group SA	13,668	0.01
648,000	Sarepta Therapeutics Inc 1.25% 15/09/2027 *	836,092	0.85	300,000	Iberdrola Finanzas SA	17,467	0.02
580,000	Shift4 Payments Inc 0% 15/12/2025 *	648,315	0.66			31,135	0.03
160,000	Snap Inc 0.5% 01/05/2030 *	164,232	0.17		United Kingdom		
678,000	SoFi Technologies Inc 1.25% 15/03/2029 *	632,242	0.64	500,000	International Consolidated Airlines Group SA	58,394	0.06
69,000	Southern Co/The 4.5% 15/06/2027 *	70,086	0.07		United States		
1,247,000	Southern Company 3.875% 15/12/2025 *	1,273,505	1.29	100,000	JPMorgan Chase Financial Company LLC	18,359	0.02
1,212,000	Southwest Airlines Company 1.25% 01/05/2025 *	1,213,424	1.23		Total total return swaps	483,039	0.49
200,000	Stillwater Mining Company 0.1% 28/11/2028	213,725	0.22				
2,578,000	SunEdison Inc 2.38% 15/04/2022 #	37,020	0.04				
998,000	Super Micro Computer Inc 0% 01/03/2029 *	1,004,821	1.02				
210,000	Tetra Tech Inc 2.25 % 15/08/2028 *	246,242	0.25				
244,000	Tyler Technologies Inc 0.25% 15/03/2026 *	268,107	0.27				
550,000	Uber Technologies Inc 0% 15/12/2025 *	590,177	0.60				
1,363,000	Uber Technologies Inc 0.875% 01/12/2028 *	1,622,890	1.65				
532,000	Ventas Realty LP 3.75% 01/06/2026 *	559,663	0.57				
30,000	Vishay Intertechnology Inc 2.25% 15/06/2025 *	29,284	0.03				
350,000	Vishay Intertechnology Inc 2.25% 15/09/2030 *	331,880	0.34				
124,000	Wayfair Inc 1.125% 01/11/2024 *	121,802	0.12				
260,000	Wayfair Inc 3.25% 15/09/2027 *	297,953	0.30				
298,000	WEC Energy Group Inc 4.375% 06/01/27 *	295,933	0.30				
467,000	Welltower OP LLC 2.75% 15/05/2028 *	555,053	0.56				
281,000	Wolfspeed Inc 1.75% 01/05/2026 *	253,136	0.26				
510,000	Wolfspeed Inc 1.875% 01/12/2029 *	284,784	0.29				
500,000	Workiva Inc 1.25% 15/08/2028 *	443,502	0.45				
288,000	Ziff Davis Inc 1.75% 01/11/2026 *	268,006	0.27				
29,000	Zillow Group Inc 0.75% 01/09/2024 *	31,578	0.03				
612,000	Zillow Group Inc 1.375% 01/09/2026 *	741,426	0.75				
236,000	Zillow Group Inc 2.75% 15/05/2025 *	238,721	0.24				
216,000	Zscaler Inc 0.13% 01/07/2025 *	290,705	0.29				
		55,174,081	55.98				
	Vietnam						
400,000	Vinpearl JSC 3.25% 21/09/2026	400,052	0.41				
	Total convertible bonds	87,159,490	88.43				
	Corporate bonds						
	United States						
1,079,000	Akamai Technologies Inc 0.38% 01/09/2027 *	1,047,078	1.06				
641,000	Etsy Inc 0.13% 01/10/2026 *	633,301	0.64				
2,170,000	James River Coal Company 10% 01/06/2018 ^	-	0.00				
725,000	Microstrategy Inc SR Conv BD 0% 15/02/2027 *	874,622	0.89				
1,520,000	Square Inc SR NT 0.125% 01/03/2025 *	1,464,794	1.49				

Man Funds plc

Unaudited schedule of investments as at 30 June 2024 (continued)
 Man GLG Global Convertibles (continued)



Financial assets at fair value through profit or loss (continued)

Forward currency contracts (note 4)**(b)

Amount Receivable	Amount Payable	Maturity Date	Contracts	Unrealised gain US\$	% of Net Assets
€6,206	US\$6,646	5 July 2024	4	8	0.00
€421,631	US\$451,335	18 July 2024	1	970	0.00
US\$22,951	€21,382	5 July 2024	4	27	0.00
US\$9,181,530	€8,515,530	18 July 2024	1	46,474	0.05
US\$2,624,403	HKD20,473,974	18 July 2024	1	396	0.00
US\$6,398,525	JPY1,001,404,661	18 July 2024	3	154,255	0.16
Total unrealised gain on forward currency contracts				202,130	0.21
Total financial assets at fair value through profit or loss - trading				91,917,485	93.26

Financial liabilities at fair value through profit or loss

Nominal	Description	Fair Value US\$	% of Net Assets
	Futures contracts		
	United States		
(15)	Nasdaq 100 E-Mini September 2024	(1,850)	(0.00)
	Total futures contracts	(1,850)	(0.00)
	Total return swaps		
	Germany		
300,000	Deutsche Lufthansa AG	(2,940)	(0.00)
	Japan		
70,000,000	Nagoya Railroad	(14,681)	(0.02)
	Luxembourg		
300,000	Lagfin SCA	(12,869)	(0.01)
	Mexico		
600,000	Fomento Economico MEX	(42)	(0.00)
	Spain		
1,000,000	Cellnex Telecom SA	(18,767)	(0.02)
	Switzerland		
800,000	Stmicroelectronics NV	(54,368)	(0.06)
	Total total return swaps	(103,667)	(0.11)

Financial liabilities at fair value through profit or loss (continued)

Forward currency contracts (note 4)**

Amount Receivable	Amount Payable	Maturity Date	Contracts	Unrealised loss US\$	% of Net Assets
€80,454,422	US\$86,358,292	5 July 2024	9	(103,710)	(0.11)
£1,249,076	US\$1,585,148	5 July 2024	3	(6,126)	(0.00)
US\$50,906	€47,537	5 July 2024	15	(57)	(0.00)
US\$428,649	€400,201	18 July 2024	1	(667)	(0.00)
Total unrealised loss on forward currency contracts				(110,560)	(0.11)
Total financial liabilities at fair value through profit or loss - trading				(216,077)	(0.22)
Total financial assets at fair value through profit or loss - trading				91,917,485	93.26
Total financial liabilities at fair value through profit or loss - trading				(216,077)	(0.22)
Other net assets				6,860,859	6.96
Net assets attributable to holders of redeemable participating shares				98,562,267	100.00

**The forward currency contracts are held with The Bank of New York Mellon.

^ Defaulted position. Agreed by the Independent Pricing Committee to mark to zero in April 2016 given no expected recovery.

(a) Exchange traded derivative instruments.

(b) OTC financial derivatives instruments.

* Transferable securities dealt on another regulated market.

#Transferable securities other than those listed on an official stock exchange or dealt on another regulated market.

All other investments held at the period end are transferable securities listed on an official stock exchange.

Analysis of Total Assets

Transferable securities listed on official stock exchange	22.06
OTC financial derivative instruments described in classification (b) above	0.72
Transferable Securities as described in # above	1.98
Transferable securities dealt on another regulated market described in * above	67.80
Other current assets	7.44
	100.00

Analysis of Total Assets rather than Net Assets is required under UCITS Notice 8.2 appendix B.

Positions valued at zero have been priced in accordance with the valuation policy.

Financial assets at fair value through profit or loss

Nominal	Description	Fair Value ¥	% of Net Assets
	Equities		
	Japan		
469,600	Aisin Corporation	2,462,112,800	0.58
1,435,200	Asahi Kasei Corporation	1,478,973,600	0.35
2,897,300	Central Japan Railway Company	10,062,322,900	2.38
3,370,900	Dai-ichi Life Holdings Inc	14,488,128,200	3.43
2,355,700	Daiwa House Industry Company Limited	9,604,188,900	2.27
3,583,600	Daiwa Securities Group Inc	4,397,077,200	1.04
4,164,200	East Japan Railway Company	11,095,510,900	2.62
1,617,300	Eneos Holdings Inc	1,336,860,180	0.32
1,367,100	FANUC Corporation	6,027,543,900	1.43
7,185,400	Honda Motor Company Limited	12,358,888,000	2.92
1,376,500	Iida Group Holdings Company Limited	2,914,738,750	0.69
1,223,500	INPEX Corporation	2,896,024,500	0.68
2,824,600	J Front Retailing Company Limited	4,738,266,500	1.12
2,172,900	Japan Airlines Company Limited	5,515,906,650	1.30
3,190,200	Japan Post Bank Company Limited	4,847,508,900	1.15
10,974,100	Japan Post Holdings Company Limited	17,503,689,500	4.14
3,054,600	Kddi Corporation	12,994,268,400	3.07
2,898,400	Kirin Holdings Company Limited	6,008,383,200	1.42
3,506,000	Kubota Corporation	7,888,500,000	1.87
2,709,600	Kyocera Corporation	5,016,824,400	1.19
1,224,000	Mitsubishi Electric Corporation	3,142,620,000	0.74
6,027,700	Mitsubishi Estate Company Limited	15,189,804,000	3.59
12,091,500	Mitsubishi Motors Corporation	5,358,962,800	1.27
1,286,944	Mitsubishi UFJ Financial Group Inc	2,225,126,176	0.53
1,931,000	Mitsui Fudosan Company Limited	2,835,673,500	0.67
6,760,500	Mizuho Financial Group Inc	22,701,759,000	5.37
692,500	Nidec Corporation	4,975,612,500	1.18
1,925,100	Nippon Steel Corporation	6,547,265,100	1.55
103,487,900	Nippon Telegraph & Telephone Corporation	15,709,463,220	3.72
28,013,800	Nissan Motor Company Limited	15,292,733,420	3.62
16,152,500	Nomura Holdings Inc	14,892,605,000	3.52
5,293,800	NSK Limited	4,138,163,460	0.98
3,238,700	ORIX Corporation	11,503,862,400	2.72
5,958,100	Panasonic Corporation	7,846,817,700	1.86
8,943,300	Seven & I Holdings Company Limited	17,528,868,000	4.15
2,576,400	Shimizu Corporation	2,327,777,400	0.55
1,603,200	Softbank Group Corporation	16,657,248,000	3.94
1,215,900	Sony Group Corporation	16,584,876,000	3.92
1,765,800	Subaru Corporation	6,021,378,000	1.42
3,167,800	Sumco Corporation	7,335,040,900	1.74
19,782,800	Sumitomo Chemical Company Limited	6,819,131,160	1.61
3,543,900	Sumitomo Electric Industries Limited	8,868,609,750	2.10
6,111,008	Sumitomo Mitsui Trust Holdings Inc	22,427,399,360	5.30
585,800	Sumitomo Realty & Development Company Limited	2,765,561,800	0.65
694,000	Taisei Corporation	4,129,994,000	0.98
3,022,400	Takeda Pharmaceutical Company Limited	12,609,452,800	2.98
8,859,100	Toray Industries Inc	6,746,204,650	1.60
2,287,400	Yamato Holdings Company Limited	4,045,266,900	0.96
		410,862,984,376	97.19
	Total equities	410,862,984,376	97.19
	Futures contracts (a)		
	Japan		
269	TOPIX Indx Future September 2024	202,963,675	0.05
	Total futures contracts	202,963,675	0.05

Man Funds plc

Unaudited schedule of investments as at 30 June 2024 (continued)
Man GLG Japan CoreAlpha Equity (continued)



Financial assets at fair value through profit or loss (continued)

Forward currency contracts (note 4)**(b)

Amount Receivable	Amount Payable	Maturity Date	Contracts	Unrealised gain ¥	% of Net Assets
CHF20,074,635	JPY3,587,489,078	1 July 2024	9	5,758,852	0.00
CHF20,420,111	JPY3,641,881,725	2 July 2024	7	13,086,255	0.00
CHF20,387,793	JPY3,634,662,274	3 July 2024	7	14,403,133	0.00
CHF20,556,425	JPY3,678,270,596	5 July 2024	9	739,133	0.00
€691,279,076	JPY118,264,089,860	1 July 2024	22	875,626,247	0.21
€703,852,137	JPY120,272,691,146	2 July 2024	20	1,021,068,638	0.24
€705,001,004	JPY120,527,921,151	3 July 2024	18	950,919,530	0.23
€711,004,998	JPY122,050,441,565	5 July 2024	24	436,934,076	0.10
£124,381,341	JPY25,141,161,223	1 July 2024	17	139,856,675	0.04
£126,807,557	JPY25,636,784,620	2 July 2024	13	133,610,846	0.04
£126,776,007	JPY25,687,087,293	3 July 2024	11	73,137,758	0.01
£127,882,956	JPY25,953,115,618	5 July 2024	14	24,455,964	0.01
JPY58,293,447	€338,146	5 July 2024	3	39,904	0.00
JPY23,143,281	£113,896	5 July 2024	3	6,863	0.00
US\$107,866,323	JPY17,205,746,853	1 July 2024	17	137,724,830	0.03
US\$109,679,890	JPY17,469,357,495	2 July 2024	13	163,033,851	0.03
US\$109,719,057	JPY17,540,030,620	3 July 2024	12	95,979,344	0.02
US\$113,695,017	JPY18,238,563,060	5 July 2024	23	30,986,859	0.01
Total unrealised gain on forward currency contracts				4,117,368,758	0.97
Total financial assets at fair value through profit or loss - trading				415,183,316,809	98.21

Financial liabilities at fair value through profit or loss

Forward currency contracts (note 4)**

Amount Receivable	Amount Payable	Maturity Date	Contracts	Unrealised loss ¥	% of Net Assets
€23,107	JPY3,983,418	5 July 2024	2	(2,727)	(0.00)
£79,166	JPY16,089,958	5 July 2024	7	(8,484)	(0.00)
JPY3,580,299,554	CHF20,074,635	1 July 2024	6	(12,948,378)	(0.00)
JPY3,640,481,455	CHF20,420,111	2 July 2024	5	(14,486,525)	(0.00)
JPY3,648,379,104	CHF20,387,792	3 July 2024	3	(686,339)	(0.00)
JPY11,831,428	CHF66,142	5 July 2024	3	(6,045)	(0.00)
JPY118,136,096,849	€691,279,076	1 July 2024	13	(1,003,619,259)	(0.24)
JPY120,343,155,332	€703,852,140	2 July 2024	11	(950,604,454)	(0.23)
JPY121,043,973,416	€705,001,005	3 July 2024	12	(434,867,266)	(0.10)
JPY424,654,806	€2,471,487	5 July 2024	12	(1,117,206)	(0.00)
JPY25,149,497,865	£124,381,341	1 July 2024	12	(131,520,055)	(0.04)
JPY25,696,911,771	£126,807,555	2 July 2024	13	(73,483,694)	(0.02)
JPY25,735,741,520	£126,776,007	3 July 2024	12	(24,483,531)	(0.01)
JPY185,675,017	£915,134	5 July 2024	10	(221,090)	(0.00)
JPY17,182,585,107	US\$107,866,323	1 July 2024	10	(160,886,577)	(0.03)
JPY17,536,180,070	US\$109,679,890	2 July 2024	8	(96,211,275)	(0.02)
JPY17,605,696,808	US\$109,719,057	3 July 2024	8	(30,313,156)	(0.01)
JPY170,874,155	US\$1,065,085	5 July 2024	10	(273,351)	(0.00)
US\$3,086,721	JPY496,366,214	5 July 2024	1	(363,822)	(0.00)
Total unrealised loss on forward currency contracts				(2,936,103,234)	(0.70)
Total financial liabilities at fair value through profit or loss - trading				(2,936,103,234)	(0.70)
Total financial assets at fair value through profit or loss - trading				415,183,316,809	98.21
Total financial liabilities at fair value through profit or loss - trading				(2,936,103,234)	(0.70)
Other net assets				10,510,493,007	2.49
Net assets attributable to holders of redeemable participating shares				422,757,706,582	100.00

**The forward currency contracts are held with The Bank of New York Mellon.

(a) Exchange traded derivative instruments.

(b) OTC financial derivatives instruments.

* Transferable securities dealt on another regulated market.

#Transferable securities other than those listed on an official stock exchange or dealt on another regulated market.

All other investments held at the period end are transferable securities listed on an official stock exchange.

Analysis of Total Assets

	% of Total Assets
Transferable securities listed on official stock exchange	95.74
Exchange traded financial derivative instruments described in classification (a) above	0.05
OTC financial derivative instruments described in classification (b) above	0.96
Other current assets	3.25
	<u>100.00</u>

Analysis of Total Assets rather than Net Assets is required under UCITS Notice 8.2 appendix B.

Positions valued at zero have been priced in accordance with the valuation policy.

Financial assets at fair value through profit or loss

Nominal	Description	Fair Value US\$	% of Net Assets	Nominal	Description	Fair Value US\$	% of Net Assets
	Equities				Equities (continued)		
	Brazil				Mexico		
19,686	Embraer SA	507,899	0.08	453,598	CEMEX SAB de CV	2,898,491	0.44
271,626	Itau Unibanco Holding SA	1,586,296	0.24				
223,910	Vale SA	2,501,075	0.38		Peru		
		4,595,270	0.70	4,792	Credicorp Limited	773,093	0.12
	China				Qatar		
441,500	3SBio Inc	364,175	0.06	430,011	Ooredoo QSC	1,204,645	0.18
578,500	AAC Technologies Holdings Inc	2,274,759	0.34		Russia		
159,148	Alibaba Group Holding Limited	11,458,656	1.74	272,500	Gazprom OAO	-	0.00
149,843	Atour Lifestyle Holdings Limited	2,749,619	0.42	2,581,611	Inter RAO UES PJSC	-	0.00
2,744,000	Bank of China Limited	1,353,127	0.21	13,940	Rosneft OAO	-	0.00
3,033,000	China Construction Bank Corporation	2,241,516	0.34	1,409,600	Surgutneftegas OAO	-	0.00
329,000	China Mengniu Dairy Company Limited	589,953	0.09	369,819	Tatneft OAO	-	0.00
1,383,000	China Molybdenum Company Limited	1,264,777	0.19				
989,200	China Pacific Insurance Group Company Limited	2,414,908	0.37				
566,000	Cosco Shipping Holdings Company Limited	990,286	0.15		Saudi Arabia		
1,364,000	CRRC Corporation Limited	880,518	0.13	82,460	Alrajhi Bank	1,791,366	0.27
171,505	FinVolution Group	818,079	0.12	255,629	Arab National Bank	1,380,489	0.21
13,600	Full Truck Alliance Company Limited	109,344	0.02	259,798	Ethiad Etisalat Company	3,697,946	0.56
1,356,000	Geely Automobile Holdings Limited	1,526,659	0.23	94,008	Riyadh Bank	652,764	0.10
188,500	Genertec Universal Medical Group Company Limited	102,611	0.02	13,200	Riyadh Cables Group Company	354,665	0.05
392,000	Giant Biogene Holding Company Limited	2,302,072	0.35	19,335	Saudi Aramco Base Oil Company	677,209	0.10
478,500	Great Wall Motor Company Limited	737,908	0.11	306,571	Saudi Awwal Bank	3,158,378	0.48
65,162	H World Group Limited	2,171,198	0.33			11,712,817	1.77
102,200	Haier Smart Home Company Limited - Class H	341,653	0.05		South Africa		
136,000	Hisense Kelon Electrical Holdings Company Limited	447,678	0.07	218,322	AVI Limited	1,130,946	0.17
354,000	Huatai Securities Company Limited	391,298	0.06	379,699	FirstRand Limited	1,599,061	0.24
112,288	JD.com Inc	2,901,522	0.44	39,853	Harmony Gold Mining Company Limited	365,452	0.06
188,000	Jiangsu Expressway Company Limited	200,584	0.03	83,191	Investec Limited	602,656	0.09
709,000	Jiangxi Copper Company Limited	1,414,840	0.21	26,067	Naspers Limited	5,092,373	0.77
121,385	Kanzhun Limited	2,283,252	0.35			8,790,488	1.33
31,400	Ke Holdings Inc	444,310	0.07		South Korea		
463,200	Kingsoft Corporation Limited	1,337,854	0.20	296,568	BNK Financial Group Inc	1,824,868	0.28
241,500	Kuaishou Technology	1,427,521	0.22	53,033	DGB Financial Group Inc	308,990	0.05
890,000	Lenovo Group Limited	1,256,218	0.19	58,685	Hana Financial Group Inc	2,587,853	0.39
49,200	Livzon Pharmaceutical Group Inc	161,954	0.02	10,062	Hana Tour Service Inc	427,626	0.06
443,200	Maoyan Entertainment	456,972	0.07	60,736	Hankook Tire & Technology Company Limited	1,994,382	0.30
280,460	Meituan	3,990,971	0.60	182,455	Hanon Systems	626,961	0.09
1,082,400	Mint Group Limited	1,683,062	0.25	46,631	Hanwha Systems Company Limited	638,911	0.10
38,000	NetEase Inc	3,632,040	0.55	57,263	HD Hyundai	3,099,232	0.47
487,000	Nongfu Spring Company Limited - Class H	2,311,057	0.35	2,523	HD Hyundai Electric Company Limited	568,202	0.09
538,000	PetroChina Company Limited	544,381	0.08		HD Korea Shipbuilding & Offshore Engineering Company Limited	805,710	0.12
69,900	Pinduoduo Inc	9,293,205	1.41	6,984	HDC Hyundai Development Co-Engineering & Construction	506,837	0.08
159,200	Pop Mart International Group	779,952	0.12	38,333	Hyundai Marine & Fire Insurance Company Limited	1,160,819	0.18
10,400	Qifu Technology Inc	205,192	0.03	46,315	Hyundai Rotem Company Limited	1,988,129	0.30
172,250	Shandong Gold Mining Company Limited	342,850	0.05	67,075	Industrial Bank of Korea	364,795	0.05
108,000	Shanghai Chicmax Cosmetic Company Limited	572,687	0.09	149,101	JB Financial Group Company Limited	1,585,789	0.24
860,500	Sinopec Engineering Group Company Limited	595,166	0.09	72,914	KakaoBank Corporation	1,075,303	0.16
22,900	Sunny Optical Technology Group Company Limited	141,523	0.02	45,370	KB Financial Group Inc	2,587,392	0.39
62,795	Tal Education Group	670,023	0.10	18,173	KIA Corporation	1,707,061	0.26
514,100	Tencent Holdings Limited	24,521,715	3.71	2,777	Kiwoom Securities Company Limited	253,995	0.04
113,235	Tencent Music Entertainment Group	1,590,952	0.24	151,210	Korea Electric Power Corporation	2,149,785	0.33
646,000	Tongcheng Travel Holdings Limited	1,285,811	0.19	4,488	LG H&H	1,126,483	0.17
110,600	Trip.com Group Limited	5,198,200	0.79	38,298	Macquarie Korea Infrastructure Fund	343,889	0.05
786,000	Weichai Power Company Limited	1,504,065	0.23	13,705	Naver Corporation	1,661,725	0.25
2,947,200	Xiaomi Corporation	6,221,003	0.94	3,759	Samsung Biologics Company Limited	1,985,320	0.30
				4,148	Samsung Electro-Mechanics Company Limited	476,123	0.07
				522,368	Samsung Electronics Company Limited	30,928,436	4.68
				69,855	Samsung Securities Company Limited	2,019,781	0.31
		115,433,883	17.48	178,697	Shinhan Financial Group Company Limited	6,250,825	0.95
	Greece			100,705	SK Hynix Inc	17,302,385	2.62
340,584	Alpha Services And Holdings SA	556,109	0.08	38,041	SK Telecom Company Limited	1,423,256	0.22
				1,127	Soulbrain Company Limited	237,845	0.04
	Hong Kong			509,295	Woori Financial Group Inc	5,435,193	0.82
3,844,000	Bosideng International Holdings Limited	2,397,761	0.36			95,453,901	14.46
501,500	China Resources Land Limited	1,705,411	0.26		Taiwan		
3,187,600	CSPC Pharmaceutical Group Limited	2,539,497	0.39	268,000	Asustek Computer Inc	4,113,990	0.62
959,000	Sino Biopharmaceutical Limited	327,962	0.05	947,000	Cathay Financial Holding Company Limited	1,722,269	0.26
		6,970,631	1.06	1,635,000	China Airlines Limited	1,194,442	0.18
	India			385,000	China Development Financial Holding Corporation	179,199	0.03
9,856	Dr Reddy'S Laboratories Limited	750,929	0.12	2,391,000	Compal Electronics Inc	2,557,456	0.39
248,271	ICICI Bank Limited	7,152,688	1.08	762,000	CTBC Financial Holding Company Limited	889,037	0.13
		7,903,617	1.20	34,000	Elan Microelectronics Corporation	161,398	0.02
	Indonesia			1,256,000	Eva Airways Corporation	1,477,009	0.22
9,297,400	Bank Central Asia Tbk PT	5,635,218	0.85	258,000	Foxsemicon Integrated Technology Inc	2,453,432	0.37
3,153,700	Bank Mandiri Persero Tbk PT	1,184,443	0.18	1,458,000	Fubon Financial Holding Company Limited	3,563,935	0.54
1,700,900	Bank Negara Indonesia Persero Tbk PT	484,042	0.07	1,323,000	Hon Hai Precision Industry Company Limited	8,727,155	1.32
4,573,900	Bank Rakyat Indonesia Persero Tbk PT	1,284,882	0.20	10,000	Lotes Company Limited	502,443	0.08
		8,588,585	1.30	171,000	MediaTek Inc	7,379,437	1.12
	Malaysia			500,000	Merry Electronics Company Limited	2,126,905	0.32
529,200	Ammib Holdings Bhd	481,244	0.07	415,000	Pegatron Corporation	1,336,791	0.20
686,200	Cimb Group Holdings Bhd	989,117	0.15	722,000	Pou Chen Corporation	778,941	0.12
2,173,700	JJM Corporation Bhd	1,405,360	0.21	202,000	Quanta Computer Inc	1,942,697	0.29
2,309,800	KPJ Healthcare Bhd	944,974	0.14	380,000	Realtek Semiconductor Corporation	6,395,512	0.97
2,010,600	Press Metal Aluminium Holdings Berhad	2,454,914	0.37	50,016	Silicon Motion Technology Corporation	4,050,796	0.61
933,000	YTL Corporation Bhd	682,321	0.11	4,269,000	Sinopac Financial Holdings Company Limited	3,342,404	0.51
		6,957,930	1.05	2,941,000	Taishin Financial Holding Company Limited	1,708,856	0.26
				1,715,274	Taiwan Semiconductor Manufacturing Company Limited	64,509,721	9.78

Financial assets at fair value through profit or loss (continued)

Nominal	Description	Fair Value US\$	% of Net Assets	Nominal	Description	Fair Value US\$	% of Net Assets
	Equities (continued)				Equity swaps (b) (continued)		
	Taiwan (continued)				India (continued)		
292,000	Tong Yang Industry Company Limited	972,088	0.15	170,837	Indian Hotels Company Limited	92,404	0.01
31,000	Visual Photonics Epitaxy Company Limited	157,668	0.02	35,566	ITD Cementation India Limited	41,404	0.01
759,000	WPG Holdings Limited	2,100,957	0.32	38,101	Kirloskar Oil Engines Limited	35,155	0.00
1,711,000	Yuanta Financial Holding Company Limited	1,690,352	0.26	131,536	KPIT Technologies Limited	971,897	0.15
		126,034,890	19.09	944,758	L&T Finance Holdings Limited	466,846	0.07
				155,965	LIC Housing Finance Limited	277,511	0.04
	Thailand			126,459	Lupin Limited	8,538	0.00
1,408,500	Amata Corporation PCL	859,742	0.13	198,416	Manappuram Finance Limited	207,856	0.03
1,522,100	Bangchak Petroleum PCL	1,555,385	0.24	241,063	NCC Limited	322,059	0.05
2,584,700	Bangkok Dusit Medical Services Public Company Limited	1,884,072	0.28	289,083	Oil & Natural Gas Corporation Limited	28,381	0.00
1,832,400	Central Pattana Public Company Limited	2,758,774	0.42	13,801	Phoenix Mills Limited	44,527	0.01
1,103,100	CP All Public Company Limited	1,653,260	0.25	2,011,504	Power Grid Corporation of India Limited	3,213,748	0.49
167,500	Electricity Generating Public Company Limited	472,410	0.07	1,140,079	Samvardhana Motherson International Limited	385,128	0.06
1,685,200	Ichitan Group Public Company Limited	799,032	0.12	54,895	Shriram Finance Limited	295,940	0.04
1,611,000	PTT Exploration & Production Public Company Limited	6,672,716	1.01	17,852	Siemens Limited	116,607	0.02
		16,655,391	2.52	20,959	SignatureGlobal India Limited	22,172	0.00
				130,476	State Bank of India	61,574	0.01
	Turkey			39,195	Sun Pharmaceutical Industries Limited	876	0.00
829,433	Akbank TAS	1,620,485	0.25	45,616	Tata Company Consultancy Services Limited	91,148	0.01
98,682	Arcelik AS	524,963	0.08	326,799	Tata Motors Limited	303,350	0.05
408,199	Enka Insaat ve Sanayi AS	512,498	0.08	195,612	Tata Motors Limited - Class A-DVR	328,872	0.05
599,391	Haci Omer Sabanci Holding AS	1,764,340	0.27	56,485	Trent Limited	1,113,729	0.17
144,033	Turkiye Garanti Bankasi AS	493,825	0.08	75,014	Triveni Turbine Limited	10,430	0.00
2,909,886	Turkiye is Bankasi	1,406,857	0.21	56,553	Varun Beverages Limited	104,252	0.02
554,752	Turkiye Petrol Rafinerileri AS	2,800,539	0.42			19,101,624	2.89
1,762,965	Vestel Beyaz Esvya Sanayi ve Ticaret AS	1,150,806	0.17				
		10,274,313	1.56		Mexico		
				326,054	Alsea Sab De CV	73,467	0.01
	United Arab Emirates			485,627	Banco del Bajio SA	45,984	0.01
1,066,436	Abu Dhabi Commercial Bank PJSC	2,328,564	0.35	38,677	Grupo Cementos de Chihuahua	232	0.00
2,471,778	Aldar Properties PJSC	4,212,723	0.64	163,214	Macquarie Mexico Real Estate	241	0.00
810,550	Dubai Electricity & Water Authority PJSC	485,491	0.07	219,317	Regional SAB De CV	56,728	0.01
914,219	Emaar Development PJSC	1,991,220	0.30			176,652	0.03
1,891,622	Emaar Properties PJSC	4,223,060	0.64				
		13,241,058	2.00		Poland		
	United Kingdom			72,920	Bank Pekao SA	103,373	0.02
35,839	AngloGold Ashanti plc	900,634	0.14	13,349	Kghm Polska Miedz SA	16,931	0.00
				317,696	PKO Bank Polski SA	150,276	0.02
		438,945,746	66.48	183,752	Powszechny Zaklad Ubezpiecze	89,989	0.01
				6,464	Santander Bank Polska SA	45,932	0.01
	Equity swaps (b)					406,501	0.06
	Brazil						
131,916	Centrais Eletricas Brasileiras	13,858	0.00		Total equity swaps	20,731,034	3.14
191,484	Centrais Eletricas Brasiler	22,739	0.00		Futures contracts (a)		
30,800	Cia Saneamento Basico De Sp	8,022	0.00		United States		
1,320,560	Cosan SA Industria e Comercio	143,244	0.02	368	MSCI Emerging Markets Index September 2024	145,360	0.02
229,384	Cury Construtora e Incorporadora SA	54,777	0.01				
509,800	Gerdau SA	57,516	0.01		Total futures contracts	145,360	0.02
607,100	Hapvida Participacoes e Investimentos	2,461	0.00				
1,120,439	Metalurgica Gerdau SA	40,758	0.01		Government Bonds		
94,400	Petro Rio SA	33,624	0.01		United States		
312,235	Randon Participacoes SA	29,404	0.01	28,130,000	United States Treasury Bill 0% 03/10/2024	27,749,163	4.20
140,638	Rumo SA	18,280	0.00	6,650,000	United States Treasury Bill 0% 05/07/2024	6,646,138	1.01
292,340	Santos Brasil Participacoes SA	9,576	0.00	8,100,000	United States Treasury Bill 0% 05/09/2024	8,022,656	1.21
72,249	Suzano SA	94,117	0.01	11,860,000	United States Treasury Bill 0% 08/08/2024	11,794,370	1.79
74,900	Vivara Participacoes SA	6,236	0.00	14,115,000	United States Treasury Bill 0% 10/10/2024 #	13,909,743	2.11
180,800	WEG Industries	18,940	0.00	7,000,000	United States Treasury Bill 0% 12/09/2024 #	6,925,833	1.05
		553,552	0.08	18,000,000	United States Treasury Bill 0% 12/12/2024 #	17,581,158	2.66
	China			12,000,000	United States Treasury Bill 0% 18/07/2024 #	11,970,294	1.81
2,062,400	BOE Technology Group Company Limited - Class A	20,133	0.00	8,610,000	United States Treasury Bill 0% 19/09/2024 #	8,510,254	1.29
3,808,677	Chengdu Xingrong Environme - Class A	83,579	0.01	4,000,000	United States Treasury Bill 0% 19/12/2024 #	3,902,979	0.59
1,780,500	China Yangtze Power Company Limited - Class A	160,450	0.03	6,470,000	United States Treasury Bill 0% 21/11/2024 #	6,338,266	0.96
200,800	Guangdong HongDa Blasting Company - Class A	88	0.00	27,725,000	United States Treasury Bill 0% 22/08/2024 #	27,515,932	4.17
12,514	Henan Pinggao Electric Company - Class A	2,441	0.00	3,180,000	United States Treasury Bill 0% 26/09/2024 #	3,139,902	0.48
1,045,600	Huaneng Lancang River Hydropower Inc - Class A	31,394	0.01	16,625,000	United States Treasury Bill 0% 31/10/2024	16,333,620	2.47
210,400	Jangho Group Company Limited - Class A	223	0.00			170,340,308	25.80
178,600	Midea Group Company Limited - Class A	4,914	0.00		Total government bonds	170,340,308	25.80
416,900	Offshore Oil Engineering Company Limited - Class A	2,769	0.00		Preferred stocks		
33,600	Proya Cosmetics Company Limited - Class A	14,912	0.00		Russia		
1,026,300	Shanghai Pudong Devel Bank Company Limited - Class A	7,290	0.00	48,700	AK Transneft OAO	-	0.00
4,025,600	Shanghai Tunnel Engineering Company Limited - Class A	26,112	0.01	1,112,260	Sberbank of Russia PJSC	-	0.00
1,037,100	Weichai Power Company Limited - Class A	138,500	0.02	4,447,500	Surgutneftegas OJSC	-	0.00
		492,805	0.08	130,031	Tatneft OAO	-	0.00
	India					-	0.00
71,109	ABB India Limited	2,159,436	0.33		South Korea		
116,817	Bank of Baroda	15,149	0.00	35,920	Samsung Electronics Company Limited	1,659,653	0.25
2,635,094	Bharat Electronics	2,471,241	0.37				
1,023,594	Bharat Petroleum Corporation Limited	567,182	0.09		Total preferred stocks	1,659,653	0.25
212,450	Bharti Airtel Limited	651,665	0.10		Total financial assets at fair value through profit or loss - trading	631,822,101	95.69
3,671	Bosch Limited	45,065	0.01				
158,669	Central Depository Services India Limited	1,121,708	0.17				
209,373	Cipla Limited	583,729	0.09				
49,550	Cummins India Limited	374,270	0.06				
10,451	Eicher Motors Limited	5,974	0.00				
114,088	Havells India Limited	93,426	0.01				
26,265	Hero Motocorp Limited	293,178	0.04				
145,749	Hindalco Industries Limited	3,069	0.00				
92,934	Hindustan Aeronaut Limited	2,172,028	0.33				

Financial liabilities at fair value through profit or loss

Nominal	Description	Fair Value US\$	% of Net Assets
	Equity swaps		
	Brazil		
1,021,197	Auren Energia SA	(21,685)	(0.01)
886,100	Banco Do Brasil SA	(34,443)	(0.01)
1,968,112	Cia Energetica De Minas Gerais	(201,312)	(0.03)
1,610,432	Companhia Paranaense De Energia	(6,292)	(0.00)
387,100	Cyrela Brazil Realty SA	(8,190)	(0.00)
188,866	lochpe-Maxion SA	(2,916)	(0.00)
540,372	Marcopolo SA	(14,530)	(0.00)
		<u>(289,368)</u>	<u>(0.05)</u>
	China		
200,000	Anhui Jiangnan Chemical -Class A	(609)	(0.00)
	China National Gold Group Gold Jewellery Company Limited - Class A	(33,708)	(0.01)
1,492,100	Dong E E Jiao Company Limited	(27,296)	(0.00)
68,700	Electric Connector Technology Company - Class A	(3,490)	(0.00)
57,300	Gan & Lee Pharmaceuticals -Class A	(56,366)	(0.01)
164,100	Hexing Electrical Company Limited - Class A	(5,441)	(0.00)
25,800	Humanwell Healthcare Group - Class A	(6,647)	(0.00)
125,900	Jiangling Motors Corporation Limited - Class A	(52,659)	(0.01)
415,800	Jiangxi Copper Company Limited - Class A	(52,280)	(0.01)
708,700	Jinduicheng Molybdenum Company -A	(66,983)	(0.01)
1,310,061	Joincare Pharmaceutical Group Company Limited - Class A	(48,654)	(0.01)
448,400	NAURA Technology Group Company- Class A	(67,899)	(0.01)
159,300	Neusoft Corporation - Class A	(2,802)	(0.00)
261,000	Ningbo Boway Alloy Material Company Limited - Class A	(14,679)	(0.00)
940,000	Shandong Humon Smelting - Class A	(13,024)	(0.00)
346,400	Sichuan Kelun Phramaceutic	(18,537)	(0.00)
467,983	Three Squirrels Inc - Class A	(52,816)	(0.01)
489,476	Yutong Bus Company Limited - Class A	(45,810)	(0.01)
98,400	Zhejiang Huahai Pharmaceut - Class A	(8,469)	(0.00)
145,300	Zhejiang Jiuli Hi-Tech - Class A	(7,745)	(0.00)
445,088	Zhejiang Weiming Environment Protection Company Limited - Class A	(31,501)	(0.00)
		<u>(617,415)</u>	<u>(0.09)</u>
	India		
36,871	DLF Limited	(5,478)	(0.00)
88,266	Jindal Saw Limited	(1,153)	(0.00)
3,948	Maruti Suzuki India Limited	(40,201)	(0.01)
118,572	National Aluminium Company Limited	(3,606)	(0.00)
213,283	Poonawalla Fincorp Limited	(14,020)	(0.00)
		<u>(64,458)</u>	<u>(0.01)</u>
	Mexico		
437,132	Gentera SAB De CV	(21,140)	(0.00)
533,467	Grupo Financiero Banorte	(120,717)	(0.02)
		<u>(141,857)</u>	<u>(0.02)</u>
	Total equity swaps	<u>(1,113,098)</u>	<u>(0.17)</u>

Financial liabilities at fair value through profit or loss (continued)

Forward currency contracts (note 4)**

Amount Receivable	Amount Payable	Maturity Date	Contracts	Unrealised loss US\$	% of Net Assets
€4,714	US\$5,060	5 July 2024	2	(6)	(0.00)
Total unrealised loss on forward currency contracts				(6)	(0.00)
Total financial liabilities at fair value through profit or loss - trading				(1,113,104)	(0.17)
Total financial assets at fair value through profit or loss - trading				631,822,101	95.69
Total financial liabilities at fair value through profit or loss - trading				(1,113,104)	(0.17)
Other net assets				29,573,662	4.48
Net assets attributable to holders of redeemable participating shares				<u>660,282,659</u>	<u>100.00</u>

**The forward currency contracts are held with The Bank of New York Mellon.

(a) Exchange traded derivative instruments.

