Man | GLG

Man Funds plc

(An Investment Company with Variable Capital)

Semi-Annual Report and Unaudited Financial Statements for the six month period ended 30 June 2022

Man Funds plc

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 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 RI European Equity Leaders Class D EUR	IE00B01D9G61
Man GLG RI European Equity Leaders Class D C EUR	IE00BYVDZ334
Man GLG RI European Equity Leaders Class D C USD	IE00BYVDZ664
Man GLG RI European Equity Leaders Class D H USD	IE00B01D9D31
Man GLG RI European Equity Leaders Class I EUR	IE00B29Z0J87
Man GLG RI European Equity Leaders Class I C EUR	IE00BYVDZ003
Man GLG RI European Equity Leaders Class I C SEK	IE00B403VD68
Man GLG RI European Equity Leaders Class I C USD	IE00B3XRQ335
Man GLG RI European Equity Leaders Class I H USD	IE00B29Z0H63
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 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	IE00BJ3VGK40
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 JPY	IE00BF2S5G73
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 CHF	IE000FRITS42
Man GLG Japan CoreAlpha Equity Class IXX H USD Dist	IE00BDFF1V84
Man GLG Japan CoreAlpha Equity Class IXX H USD	IE00BF2S5H80

Fund and Class of Shares (continued)	ISIN
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 I EUR	IE00BTC1NK44
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 Numeric Emerging Markets Equity Class I GBP	IE00BTC1NL50
Man Numeric Global RI Climate Class D EUR *	IE00BYYJYW02
Man Numeric Global RI Climate Class D USD	IE00BYYJYR58
Man Numeric Global RI Climate Class I EUR	IE00BYYJZ947
Man Numeric Global RI Climate Class I SEK	IE00BYYJZD87
Man Numeric Global RI Climate Class I USD	IE00BYYJZ509
Man Numeric Global RI Climate Class I H EUR	IE00BYYJZK54
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 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 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 H EUR	IE00BD1MB807
Man GLG Global Emerging Markets Bond Class IF 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 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 IF C EUR	IE00BYVQ5B01
Man GLG Pan-European Equity Growth Class DV C USD	IE00BMG8TZ99
Man GLG Pan-European Equity Growth Class IV C USD	IE00BMG8V088
Man GLG RI Global Sustainable Growth Class D C EUR	IE00BYPK8977
Man GLG RI Global Sustainable Growth Class I USD	IE00BYPK8530
Man GLG RI Global Sustainable Growth Class I C EUR	IE00BYPK8Q48
Man GLG RI Global Sustainable Growth Class I C GBP	IE00BYPK8S61
Man GLG RI Global Sustainable Growth Class I C SEK	IE00BYPK8W08
Man GLG RI Global Sustainable Growth Class IU FH NOK	IE00BMD7ZD95
Man GLG RI Global Sustainable Growth Class I H (BRL) USD	IE00BNXH7B80

*Effective from 31 January 2022, Man Numeric RI Global Equity changed its name to Man Numeric Global RI Climate.

Fund and Class of Shares (continued)	ISIN
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 SEK	IE00BYXG3818
Man Numeric Europe RI Climate Class I C USD	IE00BYXG3925
Man Numeric Europe RI Climate Class I H GBP	IE00BKY53C33
Man Numeric Europe RI Climate Class I C GBP	IE00BYXG3693
Man GLG RI Sustainable European Income Class D C EUR	IE00BF4RVX15
Man GLG RI Sustainable European Income Class DF C EUR	IE00BF4RW051
Man GLG RI Sustainable European Income Class I C EUR	IE00BF4RW382
Man GLG RI Sustainable European Income Class I C EUR Dist	IE00BF4RW499
Man GLG RI Sustainable European Income Class I C USD	IE00BF4RW838
Man GLG RI Sustainable European Income Class IF C EUR	IE00BF4RWB69
Man GLG RI Sustainable European Income Class IM C EUR	IE00BF4RWW72
Man GLG RI Sustainable European Income Class I C EUR Dist Q	IE00BMC79X81
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 DV H USD	IE00BL6VL772
Man GLG Strategic Bond Class DY H EUR	IE00BKBDPJ17
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 JPY	IE00BKBDPM46
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 Strategic Bond Class D H USD Dist A	IE00BKBDPP76
Man GLG Strategic Bond Class DY H USD	IE00BKBDPK22
Man GLG Strategic Bond Class I GBP Dist A	IE00BKBDPR90
Man GLG Strategic Bond Class I H EUR Dist A	IE00BKBDPQ83
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 C EUR	IE00BMWBB563
Man Numeric US High Yield Class I USD	IE00BMDNRN13
Man GLG Global Investment Grade Opportunities Class IF H EUR	IE000FTP5ZV4
Man GLG Global Investment Grade Opportunities Class I H EUR	IE000VA5W9H0
Man GLG Global Investment Grade Opportunities Class I H GBP	IE0009XKM2Z8
Man GLG Global Investment Grade Opportunities Class I USD	IE000XOE1GE5
Man GLG Global Investment Grade Opportunities Class I H EUR Dist	IE000HUNJLV8
Man GLG Global Investment Grade Opportunities Class IF H GBP	IE0006C92Y45
Man GLG Global Investment Grade Opportunities Class IF H GBP Dist	IE000UFXFSI1

#Effective from 31 January 2022, Man Numeric RI European Equity changed its name to Man Numeric Europe RI Climate.

Fund and Class of Shares (continued)	ISIN
Man GLG China Equity Class I C EUR	IE000WMBYW65
Man GLG China Equity Class I C GBP	IE000VPJAJH9
Man GLG China Equity Class IF C EUR	IE000FUCUTW3
Man GLG China Equity Class IF USD	IE000U1R2633
Man GLG China Equity Class I USD	IE000J4K3DA2
Man GLG RI Sustainable Water & Circular Economy Class I C EUR	IE000N8O3582
Man GLG RI Sustainable Water & Circular Economy Class I C GBP	IE000JPQQ084
Man GLG RI Sustainable Water & Circular Economy Class I C USD	IE0007JLMJ61
Man GLG RI Sustainable Water & Circular Economy Class IF C EUR	IE000CLHE6F4
Man GLG RI Sustainable Water