(b) OTC financial derivatives instruments.

* Transferable securities dealt on another regulated market.

#Transferable securities other than those listed on an official stock exchange or dealt on another regulated market.

All other investments held at the period end are transferable securities listed on an official stock exchange.

Analysis of Total Assets	% of Total Assets
Transferable securities listed on official stock exchange	62.56
Exchange traded financial derivative instruments described in classification (a) above	0.02
OTC financial derivative instruments described in classification (b) above	2.54
Transferable Securities as described in # above	12.21
Other current assets	22.67
	<u>100.00</u>

Analysis of Total Assets rather than Net Assets is required under UCITS Notice 8.2 appendix B.

Positions valued at zero have been priced in accordance with the valuation policy.

Financial assets at fair value through profit or loss

Nominal	Description	Fair Value US\$	% of Net Assets	Nominal	Description	Fair Value US\$	% of Net Assets
	Government Bonds				Interest rate swaps (b)		
	Brazil				Brazil		
12,299	Brazil Notas do Tesouro Nacional Serie F 10% 01/01/2025	2,205,296	2.39	24,000,000	Receivable BRL 12.41% Vs BRL CDI O/N OBP 02 January 2025	9,284	0.01
16,420,000	Brazil Notas do Tesouro Nacional Serie F 10% 01/01/2031	2,660,385	2.89				
		4,865,681	5.28		Total interest rate swaps	9,284	0.01
	Chile						
515,000,000	Bonos de la Tesorería de la Republica en pesos 01/01/2043	541,161	0.59				
2,095,000,000	Bonos de la Tesorería de la Republica en pesos 01/03/2026	2,213,907	2.40				
		2,755,068	2.99				
	Czech Republic						
38,410,000	Czech Republic Government Bond 0.95% 15/05/2030	1,383,230	1.50				
31,700,000	Czech Republic Government Bond 1.20% 13/03/2031	1,133,533	1.23				
53,600,000	Czech Republic Government Bond 1.25% 14/02/2025	2,249,217	2.44				
32,130,000	Czech Republic Government Bond 1.50% 24/04/2040	949,547	1.03				
		5,715,527	6.20				
	Dominican Republic						
1,200,000	Dominican Republic International Bond 8% 11/06/2038	19,129	0.02				
	Hungary						
1,473,300,000	Hungary Government Bond 3% 27/10/2027	3,577,185	3.88				
	Indonesia						
19,610,000,000	Indonesia Treasury Bond 7% 15/05/2027	1,209,634	1.31				
57,973,000,000	Indonesia Treasury Bond 8.25% 15/05/2036	3,867,817	4.20				
30,000,000,000	Indonesia Treasury Bond 8.375% 15/03/2034	2,004,275	2.17				
1,183,000,000	Indonesia Treasury Bond 8.75% 15/02/2044	84,428	0.09				
		7,166,154	7.77				
	Malaysia						
10,560,000	Malaysia Government Bond 3.582% 15/07/2032 #	2,198,181	2.38				
16,690,000	Malaysia Government Bond 3.73% 15/06/2028 #	3,556,288	3.86				
		5,754,469	6.24				
	Mexico						
444,667	Mexican Bonos 5.75% 05/03/2026	2,250,936	2.44				
214,740	Mexican Bonos 7.5% 03/06/2027	1,094,369	1.19				
442,429	Mexican Bonos 7.75% 13/11/2042	1,958,333	2.13				
57,900	Mexican Bonos 8% 05/09/2024	314,800	0.34				
842,000	Mexican Bonos 8% 07/11/2047	3,774,449	4.09				
		9,392,887	10.19				
	Peru						
5,550,000	Peruvian Government International Bond 6.9% 12/08/2037 #	1,392,567	1.51				
3,175,000	Peruvian Government International Bond 8.2% 12/08/2026 #	878,607	0.95				
		2,271,174	2.46				
	Poland						
5,540,000	Republic of Poland Government Bond 1.75% 25/04/2032	1,049,503	1.14				
44,670,000	Republic of Poland Government Bond 2.5% 25/07/2026	10,556,212	11.44				
		11,605,715	12.58				
	Romania						
4,970,000	Romania Government Bond 3.65% 28/07/2025	1,045,450	1.13				
5,250,000	Romania Government Bond 4.75% 11/10/2034	957,738	1.04				
8,890,000	Romania Government Bond 5.8% 26/07/2027	1,892,164	2.05				
		3,895,352	4.22				
	South Africa						
53,241,000	Republic of South Africa Government Bond 8.5% 31/01/2037	2,296,127	2.49				
59,280,000	South Africa Government Bond 6.5% 28/02/2041	1,985,401	2.15				
		4,281,528	4.64				
	Thailand						
51,300,000	Thailand Government Bond 2.125% 17/12/2026 #	1,391,205	1.51				
21,400,000	Thailand Government Bond 3.4% 17/06/2036 #	615,860	0.67				
		2,007,065	2.18				
	United States						
70,000	United States Treasury Bill 0% 07/11/2024 #	68,707	0.07				
9,260,000	United States Treasury Bill 0% 10/10/2024 #	9,125,344	9.90				
2,030,000	United States Treasury Bill 0% 11/07/2024	2,027,043	2.20				
1,000,000	United States Treasury Bill 0% 14/11/2024 #	980,546	1.06				
1,650,000	United States Treasury Bill 0% 19/11/2024	1,614,607	1.75				
1,385,000	United States Treasury Bill 0% 19/12/2024 #	1,351,407	1.47				
4,500,000	United States Treasury Bill 0% 26/09/2024 #	4,443,257	4.82				
1,055,000	United States Treasury Bill 0% 29/08/2024 #	1,045,911	1.13				
5,595,000	United States Treasury Bill 0% 31/10/2024	5,496,939	5.96				
		26,153,761	28.36				
	Total government bonds	89,460,695	97.01				

Man Funds plc

Unaudited schedule of investments as at 30 June 2024 (continued) Man GLG Global Emerging Markets Local Currency Rates (continued)



Financial assets at fair value through profit or loss (continued)

Forward currency contracts (note 4)**(b)

Amount Receivable	Amount Payable	Maturity Date	Contracts	Unrealised gain US\$	% of Net Assets
CZK22,721,886	US\$972,039	8 July 2024	2	458	0.00
INR76,985,508	US\$920,000	1 October 2024	1	897	0.00
MXN36,627,402	US\$1,918,743	9 September 2024	9	61,795	0.07
THB250,251,708	US\$6,800,725	3 September 2024	1	56,041	0.06
US\$990,000	BRL5,359,830	2 August 2024	2	28,932	0.04
US\$1,599,999	CLP1,463,103,090	22 July 2024	7	50,378	0.07
US\$1,075,928	CZK24,388,011	8 July 2024	2	32,121	0.03
US\$29,082	CZK671,704	29 October 2024	1	246	0.00
US\$875,987	HUF320,627,489	8 July 2024	3	6,211	0.00
US\$870,331	HUF320,627,489	28 October 2024	1	3,515	0.00
US\$210,000	IDR3,358,257,000	5 August 2024	1	4,818	0.00
US\$6,123,027	MXN106,935,654	9 September 2024	5	340,736	0.37
US\$358,318	PEN1,332,369	22 July 2024	1	10,506	0.01
US\$7,255,889	PLN29,008,817	9 September 2024	2	46,037	0.05
US\$37,000	RON169,594	9 September 2024	1	512	0.00
US\$2,326,765	SGD3,144,086	8 July 2024	1	5,721	0.01
US\$3,645,498	ZAR66,361,425	8 July 2024	1	13,921	0.01
ZAR75,723,426	US\$3,939,892	8 July 2024	2	204,013	0.22
Total unrealised gain on forward currency contracts				866,858	0.94
Total financial assets at fair value through profit or loss - trading				90,336,837	97.96

Man Funds plc

Unaudited schedule of investments as at 30 June 2024 (continued)
Man GLG Global Emerging Markets Local Currency Rates
(continued)



Financial liabilities at fair value through profit or loss

Nominal	Description	Fair Value US\$	% of Net Assets
	Interest rate swaps		
	Brazil		
5,000,000	Receivable BRL 12.3125% Vs BRL CDI O/N 0BP 02 January 2025	(378)	(0.00)
	Total interest rate swaps	(378)	(0.00)

Man Funds plc

Unaudited schedule of investments as at 30 June 2024 (continued) Man GLG Global Emerging Markets Local Currency Rates (continued)



Financial liabilities at fair value through profit or loss (continued)

Forward currency contracts (note 4)**

Amount Receivable	Amount Payable	Maturity Date	Contracts	Unrealised loss US\$	% of Net Assets
BRL8,890,652	US\$1,743,333	2 August 2024	1	(149,157)	(0.16)
CLP1,405,742,540	US\$1,497,000	22 July 2024	4	(8,129)	(0.00)
CNY34,136,709	US\$4,807,513	8 October 2024	1	(25,345)	(0.03)
CZK1,666,124	US\$72,142	8 July 2024	3	(832)	(0.00)
€692	US\$743	5 July 2024	1	(1)	(0.00)
€278,014	US\$300,520	9 August 2024	1	(1,957)	(0.00)
£2,842,031	US\$3,606,699	5 July 2024	2	(13,938)	(0.02)
HUF320,627,489	US\$873,643	8 July 2024	1	(3,867)	(0.00)
IDR32,193,579,179	US\$2,010,716	5 August 2024	2	(43,759)	(0.05)
PEN380,173	US\$102,000	22 July 2024	1	(2,757)	(0.00)
SGD3,144,086	US\$2,354,039	8 July 2024	1	(32,995)	(0.04)
SGD3,144,086	US\$2,338,796	28 October 2024	1	(5,812)	(0.01)
US\$1,095,126	CLP1,049,492,263	22 July 2024	1	(16,428)	(0.02)
US\$301,057	RON1,399,326	9 September 2024	1	(6)	(0.00)
US\$601,000	THB21,978,587	3 September 2024	2	(1,202)	(0.00)
US\$500,000	ZAR9,362,001	8 July 2024	2	(12,328)	(0.02)
US\$184,000	ZAR3,418,179	28 October 2024	1	(1,496)	(0.00)
ZAR66,361,425	US\$3,614,889	28 October 2024	1	(13,614)	(0.01)
Total unrealised loss on forward currency contracts				(333,623)	(0.36)
Total financial liabilities at fair value through profit or loss - trading				(334,001)	(0.36)
Total financial assets at fair value through profit or loss - trading				90,336,837	97.96
Total financial liabilities at fair value through profit or loss - trading				(334,001)	(0.36)
Other net assets				2,210,803	2.40
Net assets attributable to holders of redeemable participating shares				92,213,639	100.00

**The forward currency contracts are held with HSBC Bank Plc and The Bank of New York Mellon.

(a) Exchange traded derivative instruments.

(b) OTC financial derivatives instruments.

* Transferable securities dealt on another regulated market.

Transferable securities other than those listed on an official stock exchange or dealt on another regulated market.

All other investments held at the period end are transferable securities listed on an official stock exchange.

Analysis of Total Assets	% of Total Assets
Transferable securities listed on official stock exchange	67.19
OTC financial derivative instruments described in classification (b) above	0.94
Transferable Securities as described in # above	29.12
Other current assets	2.75
	100.00

Analysis of Total Assets rather than Net Assets is required under UCITS Notice 8.2 appendix B.

Positions valued at zero have been priced in accordance with the valuation policy.

Financial assets at fair value through profit or loss

Nominal	Description	Fair Value US\$	% of Net Assets	Nominal	Description	Fair Value US\$	% of Net Assets
	Corporate bonds				Government Bonds (continued)		
	Chile				Romania		
300,000	Corp Nacional Del Cobre De Chile 3.75% 15/01/2031	268,875	1.77	550,000	Romanian Government International Bond 3% 14/02/2031	458,219	3.02
	Mexico				Saudi Arabia		
550,000	Petroleos Mexicanos 5.95% 28/01/2031 *	443,162	2.92	800,000	Saudi Government International Bond 3.25% 22/10/2030	721,250	4.75
100,000	Petroleos Mexicanos 6.875% 04/08/2026 *	98,000	0.65	200,000	Saudi Government International Bond 3.75% 21/01/2055	141,875	0.94
		541,162	3.57	200,000	Saudi Government International Bond 4.00% 17/04/2025	197,875	1.30
				200,000	Saudi Government International Bond 4.75% 16/01/2030	195,875	1.29
	Total corporate bonds	810,037	5.34			1,256,875	8.28
	Government Bonds				South Africa		
	Argentina			300,000	South Africa Government International Bond 4.3% 12/10/2028	276,000	1.82
800,000	Republic of Argentina 0.13% 09/07/2046	350,500	2.31		Ukraine		
	Brazil			200,000	Ukraine Government International Bond 6.876% 21/05/2029	58,000	0.38
200,000	Brazilian Government International Bond 5% 27/01/2045	153,850	1.01		United Arab Emirates		
	Chile			800,000	Abu Dhabi Government International Bond 1.70% 02/03/2031	661,192	4.36
650,000	Chile Government International Bond 3.24% 06/02/2028	612,016	4.03	200,000	Abu Dhabi Government International Bond 4.125% 11/10/2047	168,938	1.11
	Colombia			200,000	Abu Dhabi Government INTL 1.63% 02/06/2028	177,375	1.17
250,000	Colombia Government International Bond 5% 15/06/2045	176,563	1.16			1,007,505	6.64
400,000	Colombia Government International Bond 3% 30/01/2030	328,400	2.16		United States		
300,000	Colombia Government International Bond 8.00% 20/04/2033	312,000	2.06	215,000	United States Treasury Bill 0% 05/07/2024	214,875	1.42
		816,963	5.38	310,000	United States Treasury Bill 0% 08/01/2024 #	308,602	2.03
	Cote D'Ivoire			150,000	United States Treasury Bill 0% 12/12/2024 #	146,510	0.96
200,000	Ivory Coast Government International Bond 6.375% 03/03/2028	194,250	1.28	300,000	United States Treasury Bill 0% 14/11/2024 #	294,164	1.94
	Dominican Republic			105,000	United States Treasury Bill 0% 19/11/2024	102,748	0.68
300,000	Dominican Republic International Bond 4.5% 30/01/2030	274,312	1.81	235,000	United States Treasury Bill 0% 19/12/2024 #	229,300	1.51
	Egypt			520,000	United States Treasury Bill 0% 25/07/2024 #	518,189	3.41
250,000	Egypt Government International Bond 7.052% 15/01/2032	200,859	1.32	150,000	United States Treasury Bill 0% 29/08/2024 #	148,708	0.98
	Ghana			400,000	United States Treasury Note/Bond 4.00% 15/02/2034	388,406	2.56
200,000	Ghana Government International Bond 8.625% 07/04/2034	103,050	0.68	800,000	United States Treasury Note/Bond 4.50% 15/11/2033	807,562	5.32
	Hungary					3,159,064	20.81
700,000	Hungary Government International Bond 5.25% 16/06/2029	688,625	4.54		Total government bonds	14,064,527	92.67
	Indonesia				Total financial assets at fair value through profit or loss - trading	14,874,564	98.01
400,000	Indonesia Government International Bond 1.85% 12/03/2031	327,000	2.15				
200,000	Indonesia Government International Bond 3.40% 18/09/2029	185,062	1.22				
600,000	Indonesia Government International Bond 3.5% 11/01/2028	568,500	3.75				
400,000	Indonesia Government International Bond 3.85% 15/10/2030	373,000	2.46				
		1,453,562	9.58				
	Lebanon						
300,000	Lebanon Government International Bond 6.75% 29/11/2027	21,000	0.14				
	Mexico						
450,000	Mexico Government International Bond 3.05% 12/02/2034	367,200	2.42				
400,000	Mexico Government International Bond 4.35% 15/01/2047	299,875	1.98				
208,000	Mexico Government International Bond 4.6% 23/01/2046	161,304	1.06				
		828,379	5.46				
	Oman						
200,000	Oman Government International Bond 6% 01/08/2029	203,500	1.34				
	Panama						
200,000	Panama Government International Bond 3.875% 17/03/2028	185,350	1.22				
200,000	Panama Government International Bond 7.50% 01/03/2031 *	209,812	1.38				
		395,162	2.60				
	Peru						
240,000	Peruvian Government International Bond 2.844% 20/06/2030	210,825	1.39				
500,000	Republic of Peru 2.78% 23/01/2031	429,500	2.83				
		640,325	4.22				
	Philippines						
650,000	Philippine Government International Bond 2.46% 05/05/2030	562,656	3.71				
	Poland						
150,000	Republic of Poland Government International Bond 5.75% 16/11/2032	155,605	1.03				
	Qatar						
200,000	Qatar Government International Bond 4% 14/03/2029	194,250	1.28				

Financial liabilities at fair value through profit or loss

Forward currency contracts (note 4)**

Amount Receivable	Amount Payable	Maturity Date	Contracts	Unrealised loss US\$	% of Net Assets
€6,237,114	US\$6,694,802	5 July 2024	4	(8,038)	(0.05)
£2,303,185	US\$2,922,873	5 July 2024	1	(11,296)	(0.08)
US\$1,138	€1,062	5 July 2024	1	(1)	(0.00)
Total unrealised loss on forward currency contracts				(19,335)	(0.13)
Total financial liabilities at fair value through profit or loss - trading				(19,335)	(0.13)
Total financial assets at fair value through profit or loss - trading				14,874,564	98.01
Total financial liabilities at fair value through profit or loss - trading				(19,335)	(0.13)
Other net assets				321,601	2.12
Net assets attributable to holders of redeemable participating shares				15,176,830	100.00

**The forward currency contracts are held with The Bank of New York Mellon.

(a) Exchange traded derivative instruments.

(b) OTC financial derivatives instruments.

* Transferable securities dealt on another regulated market.

#Transferable securities other than those listed on an official stock exchange or dealt on another regulated market.

All other investments held at the period end are transferable securities listed on an official stock exchange.

Analysis of Total Assets	% of Total Assets
Transferable securities listed on official stock exchange	81.09
Transferable Securities as described in # above	10.69
Transferable securities dealt on another regulated market described in * above	4.88
Other current assets	3.34
	100.00

Analysis of Total Assets rather than Net Assets is required under UCITS Notice 8.2 appendix B.

Positions valued at zero have been priced in accordance with the valuation policy.

Man Funds plc

Unaudited schedule of investments as at 30 June 2024 (continued)
Man GLG Pan-European Equity Growth



Financial assets at fair value through profit or loss

Nominal	Description	Fair Value €	% of Net Assets
Equities			
Denmark			
212,556	Novo Nordisk AS - Class B	28,662,115	9.65
France			
56,601	EssilorLuxottica	11,388,121	3.83
5,878	Hermes International	12,578,920	4.23
51,160	L'Oreal SA	20,978,158	7.06
12,977	LVMH Moet Hennessy Louis Vuitton SE	9,260,387	3.12
29,087	Schneider Electric SE	6,524,214	2.20
		60,729,800	20.44
Germany			
253,431	Delivery Hero SE	5,613,497	1.89
124,690	Puma SE	5,345,460	1.80
13,445	Rational AG	10,453,488	3.52
69,820	SAP SE	13,232,286	4.45
		34,644,731	11.66
Ireland			
110,472	Kingspan Group plc	8,782,524	2.96
1,289,612	Ryanair Holdings plc	21,059,364	7.09
		29,841,888	10.05
Italy			
34,815	Ferrari NV	13,254,070	4.46
275,345	Moncler SpA	15,711,186	5.29
		28,965,256	9.75
Netherlands			
8,025	Adyen NV	8,933,430	3.01
11,960	ASM International NV	8,513,128	2.86
23,744	ASML Holding NV	22,893,965	7.71
		40,340,523	13.58
Sweden			
365,670	Assa Abloy AB	9,652,359	3.25
567,985	Vitrolife AB	8,722,412	2.94
		18,374,771	6.19
Switzerland			
91,665	Nestle SA	8,729,868	2.94
29,542	Sika AG	7,889,527	2.65
		16,619,395	5.59
United Kingdom			
89,357	Arm Holdings plc	13,641,794	4.59
66,669	London Stock Exchange Group plc	7,391,622	2.49
20,152	New Linde plc	8,250,897	2.78
310,910	Patisserie Holdings plc ^	-	0.00
1,123,988	The Watches of Switzerland Group plc	5,488,453	1.85
		34,772,766	11.71
Total equities		292,951,245	98.62
Equity swaps (b)			
Spain			
14,186	Puig Brands SA - Class B	22,697	0.01
Total equity swaps		22,697	0.01

Man Funds plc

Unaudited schedule of investments as at 30 June 2024 (continued)
 Man GLG Pan-European Equity Growth (continued)



Financial assets at fair value through profit or loss (continued)

Forward currency contracts (note 4)**(b)

Amount Receivable	Amount Payable	Maturity Date	Contracts	Unrealised gain €	% of Net Assets
CHF27,939,216	€29,003,986	18 July 2024	3	49,031	0.01
DKK6,338,027	€850,000	18 July 2024	1	68	0.00
€701,058	CHF663,485	18 July 2024	1	11,123	0.00
€2,051,000	£1,738,159	18 July 2024	2	2,563	0.00
€4,809,335	SEK54,275,328	18 July 2024	3	27,143	0.01
NOK30,430,882	€2,649,178	18 July 2024	1	16,393	0.01
US\$598,890	€557,951	5 July 2024	1	667	0.00
Total unrealised gain on forward currency contracts				106,988	0.03
Total financial assets at fair value through profit or loss - trading				293,080,930	98.66

Financial liabilities at fair value through profit or loss

Forward currency contracts (note 4)**

Amount Receivable	Amount Payable	Maturity Date	Contracts	Unrealised loss €	% of Net Assets
CHF798,257	€834,000	18 July 2024	1	(3,920)	(0.00)
€1,498,472	CHF1,446,258	18 July 2024	1	(5,441)	(0.00)
€12,015,110	DKK89,589,610	18 July 2024	2	(816)	(0.00)
€7,482,286	US\$8,065,117	18 July 2024	3	(35,865)	(0.01)
£36,446,111	€43,018,239	18 July 2024	2	(66,155)	(0.02)
SEK10,496,669	€932,000	18 July 2024	1	(7,140)	(0.01)
Total unrealised loss on forward currency contracts				(119,337)	(0.04)
Total financial liabilities at fair value through profit or loss - trading				(119,337)	(0.04)
Total financial assets at fair value through profit or loss - trading				293,080,930	98.66
Total financial liabilities at fair value through profit or loss - trading				(119,337)	(0.04)
Other net assets				4,089,845	1.38
Net assets attributable to holders of redeemable participating shares				<u>297,051,438</u>	<u>100.00</u>

**The forward currency contracts are held with The Bank of New York Mellon.

^ Security suspended in October 2018 following discovery of a material accounting misstatement due to fraudulent activity. Agreed by the Independent Pricing Committee to mark to zero in January 2019.

(a) Exchange traded derivative instruments.

(b) OTC financial derivatives instruments.

* Transferable securities dealt on another regulated market.

Transferable securities other than those listed on an official stock exchange or dealt on another regulated market.

All other investments held at the period end are transferable securities listed on an official stock exchange.

Analysis of Total Assets

Transferable securities listed on official stock exchange	98.02
OTC financial derivative instruments described in classification (b) above	0.04
Other current assets	1.94
	<u>100.00</u>

% of Total Assets	98.02
	0.04
	1.94
	<u>100.00</u>

Analysis of Total Assets rather than Net Assets is required under UCITS Notice 8.2 appendix B.

Positions valued at zero have been priced in accordance with the valuation policy.

Man Funds plc

Unaudited schedule of investments as at 30 June 2024 (continued)
 Man RI Global Sustainable Future (formerly known as Man GLG RI
 Global Sustainable Growth)



Financial assets at fair value through profit or loss		Fair Value	% of
Nominal	Description	US\$	Net Assets
Equities			
Denmark			
4,215	Novo Nordisk AS - Class B	609,152	9.59
France			
66	Hermes International	151,374	2.38
372	L'Oreal SA	163,483	2.57
228	LVMH Moet Hennessy Louis Vuitton SE	174,375	2.75
505	Schneider Electric SE	121,399	1.91
		610,631	9.61
Germany			
200	Rational AG	166,657	2.62
1,764	SAP SE	358,300	5.64
		524,957	8.26
Ireland			
2,071	Kingspan Group plc	176,458	2.78
Italy			
3,664	Moncler SpA	224,068	3.53
Netherlands			
115	Adyen NV	137,203	2.16
192	ASML International NV	146,471	2.30
421	ASML Holding NV	435,054	6.85
		718,728	11.31
Spain			
267	Puig Brands SA - Class B	7,469	0.12
Sweden			
9,477	Vitrolife AB	155,978	2.45
Switzerland			
1,845	Nestle SA	188,319	2.96
504	Sika AG	144,256	2.27
		332,575	5.23
United Kingdom			
1,636	Arm Holdings plc	267,682	4.21
658	London Stock Exchange Group plc	78,187	1.23
		345,869	5.44
United States			
538	Adobe Systems Inc	298,881	4.70
277	Cadence Design Systems Inc	85,247	1.34
2,913	Edwards Lifesciences Corporation	269,074	4.23
211	Eli Lilly and Company	191,035	3.01
384	IDEXX Laboratories Inc	187,085	2.94
310	Intuitive Surgical Inc	137,904	2.17
1,233	Microsoft Corporation	551,089	8.67
1,590	Nvidia Corporation	196,429	3.09
601	S&P Global Inc	268,046	4.22
864	Visa Inc	226,774	3.57
911	Zoetis Inc	157,931	2.49
		2,569,495	40.43
Total equities		6,275,380	98.75

Man Funds plc

Unaudited schedule of investments as at 30 June 2024 (continued)
 Man RI Global Sustainable Future (formerly known as Man GLG RI
 Global Sustainable Growth) (continued)



Financial assets at fair value through profit or loss (continued)

Forward currency contracts (note 4)**(b)

Amount Receivable	Amount Payable	Maturity Date	Contracts	Unrealised gain US\$	% of Net Assets
AUD11	NOK77	2 July 2024	1	-	0.00
AUD183,051	US\$120,977	18 July 2024	1	1,338	0.02
CAD16	NOK123	2 July 2024	1	-	0.00
CAD258,025	US\$187,593	18 July 2024	1	1,061	0.02
CHF8	NOK98	2 July 2024	1	-	0.00
€31	NOK355	2 July 2024	1	-	0.00
€275,680	US\$295,319	18 July 2024	4	417	0.01
£12	NOK160	2 July 2024	1	-	0.00
JPY3,523	NOK233	2 July 2024	1	-	0.00
NOK124	CAD16	2 July 2024	1	-	0.00
NOK100	CHF8	2 July 2024	1	-	0.00
NOK360	€31	2 July 2024	1	-	0.00
NOK163	£12	2 July 2024	1	-	0.00
NOK240	JPY3,523	2 July 2024	1	1	0.00
NOK34	SEK33	2 July 2024	1	-	0.00
NOK33	SEK33	5 July 2024	1	-	0.00
NOK2,895	US\$270	2 July 2024	1	2	0.00
US\$20,650	BRL114,633	5 July 2024	1	28	0.00
US\$205,438	CHF183,176	18 July 2024	2	1,102	0.02
US\$529,115	DKK3,658,335	18 July 2024	1	2,756	0.04
US\$2,056,845	€1,907,003	18 July 2024	6	11,104	0.17
US\$123,739	£97,063	18 July 2024	4	1,027	0.02
US\$276	NOK2,910	2 July 2024	2	2	0.00
US\$117,461	SEK1,230,168	18 July 2024	1	1,185	0.02
Total unrealised gain on forward currency contracts				20,023	0.32
Total financial assets at fair value through profit or loss - trading				6,295,403	99.07

Man Funds plc

Unaudited schedule of investments as at 30 June 2024 (continued)
 Man RI Global Sustainable Future (formally known as Man GLG RI
 Global Sustainable Growth) (continued)



Financial liabilities at fair value through profit or loss

Forward currency contracts (note 4)**

Amount Receivable	Amount Payable	Maturity Date	Contracts	Unrealised loss US\$	% of Net Assets
BRL10,690,685	US\$1,980,791	5 July 2024	1	(57,591)	(0.91)
€39,123	US\$42,000	18 July 2024	1	(30)	(0.00)
£16,597	US\$21,000	18 July 2024	1	(17)	(0.00)
HKD241,813	US\$30,996	18 July 2024	1	(5)	(0.00)
JPY57,485,757	US\$367,307	18 July 2024	1	(8,854)	(0.14)
NOK78	AUD11	2 July 2024	1	-	(0.00)
NOK78	AUD11	5 July 2024	1	-	(0.00)
NOK124	CAD16	5 July 2024	1	-	(0.00)
NOK100	CHF9	5 July 2024	1	-	(0.00)
NOK360	€32	5 July 2024	1	-	(0.00)
NOK162	£12	5 July 2024	1	-	(0.00)
NOK240	JPY3,623	5 July 2024	1	-	(0.00)
NOK2,895	US\$274	5 July 2024	1	(2)	(0.00)
SEK33	NOK33	2 July 2024	1	-	(0.00)
SGD28,308	US\$20,963	18 July 2024	1	(55)	(0.00)
US\$32,000	DKK222,852	18 July 2024	1	(64)	(0.00)
US\$42,298	€39,459	18 July 2024	3	(32)	(0.00)
Total unrealised loss on forward currency contracts				(66,650)	(1.05)
Total financial liabilities at fair value through profit or loss - trading				(66,650)	(1.05)
Total financial assets at fair value through profit or loss - trading				6,295,403	99.07
Total financial liabilities at fair value through profit or loss - trading				(66,650)	(1.05)
Other net assets				125,939	1.98
Net assets attributable to holders of redeemable participating shares				6,354,692	100.00

**The forward currency contracts are held with The Bank of New York Mellon.

(a) Exchange traded derivative instruments.

(b) OTC financial derivatives instruments.

* Transferable securities dealt on another regulated market.

#Transferable securities other than those listed on an official stock exchange or dealt on another regulated market.

All other investments held at the period end are transferable securities listed on an official stock exchange.

Analysis of Total Assets

	% of Total Assets
Transferable securities listed on official stock exchange	95.83
OTC financial derivative instruments described in classification (b) above	0.31
Other current assets	3.86
	100.00

Analysis of Total Assets rather than Net Assets is required under UCITS Notice 8.2 appendix B.

Positions valued at zero have been priced in accordance with the valuation policy.

Financial assets at fair value through profit or loss

Nominal	Description	Fair Value €	% of Net Assets	Nominal	Description	Fair Value €	% of Net Assets
	Equities				Equities (continued)		
	Austria				Sweden		
4,920	Ormv AG	200,047	1.24	5,340	Alfa Laval AB	218,351	1.35
1,810	Verbund AG	133,306	0.83	8,230	Boliden AB	245,884	1.52
		333,353	2.07	798	Evolution AB	77,620	0.48
	Belgium			8,420	Sandvik AB	157,568	0.98
3,070	Kbc Groep NV	202,313	1.26	6,760	SKF AB	126,742	0.79
4,420	Umicore SA	62,013	0.38	51,659	Volvo Car AB - Class B	149,219	0.93
		264,326	1.64			975,384	6.05
	Denmark				Switzerland		
748	Genmab AS	175,028	1.09	5,110	ABB Limited	264,872	1.64
5,202	Novo Nordisk AS - Class B	701,464	4.35	7,666	Coca-Cola HBC AG	243,949	1.51
1,664	Pandora AS	234,512	1.46	282	Geberit AG	155,425	0.97
		1,111,004	6.90	687	Kuehne + Nagel International AG	184,327	1.14
	Finland			2,050	Logitech International SA	185,018	1.15
13,640	Kesko OYJ	223,560	1.39	2,510	Novartis International AG	250,642	1.56
10,750	Neste Oyj	178,719	1.11	924	Roche Holding AG	239,377	1.49
65,100	Nokia OYJ	231,658	1.44	569	Sonova Holding AG	164,011	1.02
9,140	Wartsila OYJ ABP	164,520	1.02	5,170	STMicroelectronics NV	190,592	1.18
		798,457	4.96	382	Swisscom AG	200,505	1.24
	France			265	Zurich Insurance Group AG	131,829	0.82
1,013	Capgemini SA	188,114	1.17			2,210,547	13.72
1,960	Cie De Saint-Gobain	142,335	0.88		United Kingdom		
5,450	Dassault Systemes SE	192,385	1.19	5,870	3i Group plc	212,275	1.32
1,460	Engie	19,469	0.12	2,412	AstraZeneca plc	351,514	2.18
1,325	Gaztransport & Technigaz SA	161,517	1.00	24,600	Aviva plc	138,286	0.86
37	Hermes International	79,180	0.49	42,749	Barratt Developments plc	238,089	1.48
670	Ipsen SA	76,715	0.48	3,860	Burberry Group plc	39,964	0.25
2,250	Legrand SA	208,440	1.29	11,432	Glaxosmithkline plc	206,234	1.28
2,000	Michelin (CGDE)	72,220	0.45	3,410	Intertek Group plc	192,815	1.20
6,640	Rexel SA	160,422	1.00	1,090	Johnson Matthey plc	20,146	0.12
2,130	Sanofi	191,572	1.19	5,140	Relx plc	220,614	1.37
1,029	Schneider Electric SE	230,805	1.43	17,060	Sage Group plc	219,026	1.36
3,069	Total Energies SE	191,291	1.19	139,000	Taylor Wimpey plc	233,050	1.44
2,870	Valeo SA	28,522	0.18	12,600	Tesco plc	45,476	0.28
		1,942,987	12.06			2,117,489	13.14
	Germany				Total equities	15,675,928	97.29
210	Allianz SE	54,495	0.34		Total financial assets at fair value through profit or loss - trading	15,675,928	97.29
1,064	Deutsche Boerse AG	203,330	1.26				
16,400	E.On SE	200,982	1.25				
3,110	Gea Group AG	120,979	0.75				
145	Hapag-Lloyd AG	25,128	0.16				
2,980	Henkel AG & Co Kgaa	218,881	1.36				
6,500	Infineon Technologies AG	222,982	1.38				
3,140	Knorr-Bremse AG	223,882	1.39				
1,245	Merck Kgaa	192,664	1.19				
2,151	SAP SE	407,657	2.53				
1,680	Siemens AG	291,850	1.81				
2,760	Talanx AG	205,758	1.28				
		2,368,588	14.70				
	Ireland						
2,440	Kerry Group plc	184,586	1.14				
180	Kingspan Group plc	14,310	0.09				
		198,896	1.23				
	Italy						
6,400	Enel SpA	41,562	0.26				
9,900	Pirelli & C. SpA	55,044	0.34				
1,370	Prysmian SpA	79,213	0.49				
		175,819	1.09				
	Netherlands						
292	ASM International NV	207,846	1.29				
389	ASML Holding NV	375,074	2.33				
1,134	BE Semiconductor Industries NV	177,074	1.10				
3,810	Koninklijke Ahold Delhaize NV	105,118	0.65				
3,250	Shell plc	108,635	0.67				
1,570	Wolters Kluwer NV	243,036	1.51				
		1,216,783	7.55				
	Norway						
1,780	Aker BP ASA	42,459	0.26				
8,135	Equinor ASA	216,680	1.34				
4,350	Kongsberg Gruppen AS	331,640	2.06				
34,800	Norsk Hydro ASA	202,796	1.26				
28,135	Orkla ASA	213,882	1.33				
		1,007,457	6.25				
	Portugal						
15,290	Galp Energia SGPS SA	301,519	1.87				
10,130	Jeronimo Martins SGPS SA	184,872	1.15				
		486,391	3.02				
	Spain						
4,450	Endesa SA	78,031	0.49				
1,120	Iberdrola SA	13,569	0.08				
7,760	Industria De Diseno Textil SA	359,754	2.23				
1,160	Repsol SA	17,093	0.11				
		468,447	2.91				

Financial liabilities at fair value through profit or loss

Nominal	Description	Fair Value €	% of Net Assets
	Futures contracts		
	Germany		
7	MSCI Europe September 2024	(35)	(0.00)
	Total futures contracts	(35)	(0.00)
	Total financial liabilities at fair value through profit or loss - trading	(35)	(0.00)
	Total financial assets at fair value through profit or loss - trading	15,675,928	97.29
	Total financial liabilities at fair value through profit or loss - trading	(35)	(0.00)
	Other net assets	436,754	2.71
	Net assets attributable to holders of redeemable participating shares	<u>16,112,647</u>	<u>100.00</u>

(a) Exchange traded derivative instruments.

(b) OTC financial derivatives instruments.

* Transferable securities dealt on another regulated market.

Transferable securities other than those listed on an official stock exchange or dealt on another regulated market.

All other investments held at the period end are transferable securities listed on an official stock exchange.

Analysis of Total Assets	% of Total Assets
Transferable securities listed on official stock exchange	96.47
Other current assets	3.53
	<u>100.00</u>

Analysis of Total Assets rather than Net Assets is required under UCITS Notice 8.2 appendix B.

Positions valued at zero have been priced in accordance with the valuation policy.

Financial assets at fair value through profit or loss

Nominal	Description	Fair Value US\$	% of Net Assets	Nominal	Description	Fair Value US\$	% of Net Assets
	Equities				Equities (continued)		
	China				China (continued)		
1,797	ACM Research Shanghai I - Class A	20,901	0.15	1,400	Hexing Electrical Company Limited	9,023	0.07
	Advanced Micro-Fabrication Equipment Inc China - Class A			82,100	Huafon Chemical Company Limited - Class A	81,015	0.59
1,304	Aluminum Corporation of China Limited	25,351	0.18	2,200	Huali Industrial Group Company -A	18,424	0.13
50,400	Amlogic Shanghai Company Limited - Class A	52,924	0.39	27,100	Huaneng Power International Inc	35,879	0.26
7,966	Anhui Genuine New Materials Company Limited	65,034	0.47	30,600	Huatai Securities Company Limited	52,179	0.38
10,300	Anhui Jiangnan Chemical Industry Company Limited	5,883	0.04	7,000	Hubei Xingfa Chemicals Group Company Limited	18,381	0.13
130,200	Anhui Yingjia Distillery Company Limited	80,277	0.58	5,500	Humanwell Healthcare Group Company Limited	12,997	0.09
3,300	Anhui Zhongding Sealing Parts Company Limited	26,115	0.19	285	Hwatsing Technology Company Limited - Class A	7,436	0.05
8,700	Bank of Beijing Company Limited	14,656	0.11		Hygon Information Technology Company Limited - Class A		
101,000	Bank of China Limited - Class A	81,178	0.59	10,673	Imeik Technology Development Company Limited - Class A	103,292	0.75
39,800	Bank of Chongqing Company Limited - Class A	25,306	0.18	2,840	Industrial Bank Company Limited	67,267	0.49
64,500	Bank of Communications Company Limited	68,796	0.50	77,700	Jangho Group Company Limited	188,421	1.37
141,200	Bank of Hangzhou Company Limited	145,163	1.06	28,800	JCHX Mining Management Company Limited	19,343	0.14
50,900	Bank of Jiangsu Company Limited	91,418	0.67	1,200	Jiangling Motors Corporation Limited	8,345	0.06
31,400	Bank of Nanjing Company Limited	32,108	0.23	25,700	Jiangsu Changshu Rural Commercial Bank Company Limited	76,788	0.56
35,500	Bank of Ningbo Company Limited	50,763	0.37		Jiangsu Eastern Shenghong Company Limited		
36,000	Beijing Enlight Media Company Limited	109,297	0.80	17,600	Jiangsu Hengrui Medicine Company Limited	37,016	0.27
3,700	Beijing New Building Materials plc	4,282	0.03	19,100	Jiangsu Pacific Quartz Company Limited	19,305	0.14
22,800	Beijing Rotorock Technology Company Limited - Class A	93,070	0.68	2,100	Jiangsu Zhongtian Technology Company Limited	101,098	0.74
	Beijing-Shanghai High Speed Railway Company Limited - Class A			17,400	Jiangxi Black Cat Carbon Black Company Limited - Class A	8,558	0.06
104,000	BOE Technology Group Company Limited	76,862	0.56	7,700	Jiangxi Copper Company Limited	37,956	0.28
300,800	BYD Company Limited	169,318	1.23	10,700	Jinducheng Molybdenum Company Limited	7,524	0.05
4,500	Changchun Faway Automobile Components Company Limited	154,984	1.13	42,701	Joincare Pharmaceutical Group Industry Company Limited	34,871	0.25
16,100	Changchun High & New Technology Industries Inc	16,508	0.12	23,200	Kingclean Electric Company Limited	61,177	0.45
1,100	Changyuan Group Limited	13,893	0.10	3,300	Kweichow Moutai Company Limited	35,665	0.26
46,800	Chengdu Xingrong Environment Company Limited	27,438	0.20	3,109	Livzon Pharmaceutical Group Inc	9,810	0.07
63,315	Chifeng Jilong Gold Mining Company Limited	65,528	0.48	3,200	Luzhou Laojiao Company Limited	627,867	4.58
29,800	China Construction Bank Corporation	67,015	0.49	35,100	Luxshare Precision Industry Company Limited	16,387	0.12
131,500	China Cosco Holdings Company Limited	133,924	0.98	1,491	Midea Group Company Limited	189,894	1.38
19,800	China Coss Holdings Limited	42,210	0.31	10,400	Meihua Holdings Group Company Limited	29,444	0.21
6,000	China Great Wall Securities Company Limited - Class A	33,617	0.24	20,400	Midea Group Company Limited	14,342	0.10
41,000	China International Marine Containers Group Company Limited	37,806	0.28	8,254	Montage Technology Company Limited - Class A	181,089	1.32
22,600	China Merchants Bank Company Limited	28,802	0.21	8,600	Muyuan Foodstuff Company Limited	64,932	0.47
74,600	China Molybdenum Company Limited	351,026	2.56	256,700	Nanjing Huadong Electronics Information & Technology Company Limited	51,604	0.38
44,900	China National Gold Group Gold Jewellery Company Limited - Class A	52,525	0.38	19,300	NAPI Technology Company Limited	72,777	0.53
55,800	China Nonferrous Metal Industry'S Foreign Engineering And Construction Company Limited	73,877	0.54	4,100	NATURA Technology Group Company Limited	66,298	0.48
19,600	China Pacific Insurance Group Company Limited	13,703	0.10	19,200	Neusoft Corporation	180,504	1.32
12,400	China Petroleum Engineering and Construction Corporation	47,545	0.35	22,600	Ningbo Dechang Electrical Machinery Made Company Limited - Class A	21,853	0.16
125,000	China Resources Double Crane Pharmaceutical Company Limited	53,674	0.39	9,400	Ningbo Joyson Electronic Corporation	57,884	0.42
12,000	China Shenhua Energy Company Limited	32,337	0.24	23,400	Ningxia Baofeng Energy Group Company Limited	19,172	0.14
36,200	China State Construction Engineering Corporation Limited	221,055	1.61	107,400	Offshore Oil Engineering Company Limited	55,810	0.41
100,100	China Tourism Group Duty Free	73,153	0.53	49,866	PetroChina Company Limited	87,356	0.64
900	China Yangtze Power Company Limited	7,740	0.06	47,800	Ping An Bank Company Limited	70,825	0.52
100,253	Chongqing Zhifei Biological Products Company Limited	399,022	2.91	46,700	Ping An Insurance Group Company of China Limited	66,772	0.49
11,349	Citic Heavy Industries Company Limited	43,781	0.32	11,300	Pingdingshan Tianan Coal Mining Company Limited	265,827	1.94
36,200	CITIC Securities Company Limited	18,982	0.14	32,900	Postal Savings Bank of China Company Limited	17,418	0.13
29,805	Contemporary Ampere Technology Company Limited	74,779	0.54	29,100	Qilu Bank Company Limited - Class A	22,956	0.17
11,320	CRRC Corporation Limited	280,474	2.04	42,200	Qingdao Haier Company Limited	19,664	0.14
83,600	Dong E E Jiao Company Limited	86,407	0.63	6,964	Raytron Technology Company Limited - Class A	164,826	1.20
11,200	Dongfang Electric Corporation Limited	96,493	0.70	98,300	Rongsheng Petro Chemical Company Limited	26,807	0.20
10,500	East Money Information Company Limited	26,662	0.19	41,200	Rongsheng Petro Chemical Company Limited	130,687	0.95
55,800	EastcomPeace Technology Company Limited - Class A	81,096	0.59	5,200	Sailun Jinyu Group Company Limited	79,383	0.58
25,800	Eastroc Beverage Group Company Limited - Class A	29,578	0.22	26,500	Sanan Optoelectronics Company Limited	8,387	0.06
300	Electric Connector Technology Company Limited	8,908	0.06	21,100	Sany Heavy Industry Company Limited	60,177	0.44
5,600	Eoptolink Technology Inc Limited	31,006	0.23	21,100	Sdc Power Holdings Company Limited	52,967	0.39
4,700	Everbright Securities Company Limited	68,274	0.50	19,500	SF Holding Company Limited	95,782	0.70
15,700	Foxconn Industrial Internet Company Limited	31,590	0.23	37,500	Shaanxi Coal Industry Company Limited	132,999	0.97
32,599	Fuyao Glass Industry Group Company Limited	122,930	0.90	24,600	Shandong Bohui Paper Industrial Company Limited - Class A	16,183	0.12
23,800	GD Power Development Company Limited	156,897	1.14	27,800	Shandong Gold Mining Company Limited	104,756	0.76
29,700	Gdh Supertime Group Company Limited - Class A	24,484	0.18	47,700	Shandong Humon Smelting Company Limited	75,561	0.55
47,300	GigaDevice Semiconductor Inc	63,795	0.46	13,400	Shandong Iron and Steel Company Limited - Class A	2,250	0.02
2,800	Goertek Inc	36,848	0.27	2,700	Shandong Linglong Tyre Company Limited	6,826	0.05
30,600	Gongniu Group Company Limited - Class A	82,164	0.60	114,100	Shandong Nanshan Aluminum Company Limited	59,829	0.44
2,500	Great Wall Motor Company Limited	26,534	0.19		Shandong New Beiyang Information Technology Company Limited		
14,400	Gree Electric Appliances Inc of Zhuhai	50,140	0.37	12,600	Shanghai Electric Group Company Limited	9,347	0.07
64,200	GRG Banking Equipment Company Limited	74,488	0.54	51,400	Shanghai Highly Group Company Limited - Class A	26,174	0.19
2,600	Guangdong Haid Group Company Limited	92,420	0.67	48,800	Shanghai M&G Stationery Inc	34,723	0.25
20,600	Guangdong Hongda Blasting Company Limited	16,836	0.12	4,300	Shanghai Mechanical and Electrical Industry Company Limited	18,511	0.13
	Guangdong Xinbao Electrical Appliances Holdings Company Limited			2,700	Shanghai Pudong Development Bank Company Limited	4,277	0.03
31,600	Hainan Airlines Company Limited	57,071	0.42	146,300	Shanghai Tunnel Engineering Company Limited	165,709	1.21
222,500	Hang Zhou Great Star Industrial Company Limited	61,190	0.45	85,499	Shanghai Tunnel Engineering Company Limited	76,838	0.56
6,700	Hangcha Group Company Limited	31,234	0.23	33,200	Shanghai Zhixin Electric Company Limited	19,785	0.14
2,900	Hangzhou First PV Material Company Limited	22,776	0.17		Shanxi Lu'An Environmental Energy Development Company Limited		
20,580	Hangzhou Silan Microelectronics Company Limited	7,839	0.06	7,500	Shanxi Xinghuacon Fen Wine Factory Company Limited	18,714	0.14
6,900	Han's Laser Technology Industry Group Company Limited	41,636	0.30	5,591	Shanxi Xishan Coal & Electricity Power Company Limited	162,266	1.18
5,100	Harbin Hatou Investment Company Limited	16,628	0.12	13,200	Shengyi Technology Company Limited	18,730	0.14
77,200	Hebei Chengde Lolo Company	14,599	0.11	22,000	Shenwan Hongyuan Group Company Limited	63,765	0.46
40,500	Henan Hengxing Science & Technology Company Limited - Class A	50,468	0.37	115,300	Shenzhen Airport Company Limited	68,992	0.50
32,400	Hengtong Optic-Electric Company Limited	43,811	0.32	34,200	Shenzhen Desay Battery Technology Company	30,077	0.22
49,500	Hengyi Petrochemical Company Limited	48,301	0.35	3,800	Shenzhen Hello Tech Energy - Class A	12,264	0.09
				2,200	Shenzhen Huiding Technology Company Limited	17,349	0.13
				6,200	Shenzhen Kingdom Sci-Tech Company Limited	58,663	0.43
				13,100	Shenzhen Laibao Hi-Tech Company Limited	17,903	0.13
				6,900	Shenzhen Mindray Bio-Medical Electronics Company Limited	10,351	0.08
				2,498	Shenzhen Mindray Bio-Medical Electronics Company Limited	100,012	0.73

Financial assets at fair value through profit or loss (continued)

Nominal	Description	Fair Value US\$	% of Net Assets
	Equities (continued)		
	China (continued)		
900	Shenzhen Sc New Energy Technology Corporation	6,690	0.05
4,910	Shenzhen Transsion Holdings Company Limited - Class A	51,722	0.38
16,800	Shenzhen TXD Technology Company - Class A	30,566	0.22
23,900	Sichuan Kelun Pharmaceutical Company Limited	99,764	0.73
4,400	Sieyuan Electric Company Limited	40,512	0.30
192,800	Sinopec Oilfield Service Corporation	46,170	0.34
10,800	Soochow Securities Company Limited	8,770	0.06
5,460	Sungrow Power Supply Company Limited	46,612	0.34
26,800	Sunwoda Electronic Company Limited	55,953	0.41
3,260	Suzhou TFC Optical Communication Company Limited	39,671	0.29
8,600	Tasly Pharmaceutical Group Company Limited	14,889	0.11
19,900	Tian Di Science & Technology Company Limited	18,870	0.14
31,100	Tianshan Aluminum Group Company - Class A	34,712	0.25
18,300	Tianshui Huatian Technology Company Limited	20,526	0.15
34,300	Tonghua Dongbao Pharmaceutical Company Limited	39,511	0.29
42,700	Tongling Nonferrous Metals Group Company Limited	21,215	0.15
12,800	Tsinghua Tongfang Company Limited	8,967	0.07
36,000	Universal Scientific Industrial Shanghai Company Limited	79,520	0.58
4,200	Wanhua Chemical Group Company Limited	46,740	0.34
61,200	Weichai Power Company Limited	136,785	1.00
2,500	Wencan Group Company Limited - Class A	9,527	0.07
33,900	Western Mining Company Limited	83,746	0.61
3,100	Will Semiconductor Limited	42,395	0.31
9,300	Wingtech Technology Company Limited	36,158	0.26
304,700	Wintime Energy Company Limited	49,483	0.36
11,116	Wuliangye Yibin Company Limited	195,883	1.43
17,200	WUS Printed Circuit Kunshan Company Limited	86,402	0.63
4,464	Wuxi Autowell Technology Company Limited	25,687	0.19
5,290	Wuxi Taclink Optoelectronics Technology Company Limited - Class A	20,975	0.15
11,700	Xiamen King Long Motor Group Company Limited - Class A	11,851	0.09
17,300	Xiamen Tungsten Company Limited	41,071	0.30
34,400	Xian Shaangu Power Company Limited - Class A	37,969	0.28
7,300	Xinmen Furniture Company Limited	17,411	0.13
185,000	Xinhu Zhongbao Company Limited	40,228	0.29
1,600	Yangzhou Yangjie Electronic Technology Company Limited	8,566	0.06
7,300	Yantai China Pet Foods Company Limited - Class A	20,967	0.15
22,100	Yintai Resources Company Limited	49,547	0.36
28,500	Yunnan Aluminium Company Limited	52,991	0.39
15,900	Zhejiang China Commodities City Group Company Limited	16,237	0.12
26,400	Zhejiang Dahua Technology Company Limited	56,171	0.41
7,200	Zhejiang Dingli Machinery Company Limited	59,871	0.44
7,000	Zhejiang Dun'An Artificial Environment Company Limited	9,470	0.07
18,800	Zhejiang Hangmin Company Limited	18,267	0.13
38,500	Zhejiang Huahai Pharmaceutical Company Limited	90,341	0.66
26,400	Zhejiang Satellite Petrochemical Company Limited	65,327	0.48
38,000	Zhejiang Wanma Company Limited	37,498	0.27
23,000	Zhejiang Weiming Environment Protection Company Limited	65,144	0.47
10,579	Zhengzhou Yutong Bus Company Limited	37,563	0.27
4,740	Zhongji Innolight Company Limited	89,946	0.66
11,800	Zhongjin Gold Corporation Limited	24,035	0.17
9,700	Zhuzhou Kibing Group Company Limited	8,611	0.06
18,900	Zibo Qixiang Tengda Chemical Company Limited	14,566	0.11
91,000	Zijin Mining Group Company Limited	220,047	1.60
53,100	Zoomlion Heavy Industry Science And Technology Company Limited	56,125	0.41
		13,059,669	95.21
	Total equities	13,059,669	95.21
	Total financial assets at fair value through profit or loss - trading	13,059,669	95.21

Man Funds plc

Unaudited schedule of investments as at 30 June 2024 (continued)
Man Numeric China A Equity (continued)



Financial liabilities at fair value through profit or loss

Nominal	Description	Fair Value US\$	% of Net Assets
	Futures contracts Singapore		
44	FTSE China A50 July 2024	(3,675)	(0.03)
	Total futures contracts	(3,675)	(0.03)

Man Funds plc

Unaudited schedule of investments as at 30 June 2024 (continued)
Man Numeric China A Equity (continued)



Financial liabilities at fair value through profit or loss (continued)

Forward currency contracts (note 4)**

Amount Receivable	Amount Payable	Maturity Date	Contracts	Unrealised loss US\$	% of Net Assets
€3,736,583	US\$4,010,779	5 July 2024	1	(4,817)	(0.03)
US\$41,107	€38,385	5 July 2024	1	(45)	(0.00)
Total unrealised loss on forward currency contracts				(4,862)	(0.03)
Total financial liabilities at fair value through profit or loss - trading				(8,537)	(0.06)
Total financial assets at fair value through profit or loss - trading				13,059,669	95.21
Total financial liabilities at fair value through profit or loss - trading				(8,537)	(0.06)
Other net assets				665,445	4.85
Net assets attributable to holders of redeemable participating shares				13,716,577	100.00

**The forward currency contracts are held with The Bank of New York Mellon.

(a) Exchange traded derivative instruments.

(b) OTC financial derivatives instruments.

* Transferable securities dealt on another regulated market.

#Transferable securities other than those listed on an official stock exchange or dealt on another regulated market.

All other investments held at the period end are transferable securities listed on an official stock exchange.

Analysis of Total Assets	% of Total Assets
Transferable securities listed on official stock exchange	93.66
Other current assets	6.34
	100.00

Analysis of Total Assets rather than Net Assets is required under UCITS Notice 8.2 appendix B.

Positions valued at zero have been priced in accordance with the valuation policy.

Financial assets at fair value through profit or loss

Nominal	Description	Fair Value £	% of Net Assets
Government Bonds			
United Kingdom			
5,000,000	United Kingdom Treasury Bill 0% 04/11/2024 #	4,910,400	10.43
5,000,000	United Kingdom Treasury Bill 0% 14/10/2024 #	4,924,575	10.46
6,200,000	United Kingdom Treasury Bill 0% 16/12/2024 #	6,054,393	12.85
2,000,000	United Kingdom Treasury Bill 0% 18/11/2024 #	1,960,440	4.16
5,000,000	United Kingdom Treasury Bill 0% 23/09/2024 #	4,938,925	10.49
5,000,000	United Kingdom Treasury Bill 0% 30/09/2024 #	4,934,175	10.48
		<u>27,722,908</u>	<u>58.87</u>
United States			
4,097,000	United States Treasury Note/Bond 3.25% 31/08/2024	3,224,392	6.85
12,342,000	United States Treasury Note/Bond 4.75% 31/07/2025	9,718,562	20.63
		<u>12,942,954</u>	<u>27.48</u>
	Total government bonds	<u>40,665,862</u>	<u>86.35</u>

Man Funds plc

Unaudited schedule of investments as at 30 June 2024 (continued)
 Man GLG Strategic Bond (continued)



Financial assets at fair value through profit or loss (continued)

Forward currency contracts (note 4)**(b)

Amount Receivable	Amount Payable	Maturity Date	Contracts	Unrealised gain £	% of Net Assets
£7,914	US\$10,000	3 July 2024	1	13	0.00
US\$15,610,714	£12,326,358	5 July 2024	8	7,303	0.01
Total unrealised gain on forward currency contracts				7,316	0.01
Total financial assets at fair value through profit or loss - trading				40,673,178	86.36

Financial liabilities at fair value through profit or loss

Forward currency contracts (note 4)**

Amount Receivable	Amount Payable	Maturity Date	Contracts	Unrealised loss £	% of Net Assets
CHF569,808	£504,288	5 July 2024	2	(3,017)	(0.00)
€548,021	£464,553	5 July 2024	5	(729)	(0.00)
£38,061	€45,010	4 July 2024	1	(32)	(0.00)
£15,280,653	US\$19,387,332	5 July 2024	3	(36,825)	(0.08)
US\$310,000	£245,328	3 July 2024	1	(402)	(0.00)
Total unrealised loss on forward currency contracts				(41,005)	(0.08)
Total financial liabilities at fair value through profit or loss - trading				(41,005)	(0.08)
Total financial assets at fair value through profit or loss - trading				40,673,178	86.36
Total financial liabilities at fair value through profit or loss - trading				(41,005)	(0.08)
Other net assets				6,463,761	13.72
Net assets attributable to holders of redeemable participating shares				47,095,934	100.00

**The forward currency contracts are held with The Bank of New York Mellon.

(a) Exchange traded derivative instruments.

(b) OTC financial derivatives instruments.

* Transferable securities dealt on another regulated market.

#Transferable securities other than those listed on an official stock exchange or dealt on another regulated market.

All other investments held at the period end are transferable securities listed on an official stock exchange.

Analysis of Total Assets

	% of Total Assets
Transferable securities listed on official stock exchange	21.86
OTC financial derivative instruments described in classification (b) above	0.02
Transferable Securities as described in # above	63.15
Other current assets	14.97
	100.00

Analysis of Total Assets rather than Net Assets is required under UCITS Notice 8.2 appendix B.

Positions valued at zero have been priced in accordance with the valuation policy.

Man Funds plc

Unaudited schedule of investments as at 30 June 2024 (continued) Man GLG Asia (ex Japan) Equity



Financial assets at fair value through profit or loss

Nominal	Description	Fair Value US\$	% of Net Assets
	Equities		
	China		
773,500	AAC Technologies Holdings Inc	3,041,531	2.27
105,000	Airtac International Group	3,197,756	2.39
959,965	China Yangtze Power Company Limited	3,820,809	2.85
640,999	Innovent Biologics Inc	3,021,334	2.25
201,300	JD.com Inc - Class A	2,663,408	1.99
186,311	Ke Holdings Inc	2,636,301	1.97
37,562	New Oriental Educatio-Sp	2,919,694	2.18
731,000	Ping An Insurance Group Company of China Limited	3,314,471	2.47
65,500	Shenzhen Mindray Bio-Medical Electronics Company Limited	2,622,416	1.96
223,779	Tencent Holdings Limited	10,647,506	7.94
47,898	Trip.com Group Limited	2,251,206	1.68
1,870,200	Xiaomi Corporation	3,947,652	2.95
1,146,300	Zijin Mining Group Company Limited	2,771,862	2.07
		46,855,946	34.97
	Hong Kong		
493,000	AIA Group Limited	3,346,697	2.50
373,100	China Resources Gas Group Limited	1,307,002	0.98
241,000	Techtronic Industries Company Limited	2,753,439	2.05
		7,407,138	5.53
	India		
226,465	ICICI Bank Limited	6,524,456	4.87
119,204	Infosys Limited	2,219,578	1.66
		8,744,034	6.53
	Indonesia		
6,195,491	Bank Central Asia Tbk PT	3,755,130	2.80
7,628,284	Bank Mandiri Persero Tbk PT	2,864,974	2.14
		6,620,104	4.94
	Philippines		
1,332,366	BDO Unibank Inc	2,914,387	2.17
	South Korea		
132,994	Samsung Electronics Company Limited	7,874,327	5.88
41,897	SK Hynix Inc	7,198,431	5.37
		15,072,758	11.25
	Taiwan		
133,000	Parade Technologies Limited	3,435,538	2.56
429,460	Taiwan Semiconductor Manufacturing Company Limited	12,787,891	9.54
3,400,845	Yuanta Financial Holding Company Limited	3,359,804	2.51
		19,583,233	14.61
	Thailand		
3,749,900	Bangkok Dusit Medical Services Public Company Limited	2,733,424	2.04
2,041,100	CP All Public Company Limited	3,059,077	2.28
		5,792,501	4.32
	Total equities	112,990,101	84.32
	Equity swaps (b)		
	India		
258,254	Bharti Airtel Limited	1,661,785	1.24
49,950	Interglobe Aviation Limited	793,288	0.59
173,368	Mahindra & Mahindra Limited	2,772,378	2.07
		5,227,451	3.90
	Total equity swaps	5,227,451	3.90
	Futures contracts (a)		
	India		
11	Mahindra & Mahindra July 2024	49	0.00
	Total futures contracts	49	0.00
	Total financial assets at fair value through profit or loss - trading	118,217,601	88.22

Man Funds plc

Unaudited schedule of investments as at 30 June 2024 (continued)
Man GLG Asia (ex Japan) Equity (continued)



Financial liabilities at fair value through profit or loss

Nominal	Description	Fair Value US\$	% of Net Assets
	Futures contracts		
	India		
178	Aurobindo Pharma July 2024	(48,327)	(0.03)
	Total futures contracts	(48,327)	(0.03)

Man Funds plc

Unaudited schedule of investments as at 30 June 2024 (continued) Man GLG Asia (ex Japan) Equity (continued)



Financial liabilities at fair value through profit or loss (continued)

Forward currency contracts (note 4)**

Amount Receivable	Amount Payable	Maturity Date	Contracts	Unrealised loss US\$	% of Net Assets
US\$17,045	PHP999,275	2 July 2024	1	(34)	(0.00)
Total unrealised loss on forward currency contracts				(34)	(0.00)
Total financial liabilities at fair value through profit or loss - trading				(48,361)	(0.03)
Total financial assets at fair value through profit or loss - trading				118,217,601	88.22
Total financial liabilities at fair value through profit or loss - trading				(48,361)	(0.03)
Other net assets				15,831,679	11.81
Net assets attributable to holders of redeemable participating shares				134,000,919	100.00

**The forward currency contracts are held with The Bank of New York Mellon.

(a) Exchange traded derivative instruments.

(b) OTC financial derivatives instruments.

* Transferable securities dealt on another regulated market.

#Transferable securities other than those listed on an official stock exchange or dealt on another regulated market.

All other investments held at the period end are transferable securities listed on an official stock exchange.

Analysis of Total Assets

Transferable securities listed on official stock exchange	81.22
OTC financial derivative instruments described in classification (b) above	3.76
Other current assets	15.02
	<u>100.00</u>

Analysis of Total Assets rather than Net Assets is required under UCITS Notice 8.2 appendix B.

Positions valued at zero have been priced in accordance with the valuation policy.

Man Funds plc

Unaudited schedule of investments as at 30 June 2024 (continued)

Man Numeric US High Yield



Financial assets at fair value through profit or loss

Nominal	Description	Fair Value US\$	% of Net Assets	Nominal	Description	Fair Value US\$	% of Net Assets
	Corporate bonds				Corporate bonds (continued)		
	Australia				United States (continued)		
45,000	FMG Resources (August 2006) Pty Limited 4.375% 01/04/2031 *	40,289	0.11	55,000	Gap Inc 3.875% 01/10/2031 *	45,984	0.13
65,000	FMG Resources (August 2006) Pty Limited 5.875% 15/04/2030 *	63,609	0.18	110,000	Genesis Energy LP Genesis Energy Finance Corporation 8.25% 15/01/2027	112,554	0.32
155,000	FMG Resources (August 2006) Pty Limited 6.125% 15/04/2032 *	153,419	0.43	170,000	Genesis Energy LP Genesis Energy Finance Corporation 8.25% 15/01/2029	175,635	0.50
50,000	Mineral Resources Limited 8.5% 01/05/2030 *	51,806	0.15	40,000	Genesis Energy LP Genesis Energy Finance Corporation 8.875% 15/04/2030	42,109	0.12
		309,123	0.87	200,000	Genxing New York LLC / GENNY Capital Inc 3.3% 15/02/2026 *	191,122	0.54
	Canada			405,000	Geo Group Inc 10.25% 15/04/2031 *	423,980	1.20
60,000	Algoma Steel Inc 9.125% 15/04/2029 *	58,552	0.17	120,000	Geo Group Inc 8.625% 15/04/2029 *	123,035	0.35
61,000	Bombardier Inc 7.875% 15/04/2027 *	61,284	0.17	100,000	Global Atlantic Fin Company 4.7% 15/10/2051 *	92,948	0.26
200,000	Eldorado Gold Corporation 6.25% 01/09/2029 *	192,091	0.54	510,000	GLP Finance Corporation 8.25% 15/01/2032 *	524,762	1.48
40,000	Open Text Corporation 3.875% 15/02/2028 *	37,058	0.10	290,000	Graham Holdings Company 5.75% 01/06/2026 *	288,344	0.82
105,000	Taseko Mines Limited 8.25% 01/05/2030 *	107,795	0.31	590,000	Graham Packaging Company Inc 7.125% 15/08/2028 *	558,084	1.58
		456,780	1.29	15,000	Harvest Midstream LP 7.5% 01/09/2028 *	15,263	0.04
	Cayman Islands			415,000	Heartland Dental LLC / Heartland Dental Finance Corporation 10.5% 30/04/2028 *	440,817	1.25
80,000	Seagate HDD Cayman 9.625% 01/12/2032	91,296	0.26	255,000	Helix Energy Solutions Group Inc 9.75% 01/03/2029 *	272,170	0.77
220,000	Transocean Inc 6.8% 15/03/2038	182,744	0.51	15,000	Hess Midstream Operations LP 5.625% 15/02/2026 *	14,922	0.04
		274,040	0.77	15,000	Hff Financing Sarl LLC / Herbalife International Inc 12.25% 15/04/2029 *	14,967	0.04
	Luxembourg			110,000	Hudson Pacific Properties LP 3.25% 15/01/2030	76,014	0.22
40,000	Intelsat Jackson Holdings SA 6.5% 15/03/2030 *	37,351	0.11	125,000	Hudson Pacific Properties LP 4.65% 01/04/2029	96,494	0.27
	United States			115,000	Hughes Satellite Systems Corporation 5.25% 01/08/2026 *	89,142	0.25
70,000	Adtalem Global Education Inc 5.5% 01/03/2028 *	67,326	0.19	115,000	Hughes Satellite Systems Corporation 6.625% 01/08/2026 *	141,825	0.40
295,000	Advantage Sales & Marketing Inc 6.5% 15/11/2028 *	267,510	0.76	310,000	Icahn Enterprises LP / Icahn Enterprises Finance Corporation 9.75% 15/01/2029 *	31,174	0.09
45,000	Aecom 5.125% 15/03/2027	44,269	0.13	450,000	ITT Holdings LLC 6.5% 01/08/2029 *	408,586	1.16
455,000	Affinity Gaming 6.875% 15/12/2027 *	403,143	1.14	255,000	Knife River Holding Company 7.75% 01/05/2031 *	266,739	0.75
	Albertsons Companies Inc / Safeway Inc / New Albertsons LP / Albertsons LLC 4.625% 15/01/2027 *	67,693	0.19	95,000	Kohl's Corporation 4.625% 01/05/2031	79,559	0.23
	Allison Transmission Inc 3.75% 30/01/2031 *	26,345	0.07	50,000	Korn Ferry 4.625% 15/12/2027 *	47,693	0.14
	AMC Networks Inc 10.25% 15/01/2029 *	157,746	0.45	480,000	L Brands Inc 6.75% 01/07/2036	478,094	1.35
	Amerigas Partners LP / Amerigas Finance Corporation 5.75% 20/05/2027	18,881	0.05	145,000	L Brands Inc 6.875% 01/11/2035	146,372	0.41
	Amkor Technology Inc 6.625% 15/09/2027 *	430,564	1.22	20,000	Lamar Media Corporation 3.625% 15/01/2031 *	17,594	0.05
	Angi Group LLC 3.875% 15/08/2028 *	77,391	0.22	500,000	Landsea Homes Corporation 8.875% 01/04/2029 *	495,910	1.40
	APX Group Inc 5.75% 15/07/2029 *	412,813	1.17	40,000	Life Time Inc 8% 15/04/2026 *	40,478	0.11
	Archrock Partners LP / Archrock Partners Finance Corporation 6.25% 01/04/2028 *	44,608	0.13	105,000	Lifepoint Health Inc 10% 01/06/2032 *	107,620	0.30
	75,000 Arcosa Inc 4.375% 15/04/2029 *	69,671	0.20	35,000	Lifepoint Health Inc 11% 15/10/2030 *	38,593	0.11
	460,000 Arsenal AIC Parent LLC 11.5% 01/10/2031 *	515,798	1.46	100,000	LifePoint Health Inc 5.375% 15/01/2029 *	87,786	0.25
	110,000 Bluebird Holdings Inc 6% 15/11/2029 *	102,507	0.29	245,000	Lions Gate Capital Holdings LLC 5.5% 15/04/2029 *	159,162	0.45
	465,000 Boise Cascade Company 4.875% 01/07/2030 *	432,101	1.22	55,000	M/I Homes Inc 4.95% 01/02/2028 *	53,076	0.15
	100,000 Bonanza Creek Energy Inc 5% 15/10/2026 *	97,561	0.28	160,000	Macy's Retail Holdings Inc 5.125% 15/01/2042	129,848	0.37
	115,000 Brandywine Operating Partnership LP 8.875% 12/04/2029	120,047	0.34	615,000	Magic Mergerco Inc 5.25% 01/05/2028 *	492,114	1.39
	105,000 Bread Financial Holdings Inc 9.75% 15/03/2029 *	110,444	0.31	50,000	Martin Midstream Partners LP Martin Midstream Finance Corporation 11.5% 15/02/2028 *	54,145	0.15
	35,000 Brightsphere Investment Group Inc 4.80% 27/07/2026	33,521	0.10	20,000	Match Group Holdings II LLC 4.625% 01/06/2028 *	18,790	0.05
	430,000 Brookfield Property REIT Inc 4.5% 01/04/2027 *	400,483	1.13	30,000	Match Group Holdings II LLC 5% 15/12/2027 *	28,819	0.08
	230,000 California Resources Corporation 8.25% 15/06/2029 *	234,968	0.66	45,000	Match Group Inc 5.625% 15/02/2029 *	43,329	0.12
	80,000 Carnival Corporation 10.5% 01/06/2030 *	86,961	0.25	70,000	Mcgraw-Hill Education Inc 8% 01/08/2029 *	68,159	0.19
	325,000 Cars.com Inc 6.375% 01/11/2028 *	320,058	0.91	30,000	Mednax Inc 5.375% 15/02/2030 *	26,560	0.08
	43,280 Carvana Company 12% 01/12/2028 *	46,705	0.13	130,000	Meritage Homes Corporation 3.875% 15/04/2029 *	119,976	0.34
	170,000 Carvana Company 13% 01/06/2030 *	166,305	0.53	125,000	Microstrategy Inc 6.125% 15/06/2028 *	121,231	0.34
	390,000 Carvana Company 14% 01/06/2031 *	439,208	1.24	405,000	Mohegan Gaming & Entertainment 8% 01/02/2026 *	383,256	1.08
	75,000 CCO Holdings Capital Corporation 4.75% 01/03/2030 *	65,019	0.18	115,000	Molina Healthcare Inc 3.875% 15/11/2030 *	102,405	0.29
	300,000 CCO Holdings Capital Corporation 5.125% 01/05/2027 *	288,283	0.82	155,000	Murphy Oil USA Inc 3.75% 15/02/2031 *	136,766	0.39
	35,000 CCO Holdings LLC Cco Holdings Capital Corporation 5% 01/02/2028 *	32,758	0.09	50,000	Nationstar Mortgage Holdings Inc 5.125% 15/12/2030 *	46,005	0.13
	55,000 Century Communities Inc 3.875% 15/08/2029 *	49,115	0.14	460,000	Nationstar Mortgage Holdings Inc 5.5% 15/08/2028 *	442,681	1.25
	155,000 Civitas Resources Inc 8.375% 01/07/2028 *	162,728	0.46	165,000	Nationstar Mortgage Holdings Inc 5.75% 15/11/2031 *	155,270	0.44
	260,000 Civitas Resources Inc 8.75% 01/07/2031 *	278,762	0.79	155,000	Navigent Corporation 11.5% 15/03/2031 *	170,947	0.48
	510,000 Coinbase Global Inc 3.375% 01/10/2028 *	437,975	1.24	340,000	NCL Corporation Limited 5.875% 15/03/2026 *	336,374	0.95
	45,000 Consensus Cloud Solutions Inc 6.5% 15/10/2028 *	42,069	0.12	640,000	Neptune Bidco Us Inc 9.29% 15/04/2029 *	613,248	1.73
	180,000 CoreCivic Inc 8.25% 15/04/2029	186,200	0.53	210,000	New Fortress Energy Inc 6.5% 30/09/2026 *	192,605	0.54
	80,000 CP Atlas Buyer Inc 7% 01/12/2028 *	69,486	0.20	18,000	New Residential Investment Corporation 6.25% 15/10/2025 *	17,898	0.05
	125,000 Crescent Energy Finance LLC 9.25% 15/02/2028 *	132,116	0.37	455,000	Newmark Group Inc 7.5% 12/01/2029 *	468,140	1.32
	65,000 Crocs Inc 4.125% 15/08/2031 *	56,677	0.16	30,000	News Corporation 3.875% 15/05/2029 *	27,655	0.08
	40,000 CVR Energy Inc 5.75% 15/02/2028 *	37,254	0.11	25,000	Nextera Energy Operating Partners LP 3.875% 15/10/2026 *	23,809	0.07
	60,000 Davita Inc 3.75% 15/02/2031 *	51,285	0.15	320,000	Nextera Energy Operating Partners LP 4.5% 15/09/2027 *	302,880	0.86
	160,000 Davita Inc 4.625% 01/06/2030 *	144,982	0.41	220,000	Nextera Energy Operating Partners LP 7.25% 15/01/2029 *	225,943	0.64
	255,000 Delek Logistics Finance Corporation 8.625% 15/03/2029 *	262,813	0.74	90,000	NGL Energy Partners LP 8.125% 15/02/2029 *	91,855	0.26
	160,000 Deluxe Corporation 8% 01/06/2029 *	150,183	0.42	235,000	NGL Energy Partners LP 8.375% 15/02/2032 *	238,673	0.68
	745,000 Directv Holdings LLC / Directv Financing Company Inc 5.875% 15/08/2027 *	701,455	1.98	75,000	Northern Oil and Gas Inc 8.125% 01/03/2028 *	75,903	0.21
	20,000 Dish Network Corporation 11.75% 15/11/2027 *	19,669	0.06	65,000	NRG Energy Inc 5.25% 15/06/2029 *	62,537	0.18
	85,000 Diversified Healthcare Trust 4.375% 01/03/2031 *	61,950	0.18	50,000	Oasis Petroleum Inc 6.38% 01/06/2026 *	50,012	0.14
	345,000 Diversified Healthcare Trust 4.75% 15/02/2028 *	284,742	0.81	50,000	Onemain Finance Corporation 4% 15/09/2030	42,987	0.12
	75,000 Earthstone Energy Holdings LLC 9.875% 15/07/2031 *	83,107	0.24	60,000	Onemain Finance Corporation 5.375% 15/11/2029	56,315	0.16
	415,000 Endurance Acquisition Merger Sub 6% 15/02/2029 *	299,958	0.85	60,000	Onemain Finance Corporation 9% 15/01/2029	63,333	0.18
	490,000 Enova International Inc 11.25% 15/12/2028 *	524,268	1.48	650,000	Organon Finance I LLC 5.125% 30/04/2031 *	584,698	1.65
	120,000 Enstar Finance LLC 5.5% 11/15/2042 *	116,136	0.33	120,000	Patrick Industries Inc 7.5% 15/10/2027 *	121,309	0.34
	15,000 Fair Isaac Corporation 4% 15/06/2028 *	14,041	0.04		PBF Holding Co LLC / PBF Finance Corporation 7.875% 15/09/2030 *	184,408	0.52
	350,000 Foot Locker Inc 4% 01/10/2029 *	292,673	0.83	180,000	PennyMac Financial Services Inc 5.75% 15/09/2031 *	534,737	1.51
	370,000 Forestar Group Inc 3.85% 15/05/2026 *	354,560	1.00	30,000	PennyMac Financial Services Inc 7.125% 15/11/2030 *	29,953	0.08
	80,000 Freedom Mortgage Corporation 7.625% 01/05/2026 *	79,514	0.23	45,000	PennyMac Financial Services Inc 7.875% 15/12/2029 *	46,445	0.13
	80,000 Frontier Communications Corporation 6.75% 01/05/2029 *	73,460	0.21	25,000	Pitney Bowes Inc 6.875% 15/03/2027 *	23,646	0.07
	50,000 Frontier Communications Holdings LLC 6% 15/01/2030 *	43,612	0.12	570,000	Pitney Bowes Inc 7.25% 15/03/2029 *	512,781	1.45
	585,000 Gap Inc 3.625% 01/10/2029 *	507,379	1.43	125,000	Post Holdings Inc 4.5% 15/09/2031 *	112,221	0.32
				55,000	PRA Group Inc 5% 01/10/2029 *	47,156	0.13

Financial assets at fair value through profit or loss (continued)

Nominal	Description	Fair Value US\$	% of Net Assets
Corporate bonds (continued)			
United States (continued)			
515,000	PROG Holdings Inc 6% 15/11/2029 *	489,652	1.38
430,000	Rain Carbon Inc 12.25% 01/09/2029 *	463,830	1.31
130,000	Rent A Ctr Inc New Sr Gbl 144A 6.375% 15/02/2029 *	124,957	0.35
55,000	Resideo Funding Inc 4% 01/09/2029 *	48,907	0.14
350,000	Resorts World Las Vegas LLC / Resorts World Las Vegas Capital Inc 4.625% 06/04/2031	303,450	0.86
20,000	Ringcentral Inc 8.5% 15/08/2030 *	20,910	0.06
265,000	Rithm Capital Corporation 8% 01/04/2029 *	257,711	0.73
40,000	Standard Industries Inc 3.375% 15/01/2031 *	33,720	0.10
25,000	Standard Industries Inc 4.375% 15/07/2030 *	22,613	0.06
382,206	Staples Inc 12.750000% *	297,802	0.84
15,000	Summit Midstream Holdings LLC / Summit Midstream Finance Corporation 8.5% 15/10/2026 *	15,435	0.04
665,000	Suncoke Energy Inc 4.875% 30/06/2029 *	603,677	1.71
455,000	Synchrony Financial 7.25% 02/02/2033	454,272	1.28
315,000	Taylor Morrison Communities Inc 5.125% 01/08/2030 *	302,224	0.85
25,000	Taylor Morrison Communities Inc 5.75% 15/01/2028 *	24,820	0.07
45,000	Taylor Morrison Communities Inc 5.875% 15/06/2027 *	44,856	0.13
70,000	TEGNA Inc 4.625% 15/03/2028 *	63,503	0.18
80,000	Tegna Inc 5% 15/09/2029 *	70,714	0.20
85,000	Tempur Sealy International Inc 3.875% 15/10/2031 *	71,935	0.20
85,000	Transdigm Inc 4.625% 15/01/2029	79,495	0.22
75,000	Transdigm Inc 6.75% 15/08/2028 *	76,097	0.22
485,000	Tutor Perini Corporation 11.875% 30/04/2029 *	521,785	1.48
180,000	Unisys Corporation 6.875% 01/11/2027 *	158,985	0.45
335,000	Univision Communications Inc 4.5% 01/05/2029 *	282,500	0.80
100,000	Univision Communications Inc 6.625% 01/06/2027 *	95,926	0.27
175,000	Univision Communications Inc 7.375% 30/06/2030 *	163,378	0.46
30,000	Univision Communications Inc 8% 15/08/2028 *	29,274	0.08
565,000	Vector Group Limited 5.75% 01/02/2029 *	548,730	1.55
15,000	Venture Global LNG Inc 9.5% 01/02/2029 *	16,438	0.05
75,000	Venture Global LNG Inc 9.875% 01/02/2032 *	81,666	0.23
215,000	Victoria's Secret & Co 4.625% 15/07/2029 *	178,901	0.51
40,000	Vistra Operations Co LLC 4.375% 01/05/2029 *	37,284	0.11
440,000	Vistra Operations Company LLC 5.625% 15/02/2027 *	432,870	1.22
45,000	Vistra Operations Company LLC 7.75% 15/10/2031 *	46,916	0.13
650,000	Vornado Realty LP 3.4% 01/06/2031	516,379	1.46
15,000	Wesco Distribution Inc 6.625% 15/03/2032 *	15,177	0.04
110,000	Western Alliance Bancorp 3% 15/06/2031 *	96,619	0.27
330,000	Western Digital Corporation 4.75% 15/02/2026 *	323,284	0.91
620,000	Wolverine World Wide Inc 4% 15/08/2029 *	519,188	1.47
30,000	World Acceptance Corporation 7% 01/11/2026 *	28,632	0.08
85,000	Wyndham Destinations Inc 6.625% 31/07/2026 *	85,728	0.24
675,000	Xerox Holdings Corporation 5.5% 15/08/2028 *	581,809	1.65
		<u>33,577,334</u>	<u>94.95</u>
	Total corporate bonds	<u>34,654,628</u>	<u>97.99</u>
	Total financial assets at fair value through profit or loss - trading	<u>34,654,628</u>	<u>97.99</u>
	Total financial assets at fair value through profit or loss - trading	34,654,628	97.99
	Other net assets	710,443	2.01
	Net assets attributable to holders of redeemable participating shares	<u><u>35,365,071</u></u>	<u><u>100.00</u></u>

(a) Exchange traded derivative instruments.

(b) OTC financial derivatives instruments.

* Transferable securities dealt on another regulated market.

Transferable securities other than those listed on an official stock exchange or dealt on another regulated market.

All other investments held at the period end are transferable securities listed on an official stock exchange.

	% of Total Assets
Analysis of Total Assets	
Transferable securities listed on official stock exchange	9.90
Transferable securities dealt on another regulated market described in * above	87.25
Other current assets	2.85
	<u>100.00</u>

Analysis of Total Assets rather than Net Assets is required under UCITS Notice 8.2 appendix B.

Positions valued at zero have been priced in accordance with the valuation policy.

Financial assets at fair value through profit or loss

Nominal	Description	Fair Value US\$	% of Net Assets	Nominal	Description	Fair Value US\$	% of Net Assets	
	Asset backed securities				Corporate bonds (continued)			
	Italy				Luxembourg (continued)			
2,460,000	Quarz Srl 2024-1 D	2,648,868	0.14	13,432,000	Aroundtown SA 3% 16/10/2029	13,560,994	0.74	
				9,446,000	Aroundtown SA 3.625% 10/04/2031	9,373,739	0.51	
				10,022,000	Aroundtown SA 5.375% 21/03/2029	8,937,394	0.48	
	Total Asset backed securities	2,648,868	0.14	9,577,000	CPI Property Group 1.5% 27/01/2031	7,249,723	0.39	
	Corporate bonds			11,715,000	CPI Property Group SA 1.625% 23/04/2027	11,243,810	0.61	
	Australia			19,440,000	CPI Property Group SA 2.75% 22/01/2028	21,471,623	1.16	
1,320,000	Port of Newcastle Investments Financing Pty Limited 5.9% 24/11/2031 *	1,255,320	0.07	2,500,000	CPI Property Group SA 5.8% 31/12/2099	781,763	0.04	
				23,642,263	FEL Energy VI Sarl 5.75% 01/12/2040 *	21,334,130	1.16	
	Austria			18,916,000	GTC Aurora Luxembourg SA 2.25% 23/06/2026	17,973,277	0.98	
3,300,000	BAWAG Group AG 1.875% 23/09/2030	3,378,460	0.18	20,000,000	Odyssey Europe Holdco Sarl 8% 31/12/2025	20,855,344	1.13	
20,200,000	Bawag Group AG 6.75% 24/02/2034	22,821,365	1.24	7,000,000	Puffin Finance Sarl 15% 11/09/2025 *	7,170,030	0.39	
27,700,000	Kommunikredit Austria AG 5.25% 28/03/2029	30,552,939	1.66	3,800,000	Vivion Investments Sarl 3% 08/08/2024	4,059,923	0.22	
3,500,000	Raiffeisen Bank International AG 2.875% 18/06/2032	3,436,306	0.19	4,933,317	Vivion Investments Sarl 7.9% 28/02/2029	4,775,077	0.26	
12,900,000	Volksbank Wien AG 5.75% 21/06/2034	13,733,227	0.74	7,920,542	Vivion Investments Sarl 7.9% 31/08/2028	7,624,422	0.41	
		73,922,297	4.01			166,130,441	9.01	
	Belgium				Malta			
14,800,000	Crelan SA 5.375% 30/04/2035	16,069,612	0.87	5,390,000	Bank of Valletta plc 10% 12/06/2027	6,399,655	0.35	
17,000,000	VGP NV 2.125% 17/01/2030	15,690,903	0.85		Netherlands			
		31,760,515	1.72	18,523,000	Citycon Treasury BV 6.5% 06/03/2029	19,891,183	1.08	
	Bermuda			20,000,000	HMH Holding BV 9.875% 16/11/2026 *	20,776,000	1.12	
40,000,000	SiriusPoint Limited 7% 05/04/2029	40,599,455	2.20	4,903,000	NE Property BV 1.75% 23/11/2024	5,193,451	0.28	
				5,600,000	Volkswagen International Finance NV 7.875% 31/12/2049	6,793,383	0.37	
	Chile					52,654,017	2.85	
9,082,000	Inversiones La Construccion SA 4.75% 07/02/2032 *	7,900,432	0.43		Norway			
				20,000,000	Airswift Global AS 10% 28/02/2029 *	20,400,000	1.11	
	Croatia			5,100,000	Nordic Rutile AS 12.5% 09/11/2027	5,069,435	0.27	
600,000	Raiffeisenbank Austria dd 7.875% 05/06/2027	682,969	0.04	1,531,000	OKEA ASA 9.125% 14/09/2026	1,568,140	0.09	
				11,200,000	OKEA ASA 9.125% 15/05/2028 *	11,284,000	0.61	
	Cyprus					38,321,575	2.08	
4,137,000	Bank of Cyprus Holdings plc 11.875% 21/06/2033	4,938,366	0.27		Peru			
18,084,000	Gunvor Group Limited 6.25% 30/09/2026	17,707,185	0.96	1,478,000	Hunt Oil Company of Peru LLC Sucursal Del Peru 8.55% 18/09/2033 *	1,600,933	0.09	
		22,645,551	1.23		Portugal			
	Denmark				2,800,000	Caixa Economica Montepio Geral Caixa Economica Bancaria SA 8.5% 12/06/2034	3,151,224	0.17
12,461,000	Saxo Bank AS 0% 25/03/2028	13,549,193	0.73		Romania			
				16,876,220	Globalworth Real Estate Investments Limited 6.25% 31/03/2029	17,465,481	0.95	
	Estonia			16,734,121	Globalworth Real Estate Investments Limited 6.25% 31/03/2030	16,788,599	0.91	
28,496,000	LHV Group AS 5.375% 24/05/2028	30,628,766	1.66	6,700,000	Raiffeisen Bank SA 7% 12/10/2027	7,539,761	0.41	
10,000,000	LHV Group AS 8.75% 03/10/2027	11,340,455	0.61			41,793,841	2.27	
6,921,000	Luminor Bank AS 7.75% 08/06/2027	7,890,148	0.43		Singapore			
50,000,000	Luminor Bank AS Float 27/03/2027	4,819,629	0.26	8,406,000	Traffigura Group Pte Limited 5.875% Perpetual	7,957,330	0.43	
		54,678,998	2.96	14,250,000	Yinson Production Offshore Pte Limited 9.625% 03/05/2029 *	14,214,453	0.77	
	France					22,171,783	1.20	
10,000,000	Tikehau Capital SCA 6.625% 14/03/2030	11,683,393	0.63		Slovakia			
				18,800,000	Tatra Banka AS 4.971% 29/04/2030	20,380,915	1.10	
	Germany				South Africa			
12,200,000	DVI Deutsche Vermoegens- & Immobilienverwaltungs GmbH 2.5% 25/01/2027	12,085,363	0.66	8,634,000	Investec plc 10.5% 28/08/2029	11,527,955	0.63	
16,700,000	Media Central Holding GmbH 13.318% 23/06/2027	19,106,355	1.04	5,717,000	Investec plc 2.625% 04/01/2032	6,450,732	0.35	
19,400,000	Oldenburgische Landesbank AG 8% 24/04/2034	21,299,274	1.15	8,393,000	Investec PLC 9.125% 06/03/2033	11,277,783	0.61	
26,700,000	Oldenburgische Landesbank AG 8.5% 24/04/2034	30,851,771	1.67			29,256,470	1.59	
9,500,000	Sirius Real Estate Limited 1.75% 24/11/2028	8,847,967	0.48		Spain			
14,000,000	Wuestenrot & Wuerttembergische AG 2.125% 10/09/2041	12,006,188	0.65	5,150,000	Eroski S Coop 10.625% 30/04/2029	5,872,899	0.32	
		104,196,918	5.65	2,433,000	Green Bidco SA 10.25% 15/07/2028	2,496,159	0.13	
	Gibraltar					8,369,058	0.45	
28,200,000	888 Acquisitions Limited 10.75% 15/05/2030	37,047,279	2.01		Sweden			
5,133,000	888 Acquisitions Limited 7.558% 15/07/2027	5,511,133	0.30	30,000,000	ADDvise Group AB 9.564% 26/05/2026	2,931,956	0.16	
		42,558,412	2.31	6,000,000	ADDvise Group AB Float 04/04/2027	6,060,000	0.33	
	Guernsey			1,900,000	Betsson AB 6.318% 23/06/2025	2,114,823	0.12	
1,237,000	Summit Properties Limited 2% 31/01/2025	1,275,876	0.07	8,000,000	Betsson AB 8.395% 14/09/2026	8,841,938	0.48	
				3,000,000	Hoist Finance AB 6.625% 04/08/2032	3,102,716	0.17	
	Hong Kong			31,250,000	Hoist Finance AB Float 22/05/2034	3,009,858	0.16	
1,268,000	Health & Happiness (H&H) International Holdings Limited 13.5% 26/06/2026 *	1,350,243	0.07	23,825,000	Kahrs Bondco AB 5.88% 07/12/2026	2,235,661	0.12	
				6,250,000	Novedo Holding AB 10.564% 26/11/2024	582,791	0.03	
	Hungary			3,750,000	Storskogen Group AB 10.645% 22/03/2027	379,773	0.02	
23,200,000	Raiffeisen Bank ZRT 5.15% 23/05/2030	25,001,405	1.35			29,259,516	1.59	
					United Kingdom			
	Iceland			10,000,000	3T Global 11.25% 22/05/2028	10,200,000	0.55	
51,000,000	Kvika banki hf Float 11/05/2026	4,953,191	0.27	830,000	Admiral Group plc 8.5% 06/01/2034	1,163,928	0.06	
44,000,000	Kvika banki hf Float 23/11/2026	4,264,169	0.23	4,161,000	Brit Insurance Holdings Limited 6% 09/12/2030	4,115,887	0.22	
		9,217,360	0.50	2,881,000	Chesnara plc 4.75% 04/08/2032	2,994,195	0.16	
	Ireland			7,237,000	Close Brothers Group plc 11.125% 29/11/2028	9,170,331	0.50	
4,630,000	Grenke Finance plc 7.875% 06/04/2027	5,344,639	0.29	15,397,000	Close Brothers Group plc 7.75% 14/06/2028	19,962,546	1.08	
3,180,000	Permanent TSB Group Holdings plc 7.875% Perpetual	3,442,247	0.19	43,241,000	Coventry Building Society 8.75% 31/12/2100	55,099,875	2.99	
		8,786,886	0.48	8,125,000	Excellence Logging 11.5% 06/06/2029	8,003,125	0.43	
	Italy			4,700,000	IG Group Holdings plc 3.125% 18/11/2028	5,176,807	0.28	
12,389,000	Banca IFIS SpA 5.5% 27/02/2029	13,417,926	0.73	19,497,000	International Personal Finance plc 10.75% 14/12/2029	21,777,299	1.18	
				9,800,000	Lancashire Holdings Limited 5.625% 18/09/2041	8,884,229	0.48	
	Jersey			2,700,000	LSP Holding (UK) Limited 12.875% 21/06/2027	2,808,216	0.15	
4,276,000	AA Bond Company Limited 6.85% 31/07/2031	5,437,502	0.29	3,254,000	Marex Group plc 13.25% 31/12/2032	3,559,876	0.19	
2,052,000	AA Bond Company Limited 7.375% 31/07/2029	2,689,154	0.15					
7,500,000	Samos Energy Infrastructure Limited 12.5% 05/07/2028 #	7,668,750	0.42					
		15,795,406	0.86					
	Luxembourg							
4,823,000	Avanzia Bank SA 10.683% 28/02/2034	5,272,431	0.29					
4,100,000	Avanzia Bank SA 7% 24/04/2028	4,446,761	0.24					

Financial assets at fair value through profit or loss (continued)

Nominal	Description	Fair Value US\$	% of Net Assets	Nominal	Description	Fair Value US\$	% of Net Assets
	Corporate bonds (continued)				Total return swap (b) (continued)		
	United Kingdom (continued)				United Kingdom		
15,611,000	Marex Group plc 8.375% 02/02/2028	18,062,466	0.98	17,087,000	Chesnara plc	1,586,547	0.09
5,835,000	Miller Homes Group Finco plc Float 15/05/2028	6,269,295	0.34	15,000,000	Close Brothers Group plc	823,102	0.05
129,696	Mitchells & Butlers Finance plc 0.566% 15/12/2030 *	121,297	0.01	7,109,000	IGGLN 3.125% 18/11/2028	967,809	0.05
36,776,000	OSB Group plc 8.875% 16/01/2030	49,505,416	2.69	10,000,000	Marex Group plc	230,158	0.01
10,586,000	OSB Group plc 9.5% 07/09/2028	14,396,217	0.78	1,000,000	Sainsburys Bank plc	26,293	0.00
17,738,000	OSB Group plc 9.993% 27/07/2033	23,413,151	1.27	1,000,000	Shawbrook Group	9,473	0.00
10,161,000	Paragon Banking Group plc 4.375% 25/09/2031	12,218,350	0.66				
4,498,000	Pension Insurance Corporation plc 7.375% Perpetual	5,516,872	0.30			3,643,382	0.20
16,163,000	Provident Financial plc 8.875% 13/01/2032	18,043,623	0.98				
4,694,000	Quilter plc 8.625% 18/04/2033	6,237,802	0.34	(6,047,000)	Phillips 66_BNP Paribas	307,506	0.02
16,541,000	RL Finance Bonds No 6 plc 10.125% 25/11/2033	22,814,384	1.24	(5,497,000)	Phillips 66_JPM	201,628	0.01
9,148,000	Rothsay Life plc 6.875% Perpetual	10,933,287	0.59	(61,000)	T-Mobile USA Inc_BNP Paribas	2,202	0.00
8,344,000	Sainsburys Bank plc 10.5% 12/03/2033	11,901,969	0.65	(30,330,000)	T-Mobile USA Inc_BNP Paribas *	667,906	0.04
21,535,000	Schroders plc 6.346% 18/07/2034	27,353,320	1.48	(4,483,000)	T-Mobile USA Inc_JPM *	37,609	0.00
4,520,000	Secure Trust Bank plc 13% 28/08/2033	5,942,281	0.32	(47,673,000)	Verizon Communications_BNP Paribas	1,385,782	0.07
11,057,000	Shawbrook Group PLC 12.10% 08/06/2171	14,097,270	0.77	(23,499,000)	Verizon Communications_JPM	655,158	0.03
6,471,000	Shawbrook Group plc 12.25% 04/01/2034	8,517,416	0.46			3,257,791	0.17
4,213,000	Shawbrook Group plc 9% 10/10/2030	5,372,080	0.29				
9,204,000	TP ICAP Finance PLC 2.625% 18/11/2028	9,981,126	0.54				
6,893,000	TP ICAP Finance plc 7.875% 17/04/2030	9,345,885	0.51		Total total return swaps	10,970,329	0.60
12,296,000	Trident Energy Finance plc 12.5% 30/11/2029	12,672,073	0.69				
19,193,000	Utmost Group plc 4% 15/12/2031	19,557,549	1.06				
18,430,000	Utmost Group plc 6.125% Perpetual	19,631,669	1.07				
		484,761,612	26.29				
	United States						
29,820,000	Athens Global Funding Float 23/02/2027	32,010,540	1.74				
30,000,000	Barings BDC Inc 7% 15/02/2029	30,135,553	1.64				
50,000,000	BGC Group Inc 6.6% 10/06/2029 *	49,797,852	2.70				
7,126,000	BGC Group Inc 8% 25/05/2028 *	7,518,849	0.41				
	BlackRock TCP Capital Corporation 6.95% 30/05/2029 *	7,784,525	0.42				
16,498,000	Blue Owl Capital Corporation li 8.45% 15/11/2026 *	17,026,451	0.92				
	Blue Owl Credit Income Corporation 7.75% 15/01/2029 *	13,969,866	0.76				
13,515,000	Consensus Cloud Solutions Inc 6.5% 15/10/2028 *	806,034	0.04				
	Drawbridge Special Opportunities Fund LP / Drawbridge Special Opportunities Fin 3.875% 15/02/2026 *	3,942,691	0.21				
50,000,000	Franklin BSP Capital Corporation 7.2% 15/06/2029 *	49,942,790	2.71				
20,000,000	Main Street Capital Corporation 6.95% 01/03/2029	20,219,463	1.10				
15,408,000	Oaktree Strategic Credit Fund 8.4% 14/11/2028 *	16,293,845	0.88				
19,971,000	Prospect Capital Corporation 3.437% 15/10/2028 *	17,131,442	0.93				
6,039,000	SierraCol Energy Andina LLC 6% 15/06/2028 *	5,402,619	0.29				
10,663,000	Staples Inc 10.75% 01/09/2029 *	10,157,412	0.55				
		282,139,932	15.30				
	Total corporate bonds	1,666,669,527	90.38				
	Credit default swaps (b)						
	European Union						
(300,000)	ENEL SPA 100 61bps 20 December 2026 BARC	5,147	0.00				
(500,000)	Energias De Portugal SA 500 65bps 20 December 2026 GS	58,773	0.00				
		63,920	0.00				
	Total credit default swaps	63,920	0.00				
	Futures contracts (a)						
	United Kingdom						
12	Long Gilt Future September 2024	30,187	0.00				
	United States						
31	US 5 Year Note CBT Future September 2024	27,953	0.00				
34	US 10 Year Note CBT Future September 2024	47,281	0.00				
647	US Long Bond CBT Future September 2024	1,603,571	0.09				
1,235	US 10 Year Ultra Future September 2024	2,122,656	0.12				
1,602	US Ultra Bond CBT Future September 2024	4,870,696	0.26				
		8,672,157	0.47				
	Total futures contracts	8,702,344	0.47				
	Total return swap (b)						
	Australia						
3,300,000	NCIG Holdings Pty Limited *	202,243	0.01				
	Austria						
8,000,000	Bawag Group AG	535,339	0.03				
	Chile						
3,039,000	La Construccion SA *	129,189	0.01				
	Cyprus						
1,000,000	Bank of Cyprus Holdings	4,065	0.00				
	Germany						
22,800,000	DVI Deutsche Vermoegens- & Immobilienverwaltungs GmbH	2,521,528	0.14				
	Luxembourg						
24,000,000	Avanzia Bank SA	307,822	0.02				
28,000,000	Aroundtown SA	368,970	0.02				
		676,792	0.04				

Man Funds plc

Unaudited schedule of investments as at 30 June 2024 (continued)
Man GLG Global Investment Grade Opportunities (continued)



Financial assets at fair value through profit or loss (continued)

Forward currency contracts (note 4)**(b)

Amount Receivable	Amount Payable	Maturity Date	Contracts	Unrealised gain US\$	% of Net Assets
CHF2,345,000	US\$2,618,704	31 July 2024	1	1,320	0.00
€11,560,857	US\$12,382,672	18 July 2024	1	19,266	0.00
€842,471,646	US\$901,501,603	31 July 2024	39	2,825,472	0.15
£67,466,102	US\$85,211,595	31 July 2024	16	89,432	0.00
SGD29	US\$22	31 July 2024	1	-	0.00
US\$4,195	CHF3,751	31 July 2024	3	5	0.00
US\$658,769,211	€611,191,678	18 July 2024	6	3,111,843	0.17
US\$50,474	€46,967	31 July 2024	4	59	0.00
US\$513,185,260	£403,164,204	18 July 2024	13	3,485,246	0.20
US\$98,442	£77,633	31 July 2024	15	285	0.00
US\$17,258,735	SEK180,751,109	18 July 2024	1	174,128	0.01
US\$304,463	SGD411,888	31 July 2024	3	61	0.00
Total unrealised gain on forward currency contracts				9,707,117	0.53
Total financial assets at fair value through profit or loss - trading				1,698,762,105	92.12

Financial liabilities at fair value through profit or loss

Nominal	Description	Fair Value US\$	% of Net Assets
	Credit default swaps		
	United States		
1,768,666	Ashland LLC 500 0bps 20 June 2028 JPM	(289,667)	(0.02)
2,655,000	Ashland LLC 500 115bps 20 December 2027 BARC	(389,590)	(0.02)
3,796,000	Ashland LLC 500 70bps 20 December 2024 BARC	(87,270)	(0.00)
	Avis Budget Group Inc 500 117bps 20 December 2024 MS	(13,907)	(0.00)
700,000	LAMB Weston Holding Inc 100 0bps 20 December 2024 JPM	(5,667)	(0.00)
1,450,000	LAMB Weston Holding Inc 100 0bps 20 December 2027 JPM	(90,106)	(0.01)
7,500,000	LAMB Weston Holding Inc 100 105bps 20 June 2028 BARC	(28,065)	(0.00)
2,600,000	United Rentals NA Inc 500 0bps 20 December 2024 JPM	(109,432)	(0.01)
4,800,000	Yum! Brands Inc 100 0bps 20 December 2027 JPM	(88,366)	(0.00)
5,958,000	Yum! Brands Inc 100 0bps 20 June 2025 JPM	(28,323)	(0.00)
3,859,000	Yum! Brands Inc 100 200bps 20 June 2027 BNP Paribas	(12,259)	(0.00)
802,710		(1,142,652)	(0.06)
	Total credit default swaps	(1,142,652)	(0.06)
	Futures contracts		
	Germany		
(42)	Euro-BOBL Future September 2024	(44,563)	(0.00)
(22)	Euro-Bund Future September 2024	(35,604)	(0.00)
		(80,167)	(0.00)
	Total futures contracts	(80,167)	(0.00)
	Interest rate swaps		
	European Union		
580,000	Receivable EUR 1.0928% VS EURIBOR 6 Months OBP 23 March 2032	(74,451)	(0.00)
600,000	Receivable EUR 1.1348% Vs EURIBOR 6 Months OBP 28 March 2032	(75,214)	(0.01)
		(149,665)	(0.01)
	Total interest rate swaps	(149,665)	(0.01)
	Total return swaps		
	Austria		
35,000,000	Volksbank Wien AG	(160,529)	(0.01)
	France		
(3,550,000)	Orange SA	(7,986)	(0.00)
4,400,000	Teleperformance	(12,517)	(0.00)
2,000,000	Tikehau Capital SCA	(18,599)	(0.00)
		(39,102)	(0.00)
	Netherlands		
10,000,000	Citycon Treasury BV	(44,236)	(0.00)
	Portugal		
2,000,000	Caixa Eco Montepio Geral	(2,159)	(0.00)
	United Kingdom		
1,006,391	United Kingdom Gilt 3.75% 22/10/2053	(61,192)	(0.01)
	United States		
(10,000,000)	T-Mobile USA Inc *	(59,428)	(0.00)
(15,871,000)	Verizon Communications	(156,235)	(0.01)
		(215,663)	(0.01)
	Total total return swaps	(522,881)	(0.03)

Financial liabilities at fair value through profit or loss (continued)

Forward currency contracts (note 4)**

Amount Receivable	Amount Payable	Maturity Date	Contracts	Unrealised loss US\$	% of Net Assets
CHF59,326,317	US\$66,649,599	31 July 2024	7	(365,419)	(0.02)
€2,593,474	US\$2,787,181	31 July 2024	8	(3,290)	(0.00)
£123,998	US\$157,180	31 July 2024	10	(403)	(0.00)
SGD3,155,457	US\$2,332,560	31 July 2024	3	(563)	(0.00)
US\$1,629,287	€1,520,642	18 July 2024	2	(1,986)	(0.00)
US\$1,308,586	€1,222,046	31 July 2024	23	(3,182)	(0.00)
US\$81,238	£64,321	31 July 2024	10	(87)	(0.00)
Total unrealised loss on forward currency contracts				(374,930)	(0.02)
Total financial liabilities at fair value through profit or loss - trading				(2,270,295)	(0.12)
Total financial assets at fair value through profit or loss - trading				1,698,762,105	92.12
Total financial liabilities at fair value through profit or loss - trading				(2,270,295)	(0.12)
Other net assets				147,529,662	8.00
Net assets attributable to holders of redeemable participating shares				1,844,021,472	100.00

**The forward currency contracts are held with The Bank of New York Mellon.

(a) Exchange traded derivative instruments.

(b) OTC financial derivatives instruments.

* Transferable securities dealt on another regulated market.

#Transferable securities other than those listed on an official stock exchange or dealt on another regulated market.

All other investments held at the period end are transferable securities listed on an official stock exchange.

Analysis of Total Assets

	% of Total Assets
Transferable securities listed on official stock exchange	70.39
Exchange traded financial derivative instruments described in classification (a) above	0.45
OTC financial derivative instruments described in classification (b) above	1.08
Transferable Securities as described in # above	0.40
Transferable securities dealt on another regulated market described in * above	16.06
Other current assets	11.62
	100.00

Analysis of Total Assets rather than Net Assets is required under UCITS Notice 8.2 appendix B.

Positions valued at zero have been priced in accordance with the valuation policy.

Man Funds plc

Unaudited schedule of investments as at 30 June 2024 (continued)
Man GLG China Equity



Financial assets at fair value through profit or loss

Nominal	Description	Fair Value US\$	% of Net Assets
Equities			
Cayman Islands			
25,100	New Oriental Education & Technology Group Inc	191,929	4.64
China			
57,000	AAC Technologies Holdings Inc	224,133	5.42
6,000	Airtac International Group	182,729	4.41
38,000	Alibaba Group Holding Limited	343,136	8.29
260,000	China Construction Bank Corporation	192,151	4.64
28,000	China Merchants Bank Company Limited	127,136	3.07
44,000	China Yangtze Power Company Limited	175,127	4.23
29,000	Fuyao Glass Industry Group Company Limited	191,177	4.62
4,000	Innovent Biologics Inc	18,854	0.46
16,850	JD.com Inc - Class A	222,943	5.39
11,780	Ke Holdings Inc	166,687	4.03
198,000	PetroChina Company Limited	200,348	4.84
37,000	Ping An Insurance Group Company of China Limited	167,764	4.05
16,000	Shenzhen Inovance Technology Company Limited	112,964	2.73
4,800	Shenzhen Mindray Bio-Medical Electronics Company Limited	192,177	4.64
14,700	Shenzhou International Group Holdings Limited	143,942	3.48
8,380	Tencent Holdings Limited	398,907	9.63
2,972	Trip.com Group Limited	139,684	3.37
81,000	Xiaomi Corporation	170,976	4.13
74,000	Zijin Mining Group Company Limited	156,201	3.77
		3,527,036	85.20
Hong Kong			
38,100	China Resources Gas Group Limited	133,468	3.23
52,000	China Resources Land Limited	176,832	4.27
		310,300	7.50
	Total equities	4,029,265	97.34

Financial assets at fair value through profit or loss (continued)

Forward currency contracts (note 4)**(b)

Amount Receivable	Amount Payable	Maturity Date	Contracts	Unrealised gain US\$	% of Net Assets
HKD493,712	US\$63,266	18 July 2024	3	11	0.00
US\$39,000	CNY282,745	18 July 2024	3	208	0.00
US\$85,990	HKD670,829	18 July 2024	3	14	0.00
US\$216,152	TWD6,963,434	18 July 2024	4	1,520	0.04
Total unrealised gain on forward currency contracts				1,753	0.04
Total financial assets at fair value through profit or loss - trading				4,031,018	97.38

Man Funds plc

Unaudited schedule of investments as at 30 June 2024 (continued)
Man GLG China Equity (continued)



Financial liabilities at fair value through profit or loss

Nominal	Description	Fair Value US\$	% of Net Assets
	Equity swaps		
	China		
20,000	Innovent Biologics Inc	(25,344)	(0.61)
	Total equity swaps	(25,344)	(0.61)

Financial liabilities at fair value through profit or loss (continued)

Forward currency contracts (note 4)**

Amount Receivable	Amount Payable	Maturity Date	Contracts	Unrealised loss US\$	% of Net Assets
CNY2,780,956	US\$383,553	18 July 2024	5	(2,014)	(0.06)
HKD4,750,184	US\$608,879	18 July 2024	3	(81)	(0.00)
TWD674,900	US\$20,894	18 July 2024	2	(92)	(0.00)
US\$28,000	CNY204,110	18 July 2024	2	(3)	(0.00)
US\$2,755	£2,180	18 July 2024	1	(1)	(0.00)
US\$466,635	HKD3,641,952	18 July 2024	4	(129)	(0.00)
Total unrealised loss on forward currency contracts				(2,320)	(0.06)
Total financial liabilities at fair value through profit or loss - trading				(27,664)	(0.67)
Total financial assets at fair value through profit or loss - trading				4,031,018	97.38
Total financial liabilities at fair value through profit or loss - trading				(27,664)	(0.67)
Other net assets				136,204	3.29
Net assets attributable to holders of redeemable participating shares				4,139,558	100.00

**The forward currency contracts are held with Morgan Stanley & Co. International Plc and The Bank of New York Mellon.

(a) Exchange traded derivative instruments.

(b) OTC financial derivatives instruments.

* Transferable securities dealt on another regulated market.

#Transferable securities other than those listed on an official stock exchange or dealt on another regulated market.

All other investments held at the period end are transferable securities listed on an official stock exchange.

Analysis of Total Assets

	% of Total Assets
Transferable securities listed on official stock exchange	87.74
OTC financial derivative instruments described in classification (b) above	0.04
Other current assets	12.22
	100.00

Analysis of Total Assets rather than Net Assets is required under UCITS Notice 8.2 appendix B.

Positions valued at zero have been priced in accordance with the valuation policy.

Financial assets at fair value through profit or loss

Nominal	Description	Fair Value US\$	% of Net Assets	Nominal	Description	Fair Value US\$	% of Net Assets
	Corporate bonds				Corporate bonds (continued)		
	Australia				Spain (continued)		
3,900,000	Infrabuild Australia Pty Limited 14.5% 15/11/2028 *	4,037,456	0.54	1,093,000	Green Bidco SA 10.25% 15/07/2028	1,121,239	0.15
14,269,000	Karoon USA Finance Inc 10.5% 14/05/2029	14,358,467	1.93			18,962,711	2.55
12,600,000	NCIG Holdings Pty Limited 12.5% 26/08/2031 *	13,649,832	1.84				
1,025,000	Pembroke Olive Downs Pty Limited 10% 21/12/2028 *	1,041,446	0.14				
		33,087,201	4.45		Sweden		
	Bermuda			8,750,000	ADDvise Group AB 9.564% 26/05/2026	851,027	0.11
49,000,000	SiriusPoint Limited Float 22/09/2047	4,220,444	0.57	750,000	ADDvise Group AB Float 04/04/2027	754,421	0.10
	Cyprus			6,500,000	Axentia Group AB 8.824% 20/05/2028	6,886,575	0.93
17,795,000	Bank of Cyprus Holdings plc 11.875% 21/06/2033	21,251,983	2.86	2,200,000	Betsson AB 8.395% 14/09/2026	2,424,671	0.33
3,283,000	Gunvor Group Limited 6.25% 30/09/2026	3,216,109	0.43	7,932,000	Hoist Finance AB 6.625% 04/08/2032	8,203,582	1.10
		24,468,092	3.29	60,000,000	Hoist Finance AB Float 22/05/2034	5,778,956	0.78
	Estonia			105,059,000	Kahrs Bondco AB 5.88% 07/12/2026	9,883,296	1.33
4,302,000	LHV Group AS 8.75% 03/10/2027	4,878,664	0.66	83,750,000	Novedo Holding AB 10.564% 26/11/2024	7,818,931	1.05
	Germany			18,750,000	Sscp Lager Bidco AB 10.387% 05/12/2026	1,811,935	0.24
8,000,000	Aareal Bank AG 7.321% 30/04/2171	8,320,124	1.12	85,000,000	Storskogen Group AB 10.645% 22/03/2027	8,620,595	1.16
2,500,000	DVI Deutsche Vermoegens- & Immobilienverwaltungs GmbH 2.5% 25/01/2027	2,477,698	0.33	26,250,000	Zengun Group AB 10.459% 05/02/2028	2,551,581	0.34
20,000,000	Media Central Holding GmbH 13.318% 23/06/2027	22,852,818	3.07			55,585,570	7.47
1,600,000	Oldenburgische Landesbank AG 6% 15/12/2026	1,499,593	0.20		United Kingdom		
4,900,000	Oldenburgische Landesbank AG 8% 24/04/2034	5,379,713	0.72	10,000,000	3T Global 11.25% 22/05/2028	10,128,100	1.36
6,500,000	Oldenburgische Landesbank AG 8.5% 24/04/2034	7,510,066	1.01	1,319,000	Chesnara plc 4.75% 04/08/2032	1,363,382	0.18
		48,040,012	6.45	4,936,000	Close Brothers Group plc 11.125% 29/11/2028	6,248,083	0.84
	Gibraltar			1,626,000	EnQuest plc 11.625% 01/11/2027	1,654,317	0.22
15,100,000	888 Acquisitions Limited 10.75% 15/05/2030	19,819,072	2.66	10,000,000	Excellence Logging 11.5% 06/06/2029	9,851,600	1.32
3,120,000	888 Acquisitions Limited 7.558% 15/07/2027	3,346,468	0.45	26,704,000	International Personal Finance plc 10.75% 14/12/2029	29,816,472	4.01
		23,165,540	3.11	6,000,000	International Personal Finance plc 11.081% 21/10/2024	566,754	0.08
	Hong Kong			4,000,000	LSP Holding (UK) Limited 12.875% 21/06/2027	4,160,320	0.56
1,112,000	Health & Happiness (H&H) International Holdings Limited 13.5% 26/06/2026 *	1,185,492	0.16	7,103,000	Marex Group plc 13.25% 31/12/2032	7,791,210	1.05
	Ireland			167,000	Marex Group plc 8.375% 02/02/2028	193,203	0.03
2,500,000	Permanent TSB Group Holdings plc 7.875% Perpetual	2,705,740	0.36	4,521,000	Miller Homes Group Finco plc Float 15/05/2028	4,857,810	0.65
	Jersey			8,293,000	OSB Group plc 8.875% 16/01/2030	11,146,767	1.50
7,500,000	Samos Energy Infrastructure Limited 12.5% 05/07/2028 #	7,668,750	1.03	2,916,000	OSB Group plc 9.5% 07/09/2028	3,942,227	0.53
	Luxembourg			4,072,000	OSB Group plc 9.993% 27/07/2033	5,363,529	0.72
10,112,000	Advanzia Bank SA 10.683% 28/02/2034	10,914,970	1.47	516,000	Pension Insurance Corporation plc 7.375% Perpetual	632,583	0.09
10,300,000	Advanzia Bank SA 7% 24/04/2028	11,178,613	1.50	7,216,000	Provident Financial plc 8.875% 13/01/2032	7,989,600	1.07
542,000	Aroundtown SA 3% 16/10/2029	546,284	0.07	200,000	Rothsay Life plc 6.875% Perpetual	238,965	0.03
715,000	Aroundtown SA 3.625% 10/04/2031	709,309	0.09	470,000	Sainsburys Bank plc 10.5% 12/03/2033	669,881	0.09
8,756,000	Aroundtown SA 5.375% 21/03/2029	7,769,899	1.04	9,069,000	Secure Trust Bank plc 13% 28/08/2033	11,922,688	1.60
5,669,000	CPI Property Group 1.5% 27/01/2031	4,298,351	0.58	7,880,000	Shawbrook Group PLC 12.10% 08/06/2171	10,029,292	1.35
1,885,000	CPI Property Group SA 1.625% 23/04/2027	1,807,002	0.24	3,327,000	Shawbrook Group plc 12.25% 04/01/2034	4,390,163	0.59
8,204,000	CPI Property Group SA 2.75% 22/01/2028	9,034,311	1.21	909,000	Shawbrook Group plc 9% 10/10/2030	1,152,819	0.15
10,642,000	GTC Aurora Luxembourg SA 2.25% 23/06/2026	10,100,425	1.36	18,600,000	Trident Energy Finance plc 12.5% 30/11/2029	19,168,881	2.58
20,136,000	Odyssey Europe Holdco Sarl 8% 31/12/2025	20,958,045	2.82	4,763,000	Utmost Group plc 6.125% Perpetual	5,077,823	0.68
3,600,000	Puffin Finance Sarl 15% 11/09/2025 *	3,687,444	0.50			158,356,469	21.28
2,300,000	Vivion Investments Sarl 3% 08/08/2024	2,457,531	0.33		United States		
4,169,032	Vivion Investments Sarl 7.9% 28/02/2029	4,020,451	0.54	16,384,000	Consensus Cloud Solutions Inc 6.5% 15/10/2028 *	15,316,992	2.06
6,419,445	Vivion Investments Sarl 7.9% 31/08/2028	6,175,489	0.83	16,500,000	CPI CG Inc 10% 15/07/2029 *	17,137,560	2.30
		93,658,124	12.58	6,042,000	Jefferson Capital Holdings LLC 9.5% 15/02/2029 *	6,229,121	0.84
	Netherlands			3,532,000	Sabre Global Inc 11.25% 15/12/2027 *	3,436,212	0.46
5,700,000	HMH Holding BV 9.875% 16/11/2026 *	5,922,642	0.80	7,949,000	Sabre Global Inc 8.625% 05/04/2029 *	7,349,970	0.99
	Norway			7,412,000	SierraCol Energy Andina LLC 6% 15/06/2028 *	6,627,366	0.89
18,400,000	Airswift Global AS 10% 28/02/2029 *	18,789,160	2.53	15,528,000	Staples Inc 10.75% 01/09/2029 *	14,773,650	1.98
10,000,000	Nordic Rutile AS 12.5% 09/11/2027	9,906,400	1.33			70,869,871	9.52
		28,695,560	3.86		Total corporate bonds	650,546,888	87.42
	Poland				Futures contracts (a)		
6,650,000	Bank Millennium SA 9.875% 18/09/2027	7,655,935	1.03		United States		
	Portugal			148	US Long Bond CBT Future September 2024	364,219	0.05
3,100,000	Caixa Economica Montepio Geral Caixa Economica Bancaria SA 10% 30/10/2026	3,526,306	0.48	282	US Ultra Bond CBT Future September 2024	858,359	0.11
12,400,000	Caixa Economica Montepio Geral Caixa Economica Bancaria SA 8.5% 12/06/2034	13,936,244	1.87			1,222,578	0.16
		17,462,550	2.35		Total futures contracts	1,222,578	0.16
	Romania				Government bonds		
5,142,171	Globalworth Real Estate Investments Limited 6.25% 31/03/2029	5,323,964	0.71		United Kingdom		
13,122,443	Globalworth Real Estate Investments Limited 6.25% 31/03/2030	13,164,095	1.77	658,394	United Kingdom Gilt 3.75% 22/10/2053	712,790	0.09
		18,488,059	2.48				
	Singapore				Total government bonds	712,790	0.09
588,000	Trafigura Group Pte Limited 7.5% 31/07/24	631,015	0.09		Total return swap (b)		
24,000,000	Yinson Production Offshore Pte Limited 9.625% 03/05/2029 *	23,979,360	3.22		United States		
		24,610,375	3.31	(7,520,000)	Phillips 66_BNP Paribas	480,767	0.07
	South Africa			(4,526,000)	Phillips 66_JPM	213,572	0.03
644,000	Investec plc 10.5% 28/08/2029	859,087	0.11	(8,373,000)	T-Mobile USA Inc_BNP Paribas	225,103	0.03
	Spain			(14,257,000)	T-Mobile USA Inc_BNP Paribas *	26,935	0.00
11,968,000	Al Candelaria Spain SLU 5.75% 15/06/2033 *	9,680,855	1.30	(7,000,000)	T-Mobile USA Inc_JPM *	79,870	0.01
7,161,000	Eroski S Coop 10.625% 30/04/2029	8,160,617	1.10	(9,454,000)	Verizon Communications_BNP Paribas	336,373	0.04
				(8,894,000)	Verizon Communications_JPM	279,917	0.04
						1,642,537	0.22
					Total total return swaps	1,642,537	0.22

Man Funds plc

Unaudited schedule of investments as at 30 June 2024 (continued)
Man GLG Dynamic Income (continued)



Financial assets at fair value through profit or loss (continued)

Forward currency contracts (note 4)**(b)

Amount Receivable	Amount Payable	Maturity Date	Contracts	Unrealised gain US\$	% of Net Assets
€194,597,982	US\$208,218,638	31 July 2024	20	666,996	0.09
£295,889,731	US\$373,717,706	31 July 2024	21	391,630	0.05
SGD541,840	US\$399,642	31 July 2024	3	797	0.00
US\$279,763,439	€259,400,863	18 July 2024	4	1,490,528	0.21
US\$55,572	€51,709	31 July 2024	3	66	0.00
US\$103,868,476	£81,629,714	18 July 2024	2	668,177	0.09
US\$515,763	£406,918	31 July 2024	19	1,273	0.00
US\$39,396,498	SEK412,601,602	18 July 2024	2	397,367	0.05
US\$1,710,259	SGD2,313,490	31 July 2024	8	505	0.00
Total unrealised gain on forward currency contracts				3,617,339	0.49
Total financial assets at fair value through profit or loss - trading				657,742,132	88.38

Man Funds plc

Unaudited schedule of investments as at 30 June 2024 (continued)
 Man GLG Dynamic Income (continued)



Financial liabilities at fair value through profit or loss

Nominal	Description	Fair Value US\$	% of Net Assets
	Futures contracts		
	Germany		
(8)	Euro-BOBL Future September 2024	(8,488)	(0.00)
(5)	Euro-Bund Future September 2024	(8,092)	(0.00)
		<u>(16,580)</u>	<u>(0.00)</u>
	Total futures contracts	<u>(16,580)</u>	<u>(0.00)</u>
	Total return swaps		
	France		
(700,000)	Orange SA	(1,610)	(0.00)
	United States		
(6,491,000)	Verizon Communications	(123,102)	(0.02)
		<u>(124,712)</u>	<u>(0.02)</u>
	Total total return swaps	<u>(124,712)</u>	<u>(0.02)</u>

Financial liabilities at fair value through profit or loss (continued)

Forward currency contracts (note 4)**

Amount Receivable	Amount Payable	Maturity Date	Contracts	Unrealised loss US\$	% of Net Assets
CHF21,501,528	US\$24,166,373	31 July 2024	14	(143,120)	(0.02)
€1,613,073	US\$1,733,516	31 July 2024	4	(2,008)	(0.00)
£4,600,503	US\$5,828,425	31 July 2024	15	(11,761)	(0.00)
SGD19,990,545	US\$14,777,477	31 July 2024	4	(3,731)	(0.00)
US\$7,023,882	€6,559,000	18 July 2024	1	(12,301)	(0.00)
US\$823,000	€767,025	31 July 2024	8	(341)	(0.00)
US\$4,256,836	£3,370,341	31 July 2024	18	(4,468)	(0.00)
Total unrealised loss on forward currency contracts				(177,730)	(0.02)
Total financial liabilities at fair value through profit or loss - trading				(319,022)	(0.04)
Total financial assets at fair value through profit or loss - trading				657,742,132	88.38
Total financial liabilities at fair value through profit or loss - trading				(319,022)	(0.04)
Other net assets				86,771,319	11.66
Net assets attributable to holders of redeemable participating shares				744,194,429	100.00

**The forward currency contracts are held with The Bank of New York Mellon.

(a) Exchange traded derivative instruments.

(b) OTC financial derivatives instruments.

* Transferable securities dealt on another regulated market.

#Transferable securities other than those listed on an official stock exchange or dealt on another regulated market.

All other investments held at the period end are transferable securities listed on an official stock exchange.

Analysis of Total Assets

	% of Total Assets
Transferable securities listed on official stock exchange	63.48
Exchange traded financial derivative instruments described in classification (a) above	0.16
OTC financial derivative instruments described in classification (b) above	0.68
Transferable Securities as described in # above	0.99
Transferable securities dealt on another regulated market described in * above	19.79
Other current assets	14.90
	100.00

Analysis of Total Assets rather than Net Assets is required under UCITS Notice 8.2 appendix B.

Positions valued at zero have been priced in accordance with the valuation policy.

Financial assets at fair value through profit or loss

Nominal	Description	Fair Value US\$	% of Net Assets	Nominal	Description	Fair Value US\$	% of Net Assets
	Convertible bonds				Corporate bonds (continued)		
	China				Japan		
400,000	Meituan 0% 27/04/2027 *	380,800	0.97	450,000	Asahi Mutual Life Insurance Company 4.1% 31/12/2049	394,108	1.00
200,000	Meituan 0% 27/04/2028 *	180,565	0.46	200,000	Fukoku Mutual Life Insurance Company 6.8% Perpetual	207,967	0.53
		561,365	1.43	200,000	Mitsubishi UFJ Financial Group Inc 4.315% 19/04/2033	187,019	0.48
				200,000	Mitsubishi UFJ Financial Group Inc 5.133% 20/07/2033	197,300	0.50
				200,000	Mitsubishi UFJ Financial Group Inc 5.426% 17/04/2035 *	199,339	0.51
	Total convertible bonds	561,365	1.43	400,000	Mizuho Financial Group Inc 5.748% 06/07/2034 *	406,458	1.03
	Corporate bonds			400,000	Nippon Life Insurance Company 5.95% 16/04/2054 *	395,980	1.01
	Australia			200,000	Nippon Life Insurance Company 6.25% 13/09/2053 *	206,341	0.52
800,000	APA Infrastructure Limited 5% 23/03/2035 *	743,908	1.89	200,000	Nissan Motor Company Limited 4.345% 17/09/2027 *	191,149	0.49
500,000	Commonwealth Bank of Australia 2.688% 11/03/2031 *	415,142	1.06	500,000	Rakuten Group Inc 11.25% 15/02/2027 *	535,880	1.36
250,000	Macquarie Bank Limited 3.624% 03/06/2030 *	222,645	0.57	300,000	Rakuten Group Inc 5.125% 31/12/2049	266,582	0.68
250,000	National Australia Bank Limited 2.99% 21/05/2031 *	210,429	0.54	300,000	Rakuten Group Inc 6.25% 31/12/2049	236,150	0.60
500,000	NBN Company Limited 2.5% 08/01/2032 *	417,435	1.06	500,000	Rakuten Group Inc 9.75% 15/04/2029 *	517,017	1.31
375,000	NBN Company Limited 3.75% 22/03/2034	402,768	1.02	200,000	Softbank Group Corporation 6.875% 31/12/2049	196,873	0.50
400,000	NBN Company Limited 6% 06/10/2033 *	421,582	1.07	500,000	Softbank Group Corporation 7% 08/07/2031 *	499,142	1.27
600,000	Northern Star Resources Limited 6.125% 11/04/2033 *	606,171	1.54	800,000	Sumitomo Life Insurance Company 5.875% Perpetual *	781,848	1.99
500,000	Perenti Finance Pty Limited 7.5% 26/04/2029	510,720	1.30			5,419,153	13.78
900,000	QBE Insurance Group Limited 5.25% 30/12/2049	884,740	2.25		Malaysia		
493,000	Scentre Group Trust 2 4.75% 24/09/2080 *	475,846	1.21	500,000	Axiata Spv5 Labuan Limited 3.064% 19/08/2050	329,500	0.84
700,000	Transurban Finance Company Pty Limited 2.45% 16/03/2031 *	585,560	1.49		Mauritius		
		5,896,946	15.00	600,000	CA Magnun Holdings 5.375% 31/10/2026 *	574,521	1.46
				600,000	Diamond II Limited 7.95% 28/07/2026 *	608,400	1.55
	British Virgin Islands			300,000	Greenko Solar Mauritius Limited 5.95% 29/07/2026	293,354	0.74
960,000	Elect Global Investments Limited 4.1% Perpetual	906,874	2.30	511,500	India Cleantech Energy 4.7% 10/08/2026	487,483	1.24
400,000	Fortune Star BVI Limited 5% 18/05/2026 *	372,164	0.95			1,963,758	4.99
200,000	Fortune Star BVI Limited 5.05% 27/01/2027 *	181,216	0.46		Netherlands		
400,000	Fortune Star BVI Limited 5.95% 19/10/2025	385,118	0.98	182,000	Greenko Dutch B.V. 3.85% 29/03/2026 *	171,956	0.44
200,000	Fortune Star BVI Limited 6.85% 02/07/2024	199,850	0.51		Philippines		
250,000	JMH Company Limited 2.875% 09/04/2036 *	195,534	0.50	400,000	Rizal Commercial Banking Corporation 6.5% Perpetual	395,620	1.01
		2,240,756	5.70		Singapore		
	Cayman Islands			200,000	Cathaylife Pte Limited 5.95% 05/07/2034	199,699	0.51
1,500,000	CFLD Cayman Investment Limited 2.5% 31/01/2031	47,715	0.12	600,000	GLP Pte Limited 3.875% 04/06/2025	555,120	1.41
400,000	CK Hutchison International II Limited 3.375% 06/09/2049	285,792	0.73	200,000	Medco Bell Pte Limited 6.375% 30/01/2027 *	196,780	0.50
		333,507	0.85	200,000	Medco Laurel Tree Pte Limited 6.95% 12/11/2028 *	195,771	0.50
	China			250,000	Medco Maple Tree Pte Limited 8.96% 27/04/2029 *	261,328	0.66
2,350,000	GLP China Holdings Limited 4% 02/07/2024	323,422	0.82			1,408,698	3.58
300,000	Lenovo Group Limited 6.536% 27/07/2032	314,534	0.80		South Korea		
450,000	Meituan 3.05% 28/10/2030	387,583	0.99	450,000	Kyobo Life Insurance Company Limited 5.9% 15/06/2052	449,057	1.14
200,000	West China Cement Limited 4.95% 08/07/2026	163,436	0.42	300,000	LG Energy Solution Limited 5.375% 02/07/2029	297,914	0.76
	ZhongAn Online P&C Insurance Company Limited 3.125% 16/07/2025 *	193,340	0.49	300,000	SK Hynix Inc 6.5% 17/01/2033 *	316,169	0.80
200,000	ZhongAn Online P&C Insurance Company Limited 3.5% 08/03/2026	715,346	1.82			1,063,140	2.70
		2,097,661	5.34		Thailand		
	Hong Kong			200,000	Bangkok Bank PCL 5% Perpetual *	194,970	0.49
1,100,000	Bank of East Asia Limited 5.825% 31/12/2030	1,078,418	2.74	400,000	Bangkok Bank Public Company Limited 3.466% 23/09/2036	333,378	0.85
700,000	Bank of East Asia Limited 6.75% 27/06/2034 *	697,221	1.77			528,348	1.34
800,000	CAS Capital No 1 Limited 4% Perpetual	747,448	1.90		United Kingdom		
200,000	Champion Path Holdings Limited 4.5% 27/01/2026 *	192,010	0.49	250,000	CSL Finance plc 5.417% 03/04/2054 *	242,005	0.62
250,000	Champion Path Holdings Limited 4.85% 27/01/2028 *	228,306	0.58	500,000	Prudential Funding Asia plc 2.95% 03/11/2033	444,350	1.13
	China Ping An Insurance Overseas Holdings Limited 6.125% 16/05/2034	203,039	0.52	400,000	Standard Chartered plc 4.3% Perpetual	335,420	0.85
400,000	Far East Horizon Limited 4.125% 26/10/2026	382,044	0.97	800,000	Standard Chartered plc 6.097% 11/01/2035	812,012	2.06
500,000	Far East Horizon Limited 6.625% 16/04/2027	501,937	1.28			1,833,787	4.66
1,000,000	FWD Group Holdings Limited 7.635% 02/07/2031	1,018,975	2.59		United States		
200,000	FWD Group Holdings Limited 7.784% 06/12/2033 *	218,551	0.56	850,000	7-Eleven Inc 1.8% 10/02/2031 *	681,181	1.73
300,000	FWD Group Holdings Limited 8.4% 05/04/2029 *	306,965	0.78	500,000	Hyundai Capital America 5.7% 26/06/2030 *	506,812	1.29
400,000	Huarong Finance 2017 Co Limited 4.75% 27/04/2027	378,986	0.96	400,000	Periana Holdings LLC 5.95% 19/04/2026 *	395,500	1.01
400,000	Huarong Finance 2017 Company Limited 4.95% 07/11/2047	314,068	0.80			1,583,493	4.03
500,000	Huarong Finance 2019 Company Limited 4.5% 29/05/2029	452,790	1.15		Total corporate bonds	37,805,393	96.15
200,000	Kasikornbank PCL/Hong Kong 3.343% 02/10/2031	186,782	0.48		Government Bonds		
1,200,000	Li & Fung Limited 5.25% 03/11/2049 *	567,714	1.44		Hong Kong		
200,000	Melco Resorts Finance Limited 7.625% 17/04/2032 *	198,988	0.51	200,000	Airport Authority 2.4% 30/11/2030	179,955	0.46
200,000	Nan Fung Treasury III Limited 5% 31/12/2049	134,088	0.34		Indonesia		
200,000	NWD Finance BVI Limited 5.25% 31/12/2049	164,200	0.42	400,000	Indonesia Government International Bond 7.75% 17/01/2038	491,474	1.25
300,000	NWD Finance BVI Limited 6.15% 16/06/2027	288,477	0.73			671,429	1.71
800,000	Studio City Finance Limited 6.5% 15/01/2028	761,300	1.94		Total government bonds		
		9,022,307	22.95				
	India						
700,000	Bharti 3.975% Perpetual	666,456	1.69				
300,000	Delhi International Airport Limited 6.45% 04/06/2029	300,894	0.77				
500,000	Indiabulls Housing Finance Limited 9.7% 03/07/2027 *	489,610	1.24				
190,000	JSW Hydro Energy Limited 4.125% 18/05/2031	168,021	0.43				
		1,624,981	4.13				
	Indonesia						
400,000	Pertamina Persero PT 6.45% 30/05/2044	417,628	1.06				
200,000	Pertamina Persero PT 6.5% 07/11/2048	211,024	0.54				
400,000	Pertamina Persero PT 6.5% 27/05/2041	422,562	1.07				
200,000	Star Energy Geothermal Darajat II / Star Energy Geothermal Salak 4.85% 14/10/2038	183,053	0.47				
		1,234,267	3.14				
	Ireland						
660,000	SMBC Aviation Capital Finance DAC 5.7% 25/07/2033 *	657,515	1.67				

Man Funds plc

Unaudited schedule of investments as at 30 June 2024 (continued)
 Man GLG Asia Credit Opportunities (continued)



Financial assets at fair value through profit or loss (continued)

Forward currency contracts (note 4)**(b)

Amount Receivable	Amount Payable	Maturity Date	Contracts	Unrealised gain US\$	% of Net Assets
€459	US\$491	5 July 2024	1	-	0.00
US\$300,622	CNY2,174,881	18 July 2024	1	2,235	0.01
US\$406,348	€376,873	18 July 2024	1	2,057	0.00
Total unrealised gain on forward currency contracts				4,292	0.01
Total financial assets at fair value through profit or loss - trading				39,042,479	99.30

Financial liabilities at fair value through profit or loss

Forward currency contracts (note 4)**

Amount Receivable	Amount Payable	Maturity Date	Contracts	Unrealised loss US\$	% of Net Assets
€15,855,852	US\$17,019,379	5 July 2024	2	(20,439)	(0.05)
£2,989,494	US\$3,793,838	5 July 2024	1	(14,662)	(0.04)
US\$290,313	€270,943	5 July 2024	1	(162)	(0.00)
Total unrealised loss on forward currency contracts				<u>(35,263)</u>	<u>(0.09)</u>
Total financial liabilities at fair value through profit or loss - trading				<u>(35,263)</u>	<u>(0.09)</u>
Total financial assets at fair value through profit or loss - trading				39,042,479	99.30
Total financial liabilities at fair value through profit or loss - trading				(35,263)	(0.09)
Other net assets				310,766	0.79
Net assets attributable to holders of redeemable participating shares				<u>39,317,982</u>	<u>100.00</u>

**The forward currency contracts are held with The Bank of New York Mellon.

(a) Exchange traded derivative instruments.

(b) OTC financial derivatives instruments.

* Transferable securities dealt on another regulated market.

#Transferable securities other than those listed on an official stock exchange or dealt on another regulated market.

All other investments held at the period end are transferable securities listed on an official stock exchange.

Analysis of Total Assets	% of Total Assets
Transferable securities listed on official stock exchange	51.00
OTC financial derivative instruments described in classification (b) above	0.01
Transferable Securities as described in # above	0.47
Transferable securities dealt on another regulated market described in * above	40.70
Other current assets	<u>7.82</u>
	<u>100.00</u>

Analysis of Total Assets rather than Net Assets is required under UCITS Notice 8.2 appendix B.

Positions valued at zero have been priced in accordance with the valuation policy.

Financial assets at fair value through profit or loss

Nominal	Description	Fair Value €	% of Net Assets	Nominal	Description	Fair Value €	% of Net Assets
	Corporate bonds				Corporate bonds (continued)		
	Austria				Romania		
1,900,000	Bawag Group AG 6.75% 24/02/2034	2,002,859	1.13		Globalworth Real Estate Investments Limited 6.25% 31/03/2029	1,706,630	0.97
4,400,000	Kommunikalkredit Austria AG 5.25% 28/03/2029	4,528,271	2.56		Globalworth Real Estate Investments Limited 6.25% 31/03/2030	1,858,057	1.05
200,000	Raiffeisen Bank International AG 2.875% 18/06/2032	183,215	0.10	1,200,000	Raiffeisen Bank SA 7% 12/10/2027	1,260,000	0.71
5,200,000	Volksbank Wien AG 5.75% 21/06/2034	5,165,267	2.92			4,824,687	2.73
		11,879,612	6.71				
	Belgium				Singapore		
2,200,000	Crelan SA 5.375% 30/04/2035	2,228,809	1.26	715,000	Trafigura Group Pte Limited 5.875% Perpetual	631,525	0.36
2,100,000	VGP NV 2.125% 17/01/2030	1,808,526	1.02	1,600,000	Yinson Production Offshore Pte Limited 9.625% 03/05/2029 *	1,489,161	0.84
		4,037,335	2.28			2,120,686	1.20
	Cyprus				Slovakia		
571,000	Bank of Cyprus Holdings plc 11.875% 21/06/2033	635,976	0.36	5,000,000	Tatra Banka AS 4.971% 29/04/2030	5,057,575	2.86
2,648,000	Gunvor Group Limited 6.25% 30/09/2026	2,419,243	1.37				
		3,055,219	1.73		South Africa		
	Denmark			494,000	Investec plc 10.5% 28/08/2029	615,423	0.35
3,493,000	Saxo Bank AS 0% 25/03/2028	3,543,771	2.00	723,000	Investec plc 9.125% 06/03/2033	906,466	0.51
						1,521,889	0.86
	Estonia				Spain		
2,918,000	LHV Group AS 5.375% 24/05/2028	2,926,425	1.65	156,000	Green Bidco SA 10.25% 15/07/2028	149,335	0.08
3,120,000	LHV Group AS 8.75% 03/10/2027	3,301,350	1.87				
459,000	Luminor Bank AS 1.75% 24/11/2028	488,242	0.28		Sweden		
16,000,000	Luminor Bank AS Float 27/03/2027	1,439,031	0.81	3,750,000	ADDvise Group AB 9.564% 26/05/2026	341,959	0.19
		8,155,048	4.61	1,000,000	ADDvise Group AB Float 04/04/2027	942,384	0.53
	France			800,000	Betsson AB 8.395% 14/09/2026	825,000	0.47
900,000	Tikehau Capital SCA 6.625% 14/03/2030	981,111	0.55	1,000,000	Hoist Finance AB 6.625% 04/08/2032	965,000	0.55
						3,074,343	1.74
	Germany				Switzerland		
	DVI Deutsche Vermoegens- & Immobilienverwaltungs GmbH 2.5% 25/01/2027	8,226,145	4.65	1,295,000	Temenos AG 2.85% 11/10/2028	1,320,900	0.75
1,600,000	Media Central Holding GmbH 13.318% 23/06/2027	1,708,000	0.97				
4,300,000	Oldenburgische Landesbank AG 8% 24/04/2034	4,404,920	2.49		United Kingdom		
2,100,000	Oldenburgische Landesbank AG 8.5% 24/04/2034	2,264,095	1.28	1,625,000	3T Global 11.25% 22/05/2028	1,546,536	0.87
600,000	Sirius Real Estate Limited 1.75% 24/11/2028	521,408	0.29	602,000	Brit Insurance Holdings Limited 6% 09/12/2030	555,608	0.31
1,900,000	Wuestenrot & Wuerttembergische AG 2.125% 10/09/2041	1,520,328	0.86	4,309,000	Chesnara plc 4.75% 04/08/2032	4,178,495	2.36
		18,644,896	10.54	800,000	Close Brothers Group plc 7.75% 14/06/2028	967,779	0.55
	Gibraltar			3,999,000	Coventry Building Society 8.75% 31/12/2100	4,754,587	2.69
2,700,000	888 Acquisitions Limited 10.75% 15/05/2030	3,309,615	1.87	3,250,000	Excellence Logging 11.5% 06/06/2029	2,986,937	1.69
				3,423,000	International Personal Finance plc 10.75% 14/12/2029	3,567,382	2.02
	Guernsey			200,000	LSP Holding (UK) Limited 12.875% 21/06/2027	194,090	0.11
770,000	Summit Properties Limited 2% 31/01/2025	741,030	0.42	5,833,000	Marex Group plc 8.375% 02/02/2028	6,297,161	3.56
				100,000	Miller Homes Group Finco plc Float 15/05/2028	100,250	0.06
	Hungary			2,786,000	OSB Group plc 8.875% 16/01/2030	3,499,257	1.98
1,700,000	Raiffeisen Bank ZRT 5.15% 23/05/2030	1,709,353	0.97	1,246,000	OSB Group plc 9.5% 07/09/2028	1,574,444	0.89
				434,000	OSB Group plc 9.993% 27/07/2033	534,505	0.30
	Iceland			800,000	Paragon Banking Group plc 4.375% 25/09/2031	897,579	0.51
2,000,000	Kvika banki hf Float 11/05/2026	181,239	0.10	700,000	Pension Insurance Corporation plc 7.375% Perpetual	801,084	0.45
7,000,000	Kvika banki hf Float 23/11/2026	632,975	0.36	1,200,000	Quilter plc 8.625% 18/04/2033	1,487,908	0.84
		814,214	0.46	1,820,000	RL Finance Bonds No 6 plc 10.125% 25/11/2033	2,342,205	1.32
	Ireland			1,700,000	Rothsay Life plc 6.875% Perpetual	1,895,745	1.07
350,000	Permanent TSB Group Holdings plc 7.875% Perpetual	353,500	0.20	2,524,000	Sainsburys Bank plc 10.5% 12/03/2033	3,359,235	1.90
				800,000	Secure Trust Bank plc 13% 28/08/2033	981,321	0.55
	Italy			553,000	Shawbrook Group plc 12.10% 08/06/2171	657,854	0.37
1,165,000	Banca IFIS SpA 5.5% 27/02/2029	1,177,285	0.66	100,000	Shawbrook Group plc 12.25% 04/01/2034	122,813	0.07
				1,389,000	Shawbrook Group plc 9% 10/10/2030	1,652,570	0.93
	Jersey			288,000	TP ICAP Finance plc 2.625% 18/11/2028	291,408	0.17
2,700,000	Samos Energy Infrastructure Limited 12.5% 05/07/2028 #	2,575,927	1.46	300,000	TP ICAP Finance plc 7.875% 17/04/2030	379,525	0.21
				600,000	Trident Energy Finance plc 12.5% 30/11/2029	576,954	0.33
	Luxembourg			2,342,000	Utmost Group plc 4% 15/12/2031	2,226,717	1.26
2,700,000	Avanzia Bank SA 10.683% 28/02/2034	2,754,000	1.56			48,429,949	27.37
4,000,000	Avanzia Bank SA 7% 24/04/2028	4,047,869	2.29		United States		
957,000	Aroundtown SA 3% 16/10/2029	901,507	0.51	2,170,000	Athene Global Funding Float 23/02/2027	2,173,460	1.23
100,000	Aroundtown SA 3.625% 10/04/2031	92,592	0.05	4,000,000	Franklin BSP Capital Corporation 7.2% 15/06/2029 *	3,727,943	2.10
4,119,000	Aroundtown SA 5.375% 21/03/2029	3,427,321	1.94	759,000	Oaktree Strategic Credit Fund 8.4% 14/11/2028 *	748,903	0.42
1,236,000	CPI Property Group 1.5% 27/01/2031	873,005	0.49	110,000	Prospect Capital Corporation 3.437% 15/10/2028 *	88,043	0.05
794,000	CPI Property Group SA 1.625% 23/04/2027	711,047	0.40	1,129,000	Staples Inc 10.75% 01/09/2029 *	1,003,469	0.57
1,972,000	CPI Property Group SA 2.75% 22/01/2028	2,032,273	1.15			7,741,818	4.37
191,000	GTC Aurora Luxembourg SA 2.25% 23/06/2026	169,332	0.10				
1,425,000	Odyssey Europe Holdco Sarl 8% 31/12/2025	1,386,464	0.78		Total corporate bonds	165,528,583	93.55
1,007,000	Vivion Investments Sarl 7.9% 28/02/2029	909,447	0.51		Futures contracts (a)		
740,108	Vivion Investments Sarl 7.9% 31/08/2028	664,743	0.37		Germany		
		17,969,600	10.15	21	EURO BUND Future September 2024	30,450	0.02
	Malta			22	EURO BUXL 30 Years Bond September 2024	44,320	0.02
1,949,000	Bank of Valletta plc 10% 12/06/2027	2,159,167	1.22			74,770	0.04
	Netherlands				Total futures contracts	74,770	0.04
535,000	Citycon Treasury BV 6.5% 06/03/2029	536,055	0.31				
4,605,000	HMH Holding BV 9.875% 16/11/2026 *	4,463,423	2.52		Total return swap (b)		
1,000,000	NE Property BV 1.75% 23/11/2024	988,327	0.56		Germany		
	Volkswagen International Finance NV 7.875% 31/12/2049	339,567	0.19	500,000	Oldenburgische Landesbank	8,020	0.01
		6,327,372	3.58				
	Norway				United Kingdom		
1,114,000	Nordic Rutile AS 12.5% 09/11/2027	1,033,192	0.59	1,872,000	Close Brothers Group plc	101,366	0.06
3,000,000	OKEA ASA 9.125% 15/05/2028 *	2,820,154	1.59	1,000,000	Intl Personal Finance PI	13,680	0.01
		3,853,346	2.18				

Financial assets at fair value through profit or loss (continued)

Nominal	Description	Fair Value €	% of Net Assets
	Total return swap (b) (continued)		
	United Kingdom (continued)		
480,000	Quilter plc	9,654	0.00
		124,700	0.07
	Total total return swaps	132,720	0.08

Financial assets at fair value through profit or loss (continued)

Forward currency contracts (note 4)**(b)

Amount Receivable	Amount Payable	Maturity Date	Contracts	Unrealised gain €	% of Net Assets
€39,486,662	£33,440,689	18 July 2024	5	76,496	0.04
€2,320,731	SEK26,211,171	18 July 2024	1	11,268	0.01
Total unrealised gain on forward currency contracts				87,764	0.05
Total financial assets at fair value through profit or loss - trading				165,823,837	93.72

Man Funds plc

Unaudited schedule of investments as at 30 June 2024 (continued)
Man GLG Euro Corporate Bond (continued)



Financial liabilities at fair value through profit or loss

Nominal	Description	Fair Value €	% of Net Assets
	Total return swaps		
	France		
400,000	Teleperformance	(742)	(0.00)
	Netherlands		
5,000,000	Cityoon Treasury BV	(9,637)	(0.00)
	United Kingdom		
597,000	Provident Financial plc	(15,361)	(0.01)
	Total total return swaps	(25,740)	(0.01)

Financial liabilities at fair value through profit or loss (continued)

Forward currency contracts (note 4)**

Amount Receivable	Amount Payable	Maturity Date	Contracts	Unrealised loss €	% of Net Assets
€1,335,913	CHF1,285,000	18 July 2024	1	(314)	(0.00)
€2,353,282	£2,006,752	18 July 2024	1	(11,694)	(0.01)
€29,050,953	US\$31,324,417	18 July 2024	3	(149,080)	(0.08)
SEK7,438,511	€661,279	31 July 2024	1	(5,853)	(0.01)
US\$500,000	€466,747	18 July 2024	1	(656)	(0.00)
US\$1,170	€1,094	31 July 2024	1	(4)	(0.00)
Total unrealised loss on forward currency contracts				(167,601)	(0.10)
Total financial liabilities at fair value through profit or loss - trading				(193,341)	(0.11)
Total financial assets at fair value through profit or loss - trading				165,823,837	93.72
Total financial liabilities at fair value through profit or loss - trading				(193,341)	(0.11)
Other net assets				11,313,348	6.39
Net assets attributable to holders of redeemable participating shares				176,943,844	100.00

**The forward currency contracts are held with The Bank of New York Mellon.

(a) Exchange traded derivative instruments.

(b) OTC financial derivatives instruments.

* Transferable securities dealt on another regulated market.

#Transferable securities other than those listed on an official stock exchange or dealt on another regulated market.

All other investments held at the period end are transferable securities listed on an official stock exchange.

Analysis of Total Assets

	% of Total Assets
Transferable securities listed on official stock exchange	81.35
Exchange traded financial derivative instruments described in classification (a) above	0.04
OTC financial derivative instruments described in classification (b) above	0.12
Transferable Securities as described in # above	1.41
Transferable securities dealt on another regulated market described in * above	7.85
Other current assets	9.23
	100.00

Analysis of Total Assets rather than Net Assets is required under UCITS Notice 8.2 appendix B.

Positions valued at zero have been priced in accordance with the valuation policy.

Financial assets at fair value through profit or loss

Nominal	Description	Fair Value US\$	% of Net Assets	Nominal	Description	Fair Value US\$	% of Net Assets	
	Corporate bonds				Corporate bonds (continued)			
	Australia				Luxembourg (continued)			
200,000	NBN Company Limited 3.75% 22/03/2034	215,038	1.04	400,000	Prologis International Funding II SA 4.625% 21/02/2035	441,819	2.13	
						1,068,913	5.15	
	Austria				Mauritius			
200,000	Hypo Vorarlberg Bank AG 4.125% 16/02/2026	214,375	1.03	500,000	Greenko Wind Projects Mauritius Limited 5.5% 06/04/2025 *	492,625	2.38	
	Canada				Netherlands			
200,000	Brookfield Renewable Partners ULC 5.88% 09/11/2032 #	155,221	0.75	100,000	EnBW International Finance BV 4.3% 23/05/2034	110,818	0.54	
100,000	Ontario Power Generation Inc 4.922% 19/07/2032 #	74,376	0.36	150,000	Koninklijke KPN NV 4.875 Perpetual	162,290	0.78	
		229,597	1.11	200,000	Koninklijke Philips NV 2.125% 05/11/2029	199,534	0.96	
				100,000	Royal Schiphol Group NV 0.875% 08/09/2032	87,579	0.42	
	Cayman Islands			200,000	Telefonica Europe BV 5.752% Perpetual	219,736	1.06	
200,000	CK Hutchison Europe Finance 21 Limited 1% 02/11/2033	167,417	0.81	100,000	Vesteda Finance BV 0.75% 18/10/2031	86,408	0.42	
				100,000	Volkswagen International Finance NV 4.375% 15/05/2030	110,210	0.53	
						976,575	4.71	
	Chile				New Zealand			
300,000	Inversiones Cmpc SA 6.125% 23/06/2033 *	305,692	1.47	1,400,000	Mercury NZ Limited 2.918% 17/11/2028 #	845,591	4.08	
	Cote D'Ivoire				Norway			
800,000	African Development Bank 5.75% 07/05/2034 *	773,983	3.73	700,000	Storebrand Livsforsikring AS 1.875% 30/09/2051	613,928	2.96	
	Cyprus				Portugal			
200,000	Bank of Cyprus PCL 5% 02/05/2029	213,146	1.03	400,000	EDP - Energias De Portugal SA 4.75% 29/05/2054	426,557	2.06	
	Denmark				Singapore			
100,000	Danske Bank AS 4.125% 10/01/2031	109,581	0.53	200,000	Vena Energy Capital Pte Limited 3.133% 26/02/2025	196,422	0.95	
500,000	Orsted AS 2.5% 18/02/3021	455,182	2.20					
200,000	Orsted AS 5.125% 14/03/3024	216,381	1.04		South Korea			
100,000	Vestas Wind Systems AS 4.125% 15/06/2031	108,727	0.52	200,000	LG Energy Solution Limited 5.375% 02/07/2029	198,657	0.96	
		889,871	4.29	200,000	SK Hynix Inc 6.5% 17/01/2033 *	211,282	1.02	
						409,939	1.98	
	France				Spain			
200,000	Cie De Saint-Gobain SA 3.625% 08/04/2034	210,899	1.02		Banco Bilbao Vizcaya Argentaria SA 4.375% 14/10/2029	111,651	0.54	
600,000	CNP Assurances 2% 27/07/2050	557,785	2.69	100,000	CaixaBank SA 0.5% 09/02/2029	95,427	0.46	
400,000	Electricite De France SA 3.375% 31/12/2169	374,885	1.81	100,000	Iberdrola Finanzas SA 4.875% 25/07/2028	108,854	0.52	
200,000	Electricite De France SA 4.375% 17/06/2036	216,358	1.04			315,932	1.52	
200,000	Electricite De France SA 4.375% 17/06/2044	214,796	1.03					
300,000	Engie SA 4.5% 06/09/2042	325,759	1.57		Sweden			
200,000	Engie SA 5.125% 31/12/2100	213,058	1.03	600,000	Vattenfall AB 6.875% 17/08/2083	775,000	3.74	
100,000	Gecina SA 0.875% 25/01/2033	84,425	0.41					
100,000	La Banque Postale SA 1.375% 24/04/2029	95,630	0.46		United Kingdom			
200,000	Schneider Electric SE 3.25% 10/10/2035	207,453	1.00	200,000	Lloyds Banking Group plc 3.875% 14/05/2032	213,958	1.03	
200,000	Suez Saca 2.875% 24/05/2034	193,149	0.93	100,000	National Grid plc 3.875% 16/01/2029	107,995	0.52	
		2,694,197	12.99	400,000	Scottish Hydro Electric Transmission plc 2.25% 27/09/2035	376,421	1.82	
						698,374	3.37	
	Germany				United States			
200,000	DZ Bank AG Deutsche Zentral-Genossenschaftsbank Frankfurt Am Main 0.4% 17/11/2028	183,167	0.88	200,000	Air Products And Chemicals Inc 4% 03/03/2035	217,947	1.05	
100,000	E.On SE 3.875% 12/01/2035	107,310	0.52	200,000	Ameren Illinois Company 5.9% 01/12/2052	207,504	1.00	
200,000	E.On SE 4.125% 25/03/2044	211,981	1.02	100,000	Dominion Energy Inc 2.25% 15/08/2031	81,645	0.39	
300,000	EnBW Energie Baden-Wuerttemberg AG 1.625% 05/08/2079	293,806	1.42	200,000	Ford Motor Company 3.25% 12/02/2032	165,617	0.80	
				200,000	Lyb International Finance III LLC 5.625% 15/05/2033	203,014	0.98	
				100,000	Owens Corning 3.95% 15/08/2029	94,706	0.46	
				400,000	PacificCorp 5.35% 01/12/2053	365,079	1.76	
				100,000	PVH Corporation 4.125% 16/07/2029	106,834	0.52	
				100,000	Sonoco Products Company 2.85% 01/02/2032	83,327	0.40	
				200,000	Weyerhaeuser Company 6.875% 15/12/2033	219,337	1.06	
						1,745,010	8.42	
	India				Total corporate bonds	19,546,535	94.27	
152,000	JSW Hydro Energy Limited 4.125% 18/05/2031	135,150	0.65		Government Bonds			
					France			
					200,000	Societe Du Grand Paris EPIC 0.7% 15/10/2060	80,976	0.39
					100,000	Societe Du Grand Paris EPIC 0.875% 10/05/2046	60,823	0.29
					100,000	Societe Du Grand Paris EPIC 1.7% 25/05/2050	69,380	0.34
						211,179	1.02	
					Hungary			
				300,000	Hungary Government International Bond 1.75% 05/06/2035	243,476	1.17	
					Total government bonds	454,655	2.19	
	Indonesia							
156,600	Star Energy Geothermal Wayang Windu Limited 6.75% 24/04/2033 *	157,667	0.76					
	Ireland							
100,000	AIB Group plc 2.875% 30/05/2031	103,979	0.50					
100,000	ESB Finance DAC 1.125% 11/06/2030	93,750	0.46					
100,000	Permanent TSB Group Holdings plc 4.25% 10/07/2030	106,113	0.51					
		303,842	1.47					
	Italy							
200,000	A2A SpA 1% 02/11/2033	163,946	0.79					
200,000	A2A SpA 5% Perpetual	212,651	1.03					
200,000	Assicurazioni Generali SpA 5.8% 06/07/2032	231,817	1.12					
700,000	Enel SpA 6.625% Perpetual	810,468	3.91					
200,000	ERG SpA 4.125% 03/07/2030	213,876	1.03					
200,000	Intesa Sanpaolo SpA 5.625% 08/03/2033	234,737	1.13					
200,000	Iren SpA 0.875% 14/10/2029	185,462	0.89					
400,000	Terna - Rete Elettrica Nazionale 4.75% 31/12/2100	424,097	2.05					
		2,477,054	11.95					
	Japan							
400,000	East Japan Railway Company 4.11% 22/02/2043	429,625	2.07					
	Liechtenstein							
200,000	Swiss Life Finance I Limited 0.5% 15/09/2031	172,934	0.83					
	Lithuania							
100,000	Ignitis Grupe AB 1.875% 10/07/2028	98,435	0.47					
	Luxembourg							
200,000	CPI Property Group SA 275% 12/05/2026	200,850	0.97					
100,000	CPI Property Group SA 7% 07/05/2029	105,446	0.51					
300,000	Prifii 4.375% 01/07/2036	320,798	1.54					

Financial assets at fair value through profit or loss (continued)

Forward currency contracts (note 4)**(b)

Amount Receivable	Amount Payable	Maturity Date	Contracts	Unrealised gain US\$	% of Net Assets
€162,377	US\$163,115	18 July 2024	1	349	0.00
US\$13,577,155	€12,590,958	18 July 2024	2	70,173	0.34
US\$1,635,996	£1,285,584	18 July 2024	1	10,697	0.05
Total unrealised gain on forward currency contracts				81,219	0.39
Total financial assets at fair value through profit or loss - trading				20,082,409	96.85

Financial liabilities at fair value through profit or loss

Forward currency contracts (note 4)**

Amount Receivable	Amount Payable	Maturity Date	Contracts	Unrealised loss US\$	% of Net Assets
€3,040	US\$3,263	5 July 2024	3	(4)	(0.00)
US\$822,612	AUD1,244,698	18 July 2024	1	(9,100)	(0.04)
US\$224,150	CAD308,308	18 July 2024	1	(1,267)	(0.01)
Total unrealised loss on forward currency contracts				(10,371)	(0.05)
Total financial liabilities at fair value through profit or loss - trading				(10,371)	(0.05)
Total financial assets at fair value through profit or loss - trading				20,082,409	96.85
Total financial liabilities at fair value through profit or loss - trading				(10,371)	(0.05)
Other net assets				663,286	3.20
Net assets attributable to holders of redeemable participating shares				<u>20,735,324</u>	<u>100.00</u>

**The forward currency contracts are held with The Bank of New York Mellon.

- (a) Exchange traded derivative instruments.
(b) OTC financial derivatives instruments.

* Transferable securities dealt on another regulated market.

#Transferable securities other than those listed on an official stock exchange or dealt on another regulated market.

All other investments held at the period end are transferable securities listed on an official stock exchange.

Analysis of Total Assets	% of Total Assets
Transferable securities listed on official stock exchange	77.10
OTC financial derivative instruments described in classification (b) above	0.37
Transferable Securities as described in # above	4.94
Transferable securities dealt on another regulated market described in * above	9.83
Other current assets	7.76
	<u>100.00</u>

Analysis of Total Assets rather than Net Assets is required under UCITS Notice 8.2 appendix B.

Positions valued at zero have been priced in accordance with the valuation policy.

Man Funds plc

Man GLG Global Convertibles

Statement of Significant Purchases

For the six month period ended 30 June 2024



Security	Nominal	Cost US\$
Alibaba Group Holding Limited 0.50% 01/06/2031	2,643,000	2,627,020
Global Payments Inc 1.50% 01/03/2031	1,605,000	1,692,693
Uber Technologies Inc 0.88% 01/12/2028	1,477,000	1,635,928
AMXLMM 0% 02/03/2024	1,200,000	1,324,186
Coinbase Global Inc 0.25% 01/04/2030	1,201,000	1,190,453
JD.com Inc 0.25% 01/06/2029	1,191,000	1,169,354
Cellnex Telecom SA 0.5% 05/07/2028	1,000,000	1,155,368
Splunk Inc 1.13% 15/09/2025	1,060,000	1,112,618
Square Inc SR NT 0.13% 01/03/2025	1,133,000	1,095,126
Super Micro Computer Inc 0% 01/03/2029	998,000	1,031,907
JPM 0% 10/06/2024	900,000	998,758
ANA Holdings Inc 0% 10/12/2031	120,000,000	958,010
NextEra Energy Capital Holdings Inc 3% 01/03/2027	818,000	875,857
LG Chem Limited 1.25% 18/07/2028	900,000	857,450
Globalwafers Company Limited 0% 01/06/2026	800,000	845,088
Vingroup JSC 3% 20/04/2026	800,000	836,000
Airbnb Inc 0% 15/03/2026	900,000	834,440
Microstrategy Inc SR Conv BD 0% 15/02/2027	750,000	820,914
SoFi Technologies Inc 1.25% 15/03/2029	778,000	790,917
Nippon Steel 0% 05/10/2026	80,000,000	754,921

Statement of Significant Sales

For the six month period ended 30 June 2024

Security	Nominal	Proceeds US\$
Splunk Inc 1.13% 15/09/2025	(1,921,000)	(2,088,175)
LG Chem Limited 1.25% 18/07/2028	(1,900,000)	(1,803,660)
SK Hynix Inc 1.75% 11/04/2030	(1,000,000)	(1,538,372)
Western Digital Corporation 3% 15/11/2028	(944,000)	(1,435,019)
Abu Dhabi National Oil Company 0.70% 04/06/2024	(1,400,000)	(1,390,480)
America Movil BV 0% 02/03/2024	(1,200,000)	(1,329,441)
Cellnex Telecom SA 0.50% 05/07/2028	(1,000,000)	(1,114,721)
Zscaler Inc 0.13% 01/07/2025	(717,000)	(1,108,861)
SNAP Inc 0.75% 01/08/2026	(1,010,000)	(1,060,808)
Vingroup JSC 3% 20/04/2026	(1,000,000)	(1,037,000)
JPM 0% 10/06/2024	(900,000)	(1,017,194)
Globalwafers Company Limited 0% 01/06/2026	(800,000)	(845,088)
Cytokinetics Inc 3.50% 01/07/2027	(351,000)	(740,259)
Nippon Steel 0% 05/10/2026	(80,000,000)	(739,309)
NRG Energy Inc 2.75% 01/06/2048	(401,000)	(697,724)
Integra Lifescience 0.50% 15/08/2025	(700,000)	(656,298)
Zhejiang Expressway Company Limited 0% 20/01/2026	(600,000)	(653,871)
Deheho 3.25% 21/02/2030	(700,000)	(644,703)
Exact Sciences Corporation 0.38% 15/03/2027	(732,000)	(632,166)
Prysmian 0% 02/02/2026	(400,000)	(619,566)

The Statement of Significant Purchases and Sales reflects the aggregate purchases of a security exceeding one percent of the total value of purchases and aggregate disposals greater than one percent of total value of the sales for the period. At minimum the largest 20 purchases and 20 sales must be given or all purchases and sales if less than 20.

Man Funds plc

Man GLG Japan CoreAlpha Equity
Statement of Significant Purchases
For the six month period ended 30 June 2024



Security	Nominal	Cost ¥
Nippon Telegraph & Telephone Corporation	103,487,900	17,350,531,521
Kddi Corporation	1,958,600	8,642,373,825
Seven & I Holdings Company Limited	2,859,700	7,864,948,153
Japan Post Holdings Company Limited	4,993,200	7,113,668,633
Nippon Steel Corporation	1,943,700	6,521,703,878
Mizuho Financial Group Inc	2,142,300	6,090,981,050
Fanuc Corporation	1,381,700	5,716,872,405
Mitsubishi Motors Corporation	12,091,500	5,613,946,470
Nissan Motor Company Limited	9,686,300	5,584,986,025
Sony Group Corporation	424,500	5,540,803,852
Honda Motor Company Limited	2,943,600	5,440,142,707
Japan Post Bank Company Limited	3,216,800	5,004,417,158
Sumitomo Mitsui Trust Holdings Inc	1,427,000	4,518,805,328
Daiwa Securities Group Inc	3,618,900	4,214,476,077
J Front Retailing Company Limited	2,854,800	4,121,050,340
Kirin Holdings Company Limited	1,894,500	4,071,986,009
Softbank Group Corporation	534,500	4,048,826,908
Takeda Pharmaceutical Company Limited	912,100	3,892,093,711
East Japan Railway Company	875,500	3,707,046,169
Daiwa House Industry Company Limited	838,400	3,568,653,013

Statement of Significant Sales For the six month period ended 30 June 2024

Security	Nominal	Proceeds ¥
Toyota Motor Corporation	(3,970,600)	(13,980,789,684)
Eneos Holdings Inc	(12,319,000)	(9,339,873,713)
Mitsubishi Estate Company Limited	(3,216,700)	(8,589,050,619)
Softbank Group Corporation	(873,300)	(8,237,866,903)
Asahi Kasei Corporation	(6,498,000)	(6,659,197,287)
Subaru Corporation	(1,917,500)	(6,515,624,430)
Resonac Holdings Corporation	(1,977,200)	(6,479,063,326)
Rakuten Group Inc	(7,383,300)	(6,118,346,808)
Mitsui Fudosan Company Limited	(2,290,500)	(5,362,157,400)
Nomura Holdings Inc	(5,930,300)	(5,335,821,158)
Obayashi Corporation	(2,848,000)	(5,115,678,084)
Panasonic Corporation	(2,894,000)	(3,994,287,112)
Sumitomo Realty & Development Company Limited	(678,300)	(3,612,448,832)
Sumitomo Chemical Company Limited	(11,185,900)	(3,578,317,116)
Teijin Limited	(2,225,200)	(3,293,793,323)
Mitsubishi Chemical Group Corporation	(3,666,000)	(3,029,102,361)
THK Company Limited	(1,020,500)	(3,019,622,967)
Sumitomo Electric Industries Limited	(1,055,300)	(2,367,864,614)
Toray Industries Inc	(2,797,700)	(2,171,374,248)
Kubota Corporation	(956,600)	(2,166,133,528)

The Statement of Significant Purchases and Sales reflects the aggregate purchases of a security exceeding one percent of the total value of purchases and aggregate disposals greater than one percent of total value of the sales for the period. At minimum the largest 20 purchases and 20 sales must be given or all purchases and sales if less than 20.

Man Funds plc

Man Numeric Emerging Markets Equity Statement of Significant Purchases For the six month period ended 30 June 2024



Security	Nominal	Cost US\$
Taiwan Semiconductor Manufacturing Company Limited	1,725,000	42,600,249
United States Treasury Bill 0% 03/10/2024	28,130,000	27,417,526
United States Treasury Bill 0% 22/08/2024	27,725,000	27,031,310
United States Treasury Bill 0% 11/07/2024	19,000,000	18,537,733
United States Treasury Bill 0% 12/12/2024	18,000,000	17,541,953
United States Treasury Bill 0% 31/10/2024	16,625,000	16,207,223
Samsung Electronics Company Limited	260,634	15,036,320
United States Treasury Bill 0% 10/10/2024	14,115,000	13,750,818
United States Treasury Bill 0% 26/09/2024	13,180,000	12,852,541
United States Treasury Bill 0% 18/07/2024	12,000,000	11,707,283
United States Treasury Bill 0% 08/08/2024	11,860,000	11,566,201
United States Treasury Bill 0% 19/09/2024	8,610,000	8,395,749
United States Treasury Bill 0% 05/09/2024	8,100,000	7,897,367
Taiwan Semiconductor Manufacturing Company Limited ADR	53,100	7,196,208
Pinduoduo Inc	55,600	7,154,427
United States Treasury Bill 0% 12/09/2024	7,000,000	6,826,560
Tencent Holdings Limited	150,400	6,610,806
Realtek Semiconductor Corporation	380,000	6,528,891
United States Treasury Bill 0% 05/07/2024	6,650,000	6,483,136
United States Treasury Bill 0% 21/11/2024	6,470,000	6,306,388

Statement of Significant Sales For the six month period ended 30 June 2024

Security	Nominal	Proceeds US\$
Taiwan Semiconductor Manufacturing Company Limited	(273,500)	(37,055,886)
United States Treasury Bill 0% 11/07/2024	(19,000,000)	(18,766,306)
United States Treasury Bill 0% 18/01/2024	(15,960,000)	(15,960,000)
United States Treasury Bill 0% 29/02/2024	(13,045,000)	(13,045,000)
United States Treasury Bill 0% 04/04/2024	(12,105,000)	(12,105,000)
United States Treasury Bill 0% 28/03/2024	(10,000,000)	(10,000,000)
United States Treasury Bill 0% 26/09/2024	(10,000,000)	(9,837,690)
United States Treasury Bill 0% 15/02/2024	(9,665,000)	(9,665,000)
United States Treasury Bill 0% 25/01/2024	(9,185,000)	(9,185,000)
United States Treasury Bill 0% 09/05/2024	(8,115,000)	(8,115,000)
United States Treasury Bill 0% 21/03/2024	(6,495,000)	(6,495,000)
MediaTek Inc	(175,000)	(6,387,677)
United States Treasury Bill 0% 02/05/2024	(6,235,000)	(6,235,000)
CTBC Financial Holding Company Limited	(5,563,000)	(5,929,642)
United States Treasury Bill 0% 27/06/2024	(5,165,000)	(5,165,000)
KB Financial Group Inc	(94,285)	(5,122,860)
United States Treasury Bill 0% 30/05/2024	(5,035,000)	(5,006,933)
HD Hyundai Electric Company Limited	(34,852)	(4,793,577)
Bank Rakyat Indonesia Persero Tbk PT	(16,176,200)	(4,739,433)
Bank Central Asia Tbk PT	(7,233,100)	(4,580,805)

The Statement of Significant Purchases and Sales reflects the aggregate purchases of a security exceeding one percent of the total value of purchases and aggregate disposals greater than one percent of total value of the sales for the period. At minimum the largest 20 purchases and 20 sales must be given or all purchases and sales if less than 20.

Man Funds plc

Man GLG Global Emerging Markets Local Currency Rates

Statement of Significant Purchases

For the six month period ended 30 June 2024



Security	Nominal	Cost US\$
United States Treasury Bill 0% 10/10/2024	9,260,000	9,028,156
United States Treasury Bill 0% 31/10/2024	5,815,000	5,669,253
United States Treasury Bill 0% 26/09/2024	4,500,000	4,388,306
United States Treasury Bill 0% 27/06/2024	2,860,000	2,789,784
United States Treasury Bill 0% 11/07/2024	2,030,000	1,980,745
United States Treasury Bill 0% 07/11/2024	1,930,000	1,881,650
United States Treasury Bill 0% 19/11/2024	1,650,000	1,610,517
United States Treasury Bill 0% 19/12/2024	1,385,000	1,350,538
Republic of Poland Government Bond 1.75% 25/04/2032	5,540,000	1,071,494
United States Treasury Bill 0% 29/08/2024	1,055,000	1,028,901
United States Treasury Bill 0% 14/11/2024	1,000,000	976,950
Czech Republic Government Bond 1.50% 24/04/2040	23,130,000	691,753
Indonesia Treasury Bond 8.25% 15/05/2036	6,100,000,000	441,321
Brazil Notas do Tesouro Nacional Serie F 10% 01/01/2031	1,780,000	357,381
Republic of Poland Government Bond 2.50% 25/07/2026	900,000	210,196
Thailand Government Bond 2.13% 17/12/2026	7,100,000	199,940
Romania Government Bond 5.80% 26/07/2027	800,000	172,997
Mexican Bonos 7.75% 13/11/2042	34,000	172,484
Republic of South Africa Government Bond 8.50% 31/01/2037	4,100,000	168,003
Malaysia Government Bond 3.73% 15/06/2028	600,000	128,823

Statement of Significant Sales

For the six month period ended 30 June 2024

Security	Nominal	Proceeds US\$
United States Treasury Bill 0% 18/04/2024	(9,385,000)	(9,385,000)
United States Treasury Bill 0% 09/05/2024	(5,539,700)	(5,539,700)
United States Treasury Bill 0% 04/04/2024	(4,780,000)	(4,780,000)
United States Treasury Bill 0% 04/01/2024	(2,910,000)	(2,910,000)
United States Treasury Bill 0% 27/06/2024	(2,860,000)	(2,843,589)
United States Treasury Bill 0% 16/05/2024	(1,835,000)	(1,835,000)
United States Treasury Bill 0% 07/11/2024	(1,860,000)	(1,818,673)
United States Treasury Bill 0% 07/03/2024	(1,750,000)	(1,744,653)
United States Treasury Bill 0% 13/06/2024	(1,195,000)	(1,195,000)
United States Treasury Bill 0% 06/06/2024	(980,000)	(980,000)
United States Treasury Bill 0% 18/01/2024	(625,000)	(625,000)
United States Treasury Bill 0% 31/10/2024	(220,000)	(215,360)

The Statement of Significant Purchases and Sales reflects the aggregate purchases of a security exceeding one percent of the total value of purchases and aggregate disposals greater than one percent of total value of the sales for the period. At minimum the largest 20 purchases and 20 sales must be given or all purchases and sales if less than 20.

Man Funds plc

Man GLG Global Emerging Markets Bond Statement of Significant Purchases For the six month period ended 30 June 2024



Security	Nominal	Cost US\$
United States Treasury Note/Bond 4% 15/02/2034	4,700,000	4,521,313
United States Treasury Bill 0% 05/07/2024	1,590,000	1,550,498
United States Treasury Bill 0% 07/11/2024	1,500,000	1,463,952
United States Treasury Bill 0% 21/11/2024	1,500,000	1,460,972
United States Treasury Bill 0% 31/10/2024	1,475,000	1,437,535
United States Treasury Note/Bond 4.50% 15/11/2033	1,000,000	1,044,414
United States Treasury Bill 0% 14/11/2024	995,000	970,640
Republic Of Colombia 3.25% 22/04/2032	1,200,000	940,200
Saudi Government International Bond 4.75% 16/01/2030	850,000	832,278
United States Treasury Bill 0% 29/08/2024	550,000	536,394
Corp Nacional Del Cobre De Chile 3.75% 15/01/2031	600,000	528,600
United States Treasury Bill 0% 25/07/2024	520,000	507,137
United States Treasury Bill 0% 27/06/2024	415,000	404,811
Republic of Argentina 0.13% 09/07/2046	900,000	358,650
Colombia Government International Bond 5% 15/06/2045	450,000	326,475
Petroleos Mexicanos 5.95% 28/01/2031	400,000	315,400
Colombia Government International Bond 8% 20/04/2033	300,000	305,580
Panama Government International Bond 4.50% 15/05/2047	450,000	305,280
United States Treasury Bill 0% 08/01/2024	310,000	302,380
Abu Dhabi Government International Bond 1.70% 02/03/2031	300,000	251,100

Statement of Significant Sales For the six month period ended 30 June 2024

Security	Nominal	Proceeds US\$
United States Treasury Note/Bond 4% 15/02/2034	(4,300,000)	(4,135,602)
United States Treasury Bill 0% 23/05/2024	(2,715,000)	(2,698,644)
United States Treasury Bill 0% 09/05/2024	(1,925,000)	(1,898,020)
Mexico Government International Bond 2.66% 24/05/2031	(2,300,000)	(1,884,985)
United States Treasury Bill 0% 16/05/2024	(1,740,000)	(1,726,636)
United States Treasury Bill 0% 06/06/2024	(1,565,000)	(1,545,420)
United States Treasury Bill 0% 07/11/2024	(1,500,000)	(1,465,076)
United States Treasury Bill 0% 21/11/2024	(1,500,000)	(1,462,068)
United States Treasury Bill 0% 31/10/2024	(1,475,000)	(1,442,129)
United States Treasury Bill 0% 05/07/2024	(1,375,000)	(1,362,454)
Republic of Peru 2.78% 23/01/2031	(1,500,000)	(1,264,440)
Chile Government International Bond 3.24% 06/02/2028	(1,200,000)	(1,116,792)
Philippine Government International Bond 3% 01/02/2028	(1,200,000)	(1,111,800)
Indonesia Government International Bond 2.85% 14/02/2030	(1,150,000)	(1,014,162)
Saudi Government International Bond 4.50% 17/04/2030	(1,000,000)	(968,100)
Republic of Argentina 0.13% 09/07/2046	(2,100,000)	(950,030)
Republic Of Colombia 3.25% 22/04/2032	(1,200,000)	(913,200)
Republic of Panama 2.25% 29/09/2032	(1,200,000)	(876,000)
Hungary Government International Bond 2.13% 22/09/2031	(1,100,000)	(868,998)
Petroleos Mexicanos 5.95% 28/01/2031	(1,050,000)	(858,500)

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Man Funds plc

Man GLG Pan-European Equity Growth
Statement of Significant Purchases
For the six month period ended 30 June 2024



Security	Nominal	Cost €
Ryanair Holdings plc	347,971	6,500,268
ASML Holding NV	6,868	5,745,619
London Stock Exchange Group plc	54,604	5,699,744
Arm Holdings plc	68,530	5,448,929
Moncler SpA	85,308	5,203,144
Hermes International	2,202	4,644,059
Sika AG	16,533	4,401,923
L'Oreal SA	10,150	4,396,315
Kingspan Group plc	48,145	3,947,422
Schneider Electric SE	13,845	3,075,364
New Linde plc	7,054	2,834,487
Assa Abloy AB	82,329	2,133,988
Remy Cointreau SA	20,646	2,008,789
Rational AG	2,493	1,909,715
Novo Nordisk AS - Class B	16,537	1,866,133
ASM International NV	2,702	1,815,912
Ferrari NV	2,968	1,098,785
SAP SE	6,004	987,515
Nestle SA	8,664	869,289
LVMH Moet Hennessy Louis Vuitton SE	1,029	828,502

Statement of Significant Sales For the six month period ended 30 June 2024

Security	Nominal	Proceeds €
LVMH Moet Hennessy Louis Vuitton SE	(13,006)	(9,737,932)
AstraZeneca plc	(43,378)	(5,129,239)
Remy Cointreau SA	(41,549)	(3,753,492)
Novo Nordisk AS - Class B	(29,887)	(3,598,294)
Puma SE	(68,796)	(2,848,201)
Ryanair Holdings plc	(137,513)	(2,819,854)
Diageo plc	(66,295)	(2,160,723)
L'Oreal SA	(4,619)	(2,061,781)
Arm Holdings plc	(14,742)	(1,868,762)
Ferrari NV	(4,286)	(1,591,583)
Adyen NV	(1,119)	(1,575,681)
Nestle SA	(15,403)	(1,505,936)
Moncler SpA	(18,197)	(1,181,951)
SAP SE	(6,021)	(1,037,927)
ASML Holding NV	(1,155)	(976,855)
Schneider Electric SE	(4,491)	(829,656)
EssilorLuxottica	(2,963)	(550,048)
Assa Abloy AB	(18,034)	(475,802)
Delivery Hero SE	(15,524)	(360,004)
Vitrolife AB	(14,350)	(248,150)

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Man Funds plc

Man RI Global Sustainable Future (formerly known as Man GLG RI Global Sustainable Growth)

Statement of Significant Purchases

For the six month period ended 30 June 2024

Security

	Nominal	Cost US\$
United States Treasury Bill 0% 04/04/2024	650,000	647,437
Arm Holdings plc	2,591	204,719
Rational AG	200	173,424
Hermes International	66	158,474
Eli Lilly and Company	230	153,434
Intuitive Surgical Inc	350	135,707
Microsoft Corporation	280	119,186
IDEXX Laboratories Inc	202	102,430
SAP SE	470	89,764
Edwards Lifesciences Corporation	1,010	89,525
Moncler SpA	1,365	89,013
L'Oreal SA	175	81,119
ASML Holding NV	80	69,883
Adobe Systems Inc	123	65,557
Novo Nordisk AS - Class B	470	58,051
London Stock Exchange Group plc	480	55,335
Kingspan Group plc	488	43,988
Cadence Design Systems Inc	140	41,789
Schneider Electric SE	140	31,939
LVMH Moet Hennessy Louis Vuitton SE	30	26,618

Statement of Significant Sales

For the six month period ended 30 June 2024

Security

	Nominal	Proceeds US\$
United States Treasury Bill 0% 04/04/2024	(650,000)	(647,718)
EssilorLuxottica	(1,500)	(332,352)
Novo Nordisk AS - Class B	(2,460)	(306,445)
L'Oreal SA	(645)	(303,879)
ANSYS Inc	(752)	(250,113)
Nike Inc	(2,450)	(232,853)
ASML Holding NV	(213)	(203,852)
Microsoft Corporation	(476)	(193,443)
S&P Global Inc	(436)	(185,711)
Adobe Systems Inc	(331)	(175,398)
Rational AG	(205)	(159,204)
AstraZeneca plc	(1,167)	(147,023)
SAP SE	(743)	(140,390)
Arm Holdings plc	(955)	(128,594)
Visa Inc	(424)	(118,714)
LVMH Moet Hennessy Louis Vuitton SE	(134)	(118,330)
Nestle SA	(905)	(95,426)
New Linde plc	(223)	(92,784)
Kingspan Group plc	(881)	(80,439)
Adyen NV	(51)	(79,354)

The Statement of Significant Purchases and Sales reflects the aggregate purchases of a security exceeding one percent of the total value of purchases and aggregate disposals greater than one percent of total value of the sales for the period. At minimum the largest 20 purchases and 20 sales must be given or all purchases and sales if less than 20.

Man Funds plc

Man Numeric Europe RI Climate
Statement of Significant Purchases
For the six month period ended 30 June 2024



Security	Nominal	Cost €
Talanx AG	2,760	195,802
Merck Kgaa	1,245	195,254
Deutsche Boerse AG	1,064	194,127
3i Group plc	6,770	191,665
Gaztransport & Technigaz SA	1,325	176,532
Rexel SA	6,640	173,061
Logitech International SA	2,190	170,222
Verbund AG	1,810	136,134
Aviva plc	24,600	123,562
Neste Oyj	4,670	101,467
Sandvik AB	5,180	95,229
Endesa SA	4,450	80,615
Ipsen SA	670	79,576
AstraZeneca plc	633	79,385
Michelin (CGDE)	2,000	72,984
Pirelli & C. SpA	9,900	58,943
Allianz SE	210	56,467
Kbc Groep NV	790	54,694
Shell plc	1,310	43,184
Tesco plc	12,600	42,880

Statement of Significant Sales For the six month period ended 30 June 2024

Security	Nominal	Proceeds €
Experian plc	(9,150)	(361,606)
Novo Nordisk AS - Class B	(3,174)	(353,670)
Kering	(775)	(319,134)
Amadeus IT Group SA	(4,920)	(315,959)
DHL Group	(7,770)	(315,763)
Epiroc AB - Class B	(20,730)	(304,310)
Evolution AB	(2,475)	(283,538)
Wartsila OYJ ABP	(17,000)	(260,511)
Shell plc	(8,140)	(253,910)
Stora Enso OYJ	(19,620)	(241,408)
Pandora AS	(1,691)	(238,466)
SAP SE	(1,417)	(237,338)
ASML Holding NV	(258)	(226,403)
SGS SA	(2,455)	(216,690)
Assa Abloy AB	(8,150)	(216,204)
Industria De Diseno Textil SA	(5,170)	(203,683)
ABB Limited	(4,850)	(197,185)
Galp Energia SGPS SA	(13,520)	(196,544)
Kongsberg Gruppen AS	(3,420)	(189,203)
Kuehne + Nagel International AG	(605)	(186,566)

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Man Funds plc

Man Numeric China A Equity Statement of Significant Purchases For the six month period ended 30 June 2024



Security	Nominal	Cost US\$
China Yangtze Power Company Limited	60,200	207,785
Qingdao Haier Company Limited	53,900	201,713
Shanghai Pudong Development Bank Company Limited	179,200	191,450
Kweichow Moutai Company Limited	800	187,999
Industrial Bank Company Limited	83,200	182,408
BOE Technology Group Company Limited	316,400	182,132
Fuyao Glass Industry Group Company Limited	30,000	179,379
China Cosco Holdings Company Limited	115,800	173,683
Shenzhen Mindray Bio-Medical Electronics Company Limited	4,200	173,516
Bank of Communications Company Limited	189,600	170,041
Midea Group Company Limited	19,200	166,816
Bank of Ningbo Company Limited	55,600	166,131
Jiangsu Hengrui Medicine Company Limited	29,000	166,125
China Shenhua Energy Company Limited	29,600	160,081
Sailun Jinyu Group Company Limited	77,899	158,854
Luxshare Precision Industry Company Limited	40,500	156,703
Shaanxi Coal Industry Company Limited	43,400	149,500
China Construction Bank Corporation	154,400	147,205
Weichai Power Company Limited	64,900	146,617
Rongsheng Petro Chemical Company Limited	98,300	146,189

Statement of Significant Sales For the six month period ended 30 June 2024

Security	Nominal	Proceeds US\$
Weichai Power Company Limited	(106,900)	(234,081)
China Minsheng Banking Corporation Limited	(401,000)	(215,083)
Kweichow Moutai Company Limited	(900)	(205,562)
Huatai Securities Company Limited	(92,800)	(179,617)
Foxconn Industrial Internet Company Limited	(68,600)	(176,000)
Bank of Ningbo Company Limited	(54,800)	(165,803)
Guotai Junan Securities Company Limited	(79,600)	(161,744)
Shenzhen Transsion Holdings Company Limited - Class A	(7,651)	(153,975)
Bank of Jiangsu Company Limited	(139,300)	(153,288)
Luzhou Laojiao Company Limited	(6,300)	(150,458)
China Cosco Holdings Company Limited	(96,000)	(140,849)
BOE Technology Group Company Limited	(262,100)	(139,401)
Jiangsu Hengrui Medicine Company Limited	(23,100)	(138,531)
Guangdong LY Intelligent Manufacturing Company Limited	(192,200)	(137,872)
Tongkun Group Company Limited	(66,500)	(137,247)
Zoomlion Heavy Industry Science And Technology Company Limited	(132,200)	(136,286)
Imeik Technology Development Company Limited - Class A	(3,300)	(134,315)
Zhongjin Gold Corporation Limited	(75,900)	(133,665)
Inner Mongolia Yili Industrial Group Company Limited	(34,200)	(132,445)
Weifu High-Technology Group Company Limited	(55,400)	(132,371)

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Man Funds plc

Man GLG Strategic Bond Statement of Significant Purchases For the six month period ended 30 June 2024



Security	Nominal	Cost £
United States Treasury Note/Bond 2% 31/05/2024	44,151,000	34,543,095
United Kingdom Gilt 3.25% 31/01/2033	16,332,000	15,501,224
United Kingdom Treasury Bill 0% 21/10/2024	15,000,000	14,619,832
United Kingdom Gilt 4.63% 31/01/2034	10,420,000	11,035,509
United States Treasury Bill 0% 13/06/2024	14,000,000	10,929,437
United Kingdom Treasury Bill 0% 17/06/2024	10,000,000	9,920,322
United States Treasury Note/Bond 3.25% 31/08/2024	12,677,000	9,916,808
United Kingdom Treasury Bill 0% 01/07/2024	10,000,000	9,905,631
United States Treasury Note/Bond 4.75% 31/07/2025	12,342,000	9,880,616
DBR 2.20% 15/02/2034	11,010,000	9,347,495
United Kingdom Gilt 4.50% 07/09/2034	8,850,000	9,210,018
Toronto-Dominion Bank/The 5.65% 22/04/2025	8,743,000	8,758,825
United Kingdom Treasury Bill 0% 16/12/2024	6,200,000	6,048,101
United States Treasury Note/Bond 3.50% 15/02/2033	7,550,000	5,729,722
Tesco Corporate Treasury Services Plc 1.88% 02/11/2028	5,660,000	4,982,158
United Kingdom Treasury Bill 0% 23/09/2024	5,000,000	4,895,477
United Kingdom Treasury Bill 0% 30/09/2024	5,000,000	4,890,737
United Kingdom Treasury Bill 0% 14/10/2024	5,000,000	4,882,633
United Kingdom Treasury Bill 0% 04/11/2024	5,000,000	4,874,310
United States Treasury Note/Bond 4.38% 31/08/2028	5,289,000	4,174,247

Statement of Significant Sales For the six month period ended 30 June 2024

Security	Nominal	Proceeds £
United States Treasury Note/Bond 2% 31/05/2024	(44,151,000)	(34,562,548)
United States Treasury Note/Bond 4.25% 31/12/2025	(23,450,000)	(18,402,252)
United Kingdom Gilt 3.25% 31/01/2033	(16,332,000)	(15,347,028)
United Kingdom Treasury Bill 0% 21/10/2024	(15,000,000)	(14,695,108)
United States Treasury Bill 0% 13/06/2024	(14,000,000)	(10,960,782)
United Kingdom Gilt 4.63% 31/01/2034	(10,420,000)	(10,749,972)
Italy Buoni Poliennali Del Tesoro 4.20% 01/03/2034	(11,870,000)	(10,471,230)
United Kingdom Treasury Bill 0% 17/06/2024	(10,000,000)	(9,975,708)
United Kingdom Treasury Bill 0% 01/07/2024	(10,000,000)	(9,954,270)
Australia Government Bond 4.50% 21/04/2033	(18,499,000)	(9,693,023)
DBR 2.20% 15/02/2034	(11,010,000)	(9,204,478)
United Kingdom Gilt 4.50% 07/09/2034	(8,850,000)	(9,201,080)
Toronto-Dominion Bank/The 5.65% 22/04/2025	(8,743,000)	(8,754,928)
United States Treasury Note/Bond 3.50% 15/02/2033	(10,767,000)	(8,091,197)
Italy Buoni Poliennali Del Tesoro 4.50% 01/10/2053	(8,924,000)	(7,921,302)
French Republic Government Bond OAT 3.50% 25/11/2033	(8,050,000)	(7,161,710)
United States Treasury Note/Bond 3.25% 31/08/2024	(8,580,000)	(6,635,069)
Australia Government Bond 1.75% 21/06/2051	(21,399,000)	(6,375,584)
United States Treasury Note/Bond 4.38% 31/08/2028	(7,539,000)	(5,968,730)
Nationwide Building Society 10.25% 20/06/2049	(42,136)	(5,478,626)

The Statement of Significant Purchases and Sales reflects the aggregate purchases of a security exceeding one percent of the total value of purchases and aggregate disposals greater than one percent of total value of the sales for the period. At minimum the largest 20 purchases and 20 sales must be given or all purchases and sales if less than 20.

Man Funds plc

Man GLG Asia (ex Japan) Equity
Statement of Significant Purchases
For the six month period ended 30 June 2024



Security	Nominal	Cost US\$
Xiaomi Corporation	2,736,400	4,710,003
JD.com Inc - Class A	365,450	4,345,133
AIA Group Limited	513,600	3,905,546
Zijin Mining Group Company Limited	1,797,000	3,053,337
AAC Technologies Holdings Inc	773,500	2,867,892
Weichai Power Company Limited	1,183,500	2,663,423
Innovent Biologics Inc	459,499	2,262,110
Tencent Holdings Limited	42,500	1,883,255
Taiwan Semiconductor Manufacturing Company Limited	70,000	1,600,892
Ping An Insurance Group Company of China Limited	334,000	1,518,648
Parade Technologies Limited	52,000	1,399,362
China Resources Gas Group Limited	373,100	1,340,924
BDO Unibank Inc	469,460	1,211,814
CP All Public Company Limited	791,400	1,200,962
KE Holdings Inc	69,303	1,006,842
Samsung Electronics Company Limited	17,886	974,371
SK Hynix Inc	7,949	948,415
Tencent Holdings Limited ADR	23,375	918,185
Wuxi Biologics Cayman Inc	221,000	874,847
ICICI Bank Limited	30,456	782,209

Statement of Significant Sales For the six month period ended 30 June 2024

Security	Nominal	Proceeds US\$
Taiwan Semiconductor Manufacturing Company Limited	(549,000)	(11,957,566)
SK Hynix Inc	(54,271)	(6,339,879)
Infosys Limited	(279,897)	(5,341,328)
Trip.com Group Limited	(114,793)	(5,121,485)
Samsung Electronics Company Limited	(83,385)	(4,696,126)
Sands China Limited	(1,765,200)	(4,677,089)
Bank Mandiri Persero Tbk PT	(9,040,752)	(3,737,876)
Wuxi Biologics Cayman Inc	(1,279,518)	(3,728,915)
ICICI Bank Limited	(141,914)	(3,516,279)
SM Prime Holdings Inc	(6,585,700)	(3,442,822)
Shenzhou International Group Holdings Limited	(359,300)	(3,364,499)
KE Holdings Inc	(182,931)	(2,917,373)
Techtronic Industries Company Limited	(238,000)	(2,813,047)
Tencent Holdings Limited	(74,500)	(2,783,048)
Parade Technologies Limited	(76,000)	(2,699,763)
Weichai Power Company Limited	(1,183,500)	(2,670,472)
New Oriental Education-SP	(31,704)	(2,529,939)
Bank Central Asia Tbk PT	(3,884,100)	(2,395,563)
China Yangtze Power Company Limited	(673,800)	(2,279,132)
Airtac International Group	(63,000)	(2,044,605)

The Statement of Significant Purchases and Sales reflects the aggregate purchases of a security exceeding one percent of the total value of purchases and aggregate disposals greater than one percent of total value of the sales for the period. At minimum the largest 20 purchases and 20 sales must be given or all purchases and sales if less than 20.

Man Funds plc

Man Numeric US High Yield Statement of Significant Purchases For the six month period ended 30 June 2024



Security	Nominal	Cost US\$
GLP Finance Corporation 8.25% 15/01/2032	510,000	524,193
Tutor Perini Corporation 11.88% 30/04/2029	485,000	516,585
Wolverine World Wide Inc 4% 15/08/2029	620,000	515,641
Arsenal AIC Parent LLC 11.50% 01/10/2031	460,000	509,608
Vornado Realty LP 3.40% 01/06/2031	650,000	507,885
Enova International Inc 11.25% 15/12/2028	490,000	503,453
Landsea Homes Corporation 8.88% 01/04/2029	500,000	494,173
Magic Mergerco Inc 5.25% 01/05/2028	615,000	476,617
L Brands Inc 6.75% 01/07/2036	480,000	475,425
Newmark Group Inc 7.50% 12/01/2029	455,000	465,101
Nordstrom Inc 5% 15/01/2044	635,000	454,237
Graham Packaging Company Inc 7.13% 15/08/2028	475,000	431,538
Geo Group Inc 10.25% 15/04/2031	405,000	423,294
Carvana Company 14% 01/06/2031	390,000	407,524
Lions Gate Capital Holdings LLC 5.50% 15/04/2029	535,000	400,138
Endurance Acquisition Merger Sub 6% 15/02/2029	510,000	394,058
Rain Carbon Inc 12.25% 01/09/2029	400,000	393,015
Vector Group Limited 5.75% 01/02/2029	340,000	313,510
Pitney Bowes Inc 7.25% 15/03/2029	345,000	310,823
Carvana Company 12% 01/12/2028	323,281	306,991

Statement of Significant Sales For the six month period ended 30 June 2024

Security	Nominal	Proceeds US\$
Carrols Restaurant Group Inc 5.88% 01/07/2029	(660,000)	(675,186)
Carnival Corporation 6% 01/05/2029	(660,000)	(643,859)
Nordstrom Inc 5% 15/01/2044	(635,000)	(494,154)
Forward Air Corporation 9.50% 15/10/2031	(505,000)	(489,566)
Kohl's Corporation 4.63% 01/05/2031	(595,000)	(486,003)
Uniti Group LP / Uniti Group Finance Inc / CSL Capital LLC 10.50% 15/02/2028	(450,000)	(454,126)
Clear Channel Outdoor Holdings Inc 7.50% 01/06/2029	(510,000)	(421,791)
AMC Networks Inc 4.25% 15/02/2029	(585,000)	(394,031)
Group 1 Automotive Inc 4% 15/08/2028	(410,000)	(374,528)
HLF Financing Sarl LLC Herbalife International Inc 4.88% 01/06/2029	(470,000)	(363,518)
Staples Inc 10.75% 15/04/2027	(450,000)	(358,332)
CCO Holdings LLC Cco Holdings Capital Corporation 4.50% 01/06/2033	(410,000)	(324,733)
Wabash National Corporation 4.50% 15/10/2028	(350,000)	(316,557)
New Residential Investment Corporation 6.25% 15/10/2025	(307,000)	(303,502)
Carvana Company 12% 01/12/2028	(280,001)	(297,940)
Delek Logistics Partners LP / Delek Logistics Finance Corporation 7.13% 01/06/2028	(300,000)	(295,950)
Vector Group Limited 10.50% 01/11/2026	(290,000)	(291,985)
Staples Inc 7.50% 15/04/2026	(285,000)	(285,000)
Rent A Centre INC New SR Global 144A 6.38% 15/02/2029	(290,000)	(280,269)
Freedom Mortgage Corporation 6.63% 15/01/2027	(285,000)	(274,530)

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Man Funds plc

Man GLG Global Investment Grade Opportunities Statement of Significant Purchases For the six month period ended 30 June 2024



Security	Nominal	Cost US\$
Athene Global Funding Floating 23/02/2027	85,200,000	91,421,080
United States Treasury Bill 0% 07/03/2024	86,500,000	86,146,388
OSB Group plc 8.88% 16/01/2030	61,776,000	81,903,581
National Australia Bank Ltd 5.82% 17/06/2026	51,400,000	64,881,907
Coventry Building Society 8.75% 31/12/2100	43,241,000	55,160,189
Volksbank Wien AG 5.75% 21/06/2034	47,900,000	51,689,209
Oldenburgische Landesbank AG 8.50% 24/04/2034	45,700,000	51,365,828
BGC Group Inc 6.60% 10/06/2029	50,000,000	49,940,986
Franklin BSP Capital Corporation 7.20% 15/06/2029	50,000,000	49,454,000
Barings BDC Inc 7% 15/02/2029	46,202,000	45,895,928
Coventry Building Society 5.88% 12/03/2030	34,800,000	43,988,704
Prosus NV 1.99% 13/07/2033	52,269,000	42,505,715
SiriusPoint Limited 7% 05/04/2029	40,000,000	39,852,400
Canadian Imperial Bank Of Commerce 5.75% 30/06/2025	30,000,000	38,237,583
Toronto-Dominion Bank/The 5.65% 22/04/2025	30,000,000	38,192,690
Prosus NV 2.78% 19/01/2034	43,000,000	37,285,111
Citycon Treasury BV 6.50% 06/03/2029	33,602,000	36,478,365
United States Treasury Bill 0% 15/02/2024	35,400,000	35,276,317
888 Acquisitions Limited 10.75% 15/05/2030	28,200,000	35,209,110
Toronto-Dominion Bank/The 5.89% 18/01/2027	27,262,000	34,308,690

Statement of Significant Sales For the six month period ended 30 June 2024

Security	Nominal	Proceeds US\$
United States Treasury Bill 0% 07/03/2024	(86,500,000)	(86,335,542)
National Australia Bank Ltd 5.82% 17/06/2026	(51,400,000)	(64,807,787)
Athene Global Funding Floating 23/02/2027	(55,380,000)	(59,772,846)
Coventry Building Society 5.88% 12/03/2030	(34,800,000)	(44,506,822)
Prosus NV 1.99% 13/07/2033	(52,269,000)	(43,044,479)
Canadian Imperial Bank Of Commerce 5.75% 30/06/2025	(30,000,000)	(38,197,833)
Toronto-Dominion Bank/The 5.65% 22/04/2025	(30,000,000)	(38,153,338)
Prosus NV 2.78% 19/01/2034	(43,000,000)	(37,568,180)
Volksbank Wien AG 5.75% 21/06/2034	(35,000,000)	(37,316,475)
United States Treasury Bill 0% 15/02/2024	(35,400,000)	(35,276,018)
Toronto-Dominion Bank/The 5.89% 18/01/2027	(27,262,000)	(34,218,542)
OSB Group plc 8.88% 16/01/2030	(25,000,000)	(32,544,617)
Avanzia Bank SA 7% 24/04/2028	(24,000,000)	(25,548,000)
Landsbankinn 5% 13/05/2028	(23,000,000)	(25,156,734)
Aroundtown SA 5.38% 21/03/2029	(28,000,000)	(24,600,800)
Oldenburgische Landesbank AG 8.50% 24/04/2034	(19,000,000)	(22,082,254)
Globalworth Real Estate Investments Limited 3% 29/03/2025	(22,061,000)	(21,937,011)
Bank Of Montreal 5.87% 14/12/2025	(14,720,000)	(18,755,924)
Teleperformance SE 5.75% 22/11/2031	(16,200,000)	(18,541,770)
Close Brothers Group plc 11.13% 29/11/2028	(15,000,000)	(18,223,637)

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Man Funds plc

Man GLG China Equity

Statement of Significant Purchases

For the six month period ended 30 June 2024



Security	Nominal	Proceeds US\$
Alibaba Group Holding Limited	38,000	354,291
JD.com Inc - Class A	23,350	310,915
Zhongan Online P&C Insurance Company Limited	136,000	245,390
AAC Technologies Holdings Inc	57,000	195,365
China Construction Bank Corporation	260,000	190,793
Fuyao Glass Industry Group Company Limited	29,000	182,848
Weichai Power Company Limited	99,000	174,584
China Resources Gas Group Limited	38,100	136,932
Shenzhen Inovance Technology Company Limited	16,000	131,989
China Merchants Bank Company Limited	28,000	127,406
Shenzhen Mindray Bio-Medical Electronics Company Limited	2,800	117,889
Tencent Music Entertainment Group	11,400	117,601
Kweichow Moutai Company Limited	500	117,520
Ping An Insurance Group Company of China Limited	23,000	110,835
China Yangtze Power Company Limited	30,500	108,512
Xiaomi Corporation	42,000	73,782
PetroChina Company Limited	76,000	72,066
New Oriental Education & Technology Group Inc	6,500	57,576
Zijin Mining Group Company Limited	34,000	50,663
Airtac International Group	1,000	34,213

Statement of Significant Sales

For the six month period ended 30 June 2024

Security	Nominal	Proceeds US\$
Zhongan Online P&C Insurance Company Limited	(196,700)	(337,233)
Kweichow Moutai Company Limited	(1,200)	(260,644)
China Oilfield Services Limited	(92,000)	(206,038)
BYD Company Limited	(8,500)	(189,960)
Weichai Power Company Limited	(99,000)	(189,886)
Sands China Limited	(68,500)	(173,059)
China Yangtze Power Company Limited	(48,600)	(171,925)
PetroChina Company Limited	(180,000)	(141,561)
Ping An Insurance Group Company of China Limited	(26,000)	(138,251)
Parade Technologies Limited	(6,000)	(137,412)
SUPCON Technology Company Limited	(26,000)	(136,353)
Tencent Music Entertainment Group	(11,400)	(127,580)
Trip.com Group Limited	(2,037)	(107,528)
Shenzhen Mindray Bio-Medical Electronics Company Limited	(2,600)	(103,858)
Wuxi Biologics Cayman Inc	(35,499)	(95,820)
Shenzhou International Group Holdings Limited	(9,400)	(91,090)
JD.com Inc - Class A	(6,500)	(68,942)
New Oriental Education & Technology Group Inc	(7,000)	(67,376)
Zijin Mining Group Company Limited	(40,000)	(65,730)
Xiaomi Corporation	(21,000)	(47,216)

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Man Funds plc

Man GLG Sustainable Strategic Income Statement of Significant Purchases For the six month period ended 30 June 2024



Security	Nominal	Proceeds US\$
Federal Republic Of Germany 0% 10/10/2025	5,150,000	5,280,594
United Kingdom Gilt 0.88% 31/07/2033	3,270,000	3,170,397
Bundesrepublik Deutschland Bundesanleihe 2.30% 15/02/2033	1,400,000	1,520,952
Intesa Sanpaolo SpA 0.75% 04/12/2024	900,000	945,001
Bank of America Corporation 2.46% 22/10/2025	960,000	944,371
Bank of Ireland Group Plc 6.25% 16/09/2026	940,000	943,083
Leaseplan Corp NV 3.50% 09/04/2025	715,000	762,493
Volkswagen International Finance NV 4.13% 15/11/2025	700,000	751,921
ING Groep NV 4.63% 06/01/2026	760,000	748,501
Thames Water Utilities Finance Plc 1.25% 31/01/2032	800,000	653,824
Swedbank AB 5.88% 24/05/2029	500,000	653,191
Federal Republic Of Germany 0% 15/08/2031	687,000	614,746
Verizon Communications Inc 5.50% 23/02/2054	600,000	592,362
ING Groep NV 4% 12/02/2035	500,000	532,607
Motability Operations Group Plc 5.63% 24/01/2054	372,000	471,695
Bundesobligation 1.30% 15/10/2027	400,000	427,401
SK Hynix Inc 2.38% 19/01/2031	500,000	410,750
JP Morgan Chase & Company 0.77% 09/08/2025	400,000	393,720
Barclays plc 1.70% 03/11/2026	300,000	355,826
AP Moller - Maersk A/S 4.13% 05/03/2036	216,000	233,597

Statement of Significant Sales For the six month period ended 30 June 2024

Security	Nominal	Proceeds US\$
Federal Republic Of Germany 0% 10/10/2025	(5,150,000)	(5,341,081)
United Kingdom Gilt 0.88% 31/07/2033	(3,830,000)	(3,605,236)
Bundesrepublik Deutschland Bundesanleihe 2.30% 15/02/2033	(2,270,000)	(2,417,192)
Bundesobligation 1.30% 15/10/2027	(1,550,000)	(1,628,528)
Midamerican Energy Company 4.25% 15/07/2049	(1,260,000)	(1,090,047)
Intesa Sanpaolo SpA 0.75% 04/12/2024	(900,000)	(955,815)
Bank of America Corporation 2.46% 22/10/2025	(960,000)	(946,186)
Bank of Ireland Group Plc 6.25% 16/09/2026	(940,000)	(944,362)
Intesa Sanpaolo SpA 6.50% 14/03/2029	(650,000)	(817,932)
JP Morgan Chase & Company 0.77% 09/08/2025	(800,000)	(790,400)
NatWest Group plc 2.06% 09/11/2028	(700,000)	(788,694)
Leaseplan Corp NV 3.50% 09/04/2025	(715,000)	(770,411)
Volkswagen International Finance NV 4.13% 15/11/2025	(700,000)	(758,930)
ING Groep NV 4.63% 06/01/2026	(760,000)	(749,778)
Just Group plc 7% 15/04/2031	(580,000)	(738,551)
Dell International LLC / Emc Corporation 8.10% 15/07/2036	(600,000)	(728,054)
Engie SA 5.63% 03/04/2053	(600,000)	(716,184)
Barclays plc 1.70% 03/11/2026	(587,000)	(696,662)
Niagara Mohawk Power Corporation 5.78% 16/09/2052	(700,000)	(669,452)
Bank of Ireland Group Plc 7.59% 06/12/2032	(500,000)	(651,171)

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Man Funds plc

Man GLG Dynamic Income

Statement of Significant Purchases

For the six month period ended 30 June 2024



Security	Nominal	Cost US\$
International Personal Finance plc 10.75% 14/12/2029	26,704,000	28,919,571
888 Acquisitions Limited 7.56% 15/07/2027	26,955,000	28,234,783
Yinson Production Offshore Pte Limited 9.63% 03/05/2029	24,000,000	23,575,440
Oldenburgische Landesbank AG 8.50% 24/04/2034	20,500,000	23,229,933
Bank of Cyprus Holdings plc 11.88% 21/06/2033	17,795,000	21,407,190
Trident Energy Finance plc 12.50% 30/11/2029	18,600,000	18,991,554
888 Acquisitions Limited 10.75% 15/05/2030	15,100,000	18,853,105
Airswift Global AS 10% 28/02/2029	18,400,000	18,479,000
NCIG Holdings Pty Limited 12.50% 26/08/2031	16,200,000	17,287,948
Media Central Holding GmbH 13.32% 23/06/2027	15,000,000	17,029,647
OSB Group plc 8.88% 16/01/2030	12,739,000	16,865,727
CPI CG Inc 10% 15/07/2029	16,500,000	16,500,000
Consensus Cloud Solutions Inc 6.50% 15/10/2028	18,335,000	16,107,202
Odyssey Europe Holdco Sarl 8% 31/12/2025	14,561,000	15,424,562
Staples Inc 10.75% 01/09/2029	15,528,000	15,113,201
International Personal Finance Plc 9.75% 12/11/2025	13,867,000	15,023,893
Verizon Communications Inc 5.50% 23/02/2054	15,000,000	14,557,300
Globalworth Real Estate Investments Limited 2.95% 29/07/2026	14,900,000	14,504,648
Karoon USA Finance Inc 10.50% 14/05/2029	14,269,000	14,269,246
Caixa Economica Montepio Geral Caixa Economica Bancaria SA 8.50% 12/06/2034	12,400,000	13,508,448

Statement of Significant Sales

For the six month period ended 30 June 2024

Security	Nominal	Proceeds US\$
888 Acquisitions Limited 7.56% 15/07/2027	(28,990,000)	(30,462,150)
Oldenburgische Landesbank AG 8.50% 24/04/2034	(14,000,000)	(16,044,740)
International Personal Finance Plc 9.75% 12/11/2025	(13,867,000)	(15,042,662)
SiriusPoint Limited 7% 05/04/2029	(10,732,000)	(10,803,666)
Globalworth Real Estate Investments Limited 2.95% 29/07/2026	(9,795,000)	(9,723,737)
MOTFUE 8.63% 30/04/2029	(6,421,000)	(8,310,932)
Globalworth Real Estate Investments Limited 3% 29/03/2025	(8,375,000)	(8,223,196)
Verizon Communications Inc 5.50% 23/02/2054	(8,509,000)	(8,117,586)
OSB Group plc 9.99% 27/07/2033	(4,872,000)	(6,125,257)
Green Bidco SA 10.25% 15/07/2028	(5,934,000)	(5,923,489)
OSB Group plc 8.88% 16/01/2030	(4,446,000)	(5,849,701)
Storskogen Group Ab 7.07% 01/12/2025	(60,000,000)	(5,720,192)
Oldenburgische Landesbank AG 8% 24/04/2034	(4,900,000)	(5,347,422)
Co-Operative Bank Holdings Ltd/The 11.75% 22/05/2034	(3,284,000)	(4,972,044)
LHV Group AS 8.75% 03/10/2027	(4,302,000)	(4,855,696)
CPI Property Group SA 1.75% 14/01/2030	(6,170,000)	(4,811,165)
Provident Financial plc 8.88% 13/01/2032	(4,080,000)	(4,632,581)
Utmost Group plc 6.13% 31/12/2032	(4,191,000)	(4,525,353)
Consensus Cloud Solutions Inc 6.5% 15/10/2028	(4,731,000)	(4,390,928)
T-Mobile Usa Inc 3.30% 15/02/2051	(6,261,000)	(4,373,935)

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Man Funds plc

Man GLG Asia Credit Opportunities
Statement of Significant Purchases
For the six month period ended 30 June 2024



Security	Nominal	Cost US\$
FWD Group Holdings Limited 7.64% 02/07/2031	1,000,000	1,000,000
Cathaylife Singapore Pte Limited 5.95% 05/07/2034	1,000,000	997,170
MGFLIN 7.38% 12/05/2028	1,000,000	996,400
Bank of East Asia Limited 6.75% 27/06/2034	1,000,000	996,160
Korea Mine Rehabilitation and Mineral Resources Corp. 5.13% 08/05/2029	1,000,000	992,380
AIA Group Limited 5.38% 05/04/2034	1,000,000	990,860
Elect Global Investments Limited 4.10% Perpetual	960,000	860,100
Standard Chartered plc 6.10% 11/01/2035	800,000	800,000
Sumitomo Life Insurance Company 5.88% Perpetual	800,000	800,000
Bank of East Asia Limited 4.88% 22/04/2023	750,000	703,890
Northern Star Resources Limited 6.13% 11/04/2033	600,000	602,142
Nippon Life Insurance Company 5.95% 16/04/2054	600,000	600,000
Bank of East Asia Limited 5.83% 31/12/2030	600,000	580,500
United States Treasury Bill 0% 04/06/2024	575,000	572,039
Fortune Star BVI Limited 5.95% 19/10/2025	600,000	551,680
GLP Pte Limited 3.88% 04/06/2025	600,000	544,250
CSL Finance plc 5.42% 03/04/2054	500,000	500,000
Melco Resorts Finance Limited 7.63% 17/04/2032	500,000	500,000
Perenti Finance Pty Limited 7.50% 26/04/2029	500,000	500,000
SoftBank Group Corporation 7% 08/07/2031	500,000	500,000

Statement of Significant Sales For the six month period ended 30 June 2024

Security	Nominal	Proceeds US\$
GLP China Holdings Limited 4.97% 26/02/2024	(1,200,000)	(1,197,750)
AIA Group Limited 5.38% 05/04/2034	(1,000,000)	(999,065)
Korea Mine Rehabilitation and Mineral Resources Corp. 5.13% 08/05/2029	(1,000,000)	(994,615)
Manappuram Finance Limited 7.38% 12/05/2028	(1,000,000)	(990,625)
Nippon Life Insurance Company 6.25% 13/09/2053	(800,000)	(825,875)
Cathaylife Singapore Pte Limited 5.95% 05/07/2034	(800,000)	(800,798)
Bank of East Asia Limited 4.88% 22/04/2023	(750,000)	(714,465)
HSBC Holdings plc 6.38% 17/09/2049	(600,000)	(596,750)
Bank of East Asia Limited 5.88% 31/12/2049	(600,000)	(594,000)
United States Treasury Bill 0% 04/06/2024	(575,000)	(573,240)
SoftBank Group Corporation 4% 06/07/2026	(600,000)	(572,250)
Greentown China Holdings Limited 5.65% 13/07/2025	(600,000)	(538,000)
Asahi Mutual Life Insurance Company 6.90% 26/01/2033	(500,000)	(516,237)
Indonesia Government International Bond 8.50% 12/10/2035	(400,000)	(512,798)
Yuexiu REIT MTN Company Limited 3.60% 28/05/2024	(4,000,000)	(512,131)
SHINCA 5.50% 12/03/2029	(500,000)	(502,521)
Muthoot Finance Limited 7.13% 14/02/2028	(500,000)	(500,960)
United States Treasury Bill 0% 11/01/2024	(500,000)	(500,000)
SKENER 4.88% 23/01/2027	(500,000)	(498,530)
Huarong Finance II Company Limited 5% 19/11/2025	(500,000)	(487,225)

The Statement of Significant Purchases and Sales reflects the aggregate purchases of a security exceeding one percent of the total value of purchases and aggregate disposals greater than one percent of total value of the sales for the period. At minimum the largest 20 purchases and 20 sales must be given or all purchases and sales if less than 20.

Man Funds plc

Man GLG Euro Corporate Bond
Statement of Significant Purchases
For the six month period ended 30 June 2024



Security	Nominal	Cost €
Marex Group plc 8.38% 02/02/2028	10,150,000	10,966,778
Volksbank Wien AG 5.75% 21/06/2034	10,100,000	10,053,586
Kommunalkredit Austria AG 5.25% 28/03/2029	8,900,000	9,007,920
DVI Deutsche Vermoegens & Immobilienverwaltungs GmbH 2.50% 25/01/2027	9,400,000	8,593,278
Landsbankinn 5% 13/05/2028	8,400,000	8,433,472
Avanzia Bank SA 7% 24/04/2028	8,000,000	8,050,000
Tatra Banka AS 4.97% 29/04/2030	8,000,000	8,033,300
Chesnara plc 4.75% 04/08/2032	7,796,000	7,272,739
Globalworth Real Estate Investments Limited 3% 29/03/2025	7,116,000	6,534,577
Citycon Treasury BV 6.50% 06/03/2029	6,296,000	6,289,518
Athene Global Funding Floating 23/02/2027	6,200,000	6,190,700
Globalworth Real Estate Investments Limited 2.95% 29/07/2026	6,560,000	6,000,625
CPI Property Group SA 1.75% 14/01/2030	6,901,000	4,970,772
Coventry Building Society 8.75% 31/12/2100	3,999,000	4,708,601
Close Brothers Group plc 11.13% 29/11/2028	3,944,000	4,414,657
International Personal Finance plc 10.75% 14/12/2029	4,423,000	4,404,626
Oldenburgische Landesbank AG 8% 24/04/2034	4,300,000	4,300,000
Coventry Building Society 5.88% 12/03/2030	3,600,000	4,206,851
Utmost Group plc 4% 15/12/2031	4,514,000	4,160,886
Franklin BSP Capital Corporation 7.20% 15/06/2029	4,000,000	3,693,008

Statement of Significant Sales For the six month period ended 30 June 2024

Security	Nominal	Proceeds €
Landsbankinn 5% 13/05/2028	(8,400,000)	(8,499,215)
Marex Group plc 8.38% 02/02/2028	(5,833,000)	(6,298,512)
Citycon Treasury BV 6.50% 06/03/2029	(5,761,000)	(5,790,046)
Close Brothers Group plc 11.13% 29/11/2028	(5,044,000)	(5,697,403)
Globalworth Real Estate Investments Limited 3% 29/03/2025	(5,568,000)	(5,082,920)
CPI Property Group SA 1.75% 14/01/2030	(6,901,000)	(4,992,211)
Volksbank Wien AG 5.75% 21/06/2034	(4,900,000)	(4,894,610)
Kommunalkredit Austria AG 5.25% 28/03/2029	(4,500,000)	(4,576,040)
Coventry Building Society 5.88% 12/03/2030	(3,600,000)	(4,220,580)
Globalworth Real Estate Investments Limited 2.95% 29/07/2026	(4,538,000)	(4,145,120)
Chesnara plc 4.75% 04/08/2032	(4,309,000)	(4,133,328)
Athene Global Funding Floating 23/02/2027	(4,030,000)	(4,029,281)
Avanzia Bank SA 7% 24/04/2028	(4,000,000)	(4,023,200)
Toronto-Dominion Bank 5.89% 18/01/2027	(2,738,000)	(3,207,117)
Tatra Banka AS 4.97% 29/04/2030	(3,000,000)	(3,036,000)
888 Acquisitions Limited 7.56% 15/07/2027	(3,000,000)	(2,978,823)
Barings BDC Inc 7% 15/02/2029	(3,212,000)	(2,964,753)
International Personal Finance plc 9.75% 12/11/2025	(2,484,000)	(2,501,885)
Caixa Economica Montepio Geral Caixa Economica Bancaria SA 8.5% 12/06/2034	(2,400,000)	(2,465,926)
SiriusPoint Limited 7% 05/04/2029	(2,461,000)	(2,306,047)

The Statement of Significant Purchases and Sales reflects the aggregate purchases of a security exceeding one percent of the total value of purchases and aggregate disposals greater than one percent of total value of the sales for the period. At minimum the largest 20 purchases and 20 sales must be given or all purchases and sales if less than 20.

Man Funds plc

Man GLG Global Climate Impact Bond
Statement of Significant Purchases
For the six month period ended 30 June 2024



Security	Nominal	Cost US\$
EDP - Energias de Portugal SA 4.75% 29/05/2054	1,000,000	1,079,082
E.ON SE 4.13% 25/03/2044	900,000	977,401
Tennet Holding BV 4.88% 21/03/2032	800,000	869,629
Cie De Saint-Gobain SA 3.63% 08/04/2034	800,000	863,638
Permanent TSB Group Holdings plc 4.25% 10/07/2030	800,000	862,830
Mercury NZ Limited 2.92% 17/11/2028	1,400,000	830,016
African Development Bank 5.75% 07/05/2034	800,000	800,000
Ap Moller - Maersk A/S 4.13% 05/03/2036	600,000	648,882
Koninklijke KPN NV 4.88 Perpetual	600,000	641,334
Electricite De France SA 4.38% 17/06/2036	600,000	639,320
Electricite De France SA 4.38% 17/06/2044	600,000	638,085
Telefonica Europe BV 5.75% Perpetual	500,000	545,375
AIB 4.63% 20/05/2035	500,000	537,793
Greenko Wind Projects Mauritius Limited 5.50% 06/04/2025	500,000	491,875
Terna - Rete Elettrica Nazionale 4.75% 31/12/2100	400,000	433,611
PVH Corporation 4.13% 16/07/2029	400,000	433,444
A2A SpA 5% Perpetual	400,000	432,850
Lloyds Banking Group plc 3.88% 14/05/2032	400,000	430,314
ERG SpA 4.13% 03/07/2030	400,000	425,213
Nbn Company Limited 3.75% 22/03/2034	375,000	407,998

Statement of Significant Sales For the six month period ended 30 June 2024

Security	Nominal	Proceeds US\$
Tennet Holding BV 4.88% 21/03/2032	(800,000)	(865,497)
Permanent TSB Group Holdings plc 4.25% 10/07/2030	(700,000)	(757,853)
E.ON SE 4.13% 25/03/2044	(700,000)	(748,661)
Ap Moller - Maersk A/S 4.13% 05/03/2036	(600,000)	(651,078)
Cie De Saint-Gobain SA 3.63% 08/04/2034	(600,000)	(649,070)
EDP - Energias de Portugal SA 4.75% 29/05/2054	(600,000)	(646,722)
EDP - Energias De Portugal SA 5.94% 23/04/2083	(500,000)	(566,566)
AIB 4.63% 20/05/2035	(500,000)	(540,654)
Koninklijke KPN NV 4.875 Perpetual	(450,000)	(486,356)
Electricite De France SA 4.38% 17/06/2044	(400,000)	(433,557)
Electricite De France SA 4.38% 17/06/2036	(400,000)	(432,077)
Cie De Saint-Gobain SA 3.88% 28/03/2033	(400,000)	(430,700)
Orsted AS 2.50% 18/02/3021	(450,000)	(389,705)
Electricite de France SA 3.35% 31/12/21698	(400,000)	(378,788)
SNCF Reseau 2.25% 20/12/2047	(400,000)	(336,039)
Telefonica Europe BV 5.75% Perpetual	(300,000)	(328,377)
PVH Corporation 4.13% 16/07/2029	(300,000)	(323,315)
Valeo SE 4.50% 11/04/2030	(300,000)	(322,635)
TELEFO 6.75% Perpetual	(200,000)	(233,693)
A2A SpA 5% Perpetual	(200,000)	(216,515)

The Statement of Significant Purchases and Sales reflects the aggregate purchases of a security exceeding one percent of the total value of purchases and aggregate disposals greater than one percent of total value of the sales for the period. At minimum the largest 20 purchases and 20 sales must be given or all purchases and sales if less than 20.

Common Reporting Standard - Data Protection Information Notice

The Fund hereby provides the following data protection information notice to all Shareholders in the Fund either as of 31 December 2015 or at any point of time since this date.

For the avoidance of doubt, this notice applies equally to any Shareholders that have ceased to hold Shares in the Fund since 1 January 2016. Furthermore, it should be noted that this notice is applicable to Controlling Persons of certain Shareholders. The Fund hereby confirm that they intend to take such steps as may be required to satisfy any obligations imposed by (i) the OECD's Standards for Automatic Exchange of Financial Account Information in Tax Matters ("the Standard"), which therein contains Common Reporting Standards ("CRS"), as applied in Ireland by mean of the relevant international legal framework and Irish tax legislation and (ii) EU Council Directive 2014/107/EU, amending Directive 2011/16/EU as regards mandatory automatic exchange information in the field of taxation ("DAC2"), as applied in Ireland by the means of the relevant tax legislation, so as to ensure compliance or deemed compliance (as the case may be) with the Standard/CRS and the DAC2 from 1 January 2016. In this regard, the Investment Manager on behalf of the Fund is obliged under Section 891F and Section 891G of the Irish Taxes Consolidation Act, 1997 (as amended) and regulations made pursuant to those sections to collect certain information about each Shareholder's tax arrangements (and also collect information in relation to relevant Controlling Persons of Specific Shareholders).

In certain circumstances, the Investment Manager on behalf of the Fund may be legally obliged to share this information and other financial information with respect to a Shareholder's interests in the Fund with the Irish Revenue Commissioners (and, in particular situations, also share information in relation to relevant Controlling Persons of specific Shareholders). In turn, and to the extent the account has been identified as a Reportable Account, the Irish Revenue Commissioners will exchange this information with the country of residence of the Reportable Person(s) in respect of the Reportable Account.

In particular, information that may be reported in respect of a Shareholder (and relevant Controlling Persons, if applicable) includes name, address, date of birth, place of birth, account number, account balance or value at period end (or, if the account was closed during such period, the balance or value at the date of the closure of the account), any payments (including redemption and dividend/interest payments) made with respect to the account during the calendar year, tax residency(ies) and tax identification number(s).

Report of Directors' Remuneration (Unaudited)

The Directors of the Fund who are also employees of Man Group plc and companies within its group structure ("Man Group") do not receive any remuneration in respect of their services as directors of the Fund. The other directors receive fixed remuneration in respect of their services which is set at a level determined by the Board of Directors as a whole and which is not performance related. This is detailed in note 8 of these unaudited financial statements. None of the Directors are currently in receipt of variable remuneration in respect of their services as directors of the Fund and none of the Directors are currently in receipt of a pension from the Fund. The Fund has appointed Man Asset Management (Ireland) Limited as its UCITS management company. As such, the provisions of Article 14b of Directive 2009/65/EC in relation to remuneration are not applicable to the Fund. However, they do apply to Man Asset Management (Ireland) Limited, which has adopted a remuneration policy to ensure compliance.

The Investment Managers may, on behalf of each sub-fund and subject to the conditions and within the limits laid down by the Financial Conduct Authority and the Prospectus, employ techniques and instruments relating to transferable securities, including investments in OTC Financial Derivative Instruments (“FDI”) provided that such techniques and instruments are used for efficient portfolio management purposes or to provide protection against exchange risk or for direct investment purposes, where applicable.

The Fund engaged in securities lending activity during the period for the purposes of efficient portfolio management and invested in equity swaps.

Securities Lending

All securities lending transactions entered into by the sub-funds are subject to a written legal agreement between the sub-funds and Bank of New York Mellon (London Branch) (the “Lending Agent”), and separately between the Lending Agent and the approved borrowing counterparty. Collateral received in exchange for securities lent is delivered to an account in the name of the Depository on behalf of the sub-funds. Collateral received is segregated from the assets belonging to the sub-funds’ Depository or the Lending Agent.

The total income earned from securities lending transactions is split between the relevant sub-fund and the securities lending agent. The sub-fund receives at least 80% while the securities lending agent receives up to 20% of such income with all operational costs borne out of the securities lending agent’s share. Income received during the period by each sub-funds from securities lending transactions is disclosed in other income in the unaudited statement of comprehensive income.

The following table details the value of securities on loan, the maturity tenor of which is always open, as they are callable or terminable on a daily basis. Additionally there is an analysis of the maturity tenor of the associated collateral received as at 30 June 2024 based on the respective transaction contractual maturity date, split between counterparty borrower, with the country of incorporation of the counterparty shown in brackets:

Man GLG Japan CoreAlpha Equity

Counterparty borrower and collateral type	Total Value of securities on loan US\$ '000	Maturity tenor of collateral						Total Collateral US\$ '000
		Less than 1 day US\$ '000	31 to 90 days US\$ '000	91 to 365 days US\$ '000	More than 365 days US\$ '000	Open US\$ '000		
Barclays Capital Securities Ltd. (Incorporated in the United Kingdom) Equities	87,335	-	91,799	-	-	-	91,799	
HSBC Bank plc (Incorporated in the United Kingdom) Equities	4,654	-	4,895	-	-	-	4,895	
BNP Paribas Arbitrage (Incorporated in the United Kingdom) Equities	2,782	-	2,922	-	-	-	2,922	
JP Morgan Securities plc (Incorporated in the United Kingdom) Equities	130,981	-	142,653	-	-	-	142,653	
Macquarie Bank Limited (Incorporated in the United Kingdom) Equities	22,523	-	23,948	-	-	-	23,948	
Merrill Lynch International (Incorporated in the United Kingdom) Equities	1,558	-	1,641	-	-	-	1,641	
Morgan Stanley & Co. International plc (Incorporated in the United Kingdom) Equities	133	-	140	-	-	-	140	
Natixis (Incorporated in the United States) Equities	12,274	-	13,742	-	-	-	13,742	
Societe Generale (Incorporated in the United Kingdom) Equities	196,391	-	219,416	-	-	-	219,416	
The Bank of Nova Scotia (Incorporated in the United Kingdom) Equities	82,158	-	89,642	-	-	-	89,642	
	540,789	-	590,798	-	-	-	590,798	

Securities Lending (continued)

The total value of securities on loan as a proportion of the Fund's NAV as at the balance sheet date is outlined below:

	% of Net Assets
Man GLG Japan CoreAlpha Equity	20.63%

The total value of securities on loan as a proportion of the Fund's total lendable assets, as at the balance sheet date, is outlined below.

	Market Value on Loan	% of Lendable Assets
Man GLG Japan CoreAlpha Equity	¥87,224,051,323	21.29%

Total lendable assets represent the aggregate value of assets types forming part of the Fund's securities lending programme.

Net income earned by the sub-funds from securities lending activity during the period and fees paid to the securities lending agent were as outlined below:

	Income earned	Fees paid
Man GLG Global Convertibles	US\$7,937	-
Man GLG Japan CoreAlpha Equity	¥96,465,967	-
Man GLG Pan-European Equity Growth	€26,605	-

The following table lists all of the issuers by value of non-cash collateral received by the Fund by way of title transfer collateral arrangement across securities lending transactions as at the balance sheet date:

Non-cash collateral issuer

	Value	% of Net Assets
	¥	
<i>Man GLG Japan CoreAlpha Equity</i>		
Barclays Capital Securities Ltd.	14,086,341,629	3.33%
BNP Paribas Arbitrage	448,738,394	0.11%
HSBC Bank PLC	750,628,665	0.18%
JP Morgan Securities plc	21,125,907,187	5.00%
Macquarie Bank Limited	3,632,690,206	0.86%
Merrill Lynch International	251,370,521	0.06%
Morgan Stanley & Co. International plc	21,434,913	0.01%
Natixis	1,979,654,289	0.47%
Societe Generale	31,675,941,287	7.49%
UBS AG	13,251,344,232	3.13%

Non-cash collateral received by way of title transfer collateral arrangement in relation to securities lending transactions and OTC derivative transactions, cannot be sold, re-invested or pledged.

Income earned by the Fund from the reinvestment of cash collateral in repos, net of any interest payable to the relevant counterparty, outlined below for the period ended 30 June 2024 and is presented within other income in the unaudited statement of comprehensive income:

	Income earned
Man GLG Global Convertibles	US\$848
Man GLG Pan-European Equity Growth	€9,502

All of the non-cash collateral received by the Fund was held by the Lending Agent, on a tri party settlement basis as at 30 June 2024.

100% of cash collateral is maintained in a segregated account with the depository. 100% of non-cash collateral is maintained in pooled accounts.

Securities Lending (continued)

Portfolio Swaps

OTC derivative transactions are entered into by the Fund under an International Swaps and Derivatives Association, Inc. Master Agreement ("ISDA Master Agreement") or similar agreement. An ISDA Master Agreement is a bilateral agreement between the Fund and a counterparty that governs OTC derivative transactions (including total return swaps and portfolio swaps) entered into by the parties. All OTC derivative transactions entered under an ISDA Master agreement are netted together for collateral purposes therefore any collateral disclosures provided below/elsewhere in the report are in respect of all OTC derivative transactions entered into by the Fund under the ISDA Master agreement, not just portfolio swaps.

The collateral figures provided on the next page relate to collateral held to support specific SFTRs, other cash held at brokers to support SFTRs, and other derivative transactions held at brokers where SFTRs are transacted.

The following table details the value of portfolio swaps as a proportion of the Fund's NAV, as at 30 June 2024:

	Portfolio swaps % of Net Assets
Man GLG Global Convertibles	0.38%
Man GLG Pan-European Equity Growth	0.01%
Man GLG Asia (ex Japan) Equity	3.90%
Man Numeric Emerging Markets Equity	2.97%
Man GLG Global Investment Grade Opportunities	0.57%
Man GLG China Equity	(0.61%)
Man GLG Dynamic Income	0.20%
Man GLG Euro Corporate Bond	0.06%

All returns and costs from securities borrowing from OTC transactions were accrued by the Fund and were not subject to any returns sharing arrangements with the Fund's Investment Managers or any other third parties.

The following table details the value of portfolio swaps, analysed by counterparty as at 30 June 2024:

Counterparty	Counterparty's country of establishment	Portfolio Swap Market value
<u>Man GLG Global Convertibles</u>		
Bank of New York Mellon	United Kingdom	US\$ 288,718
Citibank N.A.	United Kingdom	90,654
<u>Man GLG Pan-European Equity Growth</u>		
Goldman Sachs International	United Kingdom	€ 22,697
<u>Man Numeric Emerging Markets Equity</u>		
Morgan Stanley & Co. International plc	United Kingdom	US\$ 19,617,936
<u>Man GLG Asia (ex Japan) Equity</u>		
Societe Generale	United Kingdom	US\$ 5,227,451
<u>Man GLG Global Investment Grade Opportunities</u>		
BNP Paribas	United Kingdom	US\$ 3,429,494
JP Morgan Securities plc	United Kingdom	7,017,954
<u>Man GLG China Equity</u>		
Morgan Stanley & Co. International plc	United Kingdom	US\$ (25,344)
<u>Man GLG Dynamic Income</u>		
BNP Paribas	United Kingdom	US\$ 946,076
JP Morgan Securities plc	United Kingdom	571,749
<u>Man GLG Euro Corporate Bond</u>		
JP Morgan Securities plc	United Kingdom	€ 107,721
BNP Paribas	United Kingdom	(741)

All portfolio swaps have an open maturity tenor as they are callable or terminable on a daily basis.

Man Funds plc

Unaudited reporting requirement in respect of the
Securities Financing Transactions Regulation (continued)
For the six month period ended 30 June 2024



Securities Lending (continued)

Collateral

The Fund engages in activity which may require collateral to be provided to a counterparty ("collateral posted").

Counterparty	Currency	Collateral posted
<u>Man GLG Global Convertibles</u>		
		US\$
BNP Paribas	USD	900,269
Citibank N.A.	USD	2,073,245
Goldman Sachs International	USD	302,927
Morgan Stanley & Co. International plc	USD	844,278
Nomura Holdings	USD	5,532
<u>Man GLG Japan CoreAlpha Equity</u>		
		¥
Morgan Stanley & Co. International plc	JPY	194,924,281
<u>Man Numeric Emerging Markets Equity</u>		
		US\$
Goldman Sachs International	USD	557,584
Morgan Stanley & Co. International plc	USD	3,702,457
<u>Man GLG Global Emerging Markets Local Currency Rates</u>		
		US\$
Goldman Sachs International	USD	7,090
HSBC Bank plc	USD	(38,832)
<u>Man GLG Pan-European Equity Growth</u>		
		€
Bank of New York Mellon	EUR	(210,000)
<u>Man Numeric Europe RI Climate</u>		
		€
Goldman Sachs International	EUR	19,512
<u>Man Numeric China A Equity</u>		
		US\$
Morgan Stanley & Co. International plc	USD	34,335
<u>Man GLG Asia (ex Japan) Equity</u>		
		US\$
Morgan Stanley & Co. International plc	USD	4,778,800
Societe Generale	USD	(624,615)
<u>Man GLG Global Investment Grade Opportunities</u>		
		US\$
Bank of New York Mellon	USD	4,033,702
BNP Paribas	USD	32,131,241
Goldman Sachs International	USD	2,276,532
JP Morgan Securities plc	USD	15,952,507
Morgan Stanley & Co. International plc	USD	78
<u>Man GLG China Equity</u>		
		US\$
Morgan Stanley & Co. International plc	USD	105,463
<u>Man GLG Dynamic Income</u>		
		US\$
Bank of New York Mellon	USD	1,668,463
BNP Paribas	USD	8,892,015
Goldman Sachs International	USD	333,252
JP Morgan Securities plc	USD	2,836,993
<u>Man GLG Euro Corporate Bond</u>		
		€
Bank of New York Mellon	EUR	985,588
Goldman Sachs International	EUR	50,953
JP Morgan Securities plc	EUR	2,191,488
BNP Paribas	EUR	1,696,292
<u>Man GLG Global Climate Impact Bond</u>		
		US\$
Bank of New York Mellon	USD	101,582

All cash posted as collateral has an open maturity tenor as it is not subject to a contractual maturity date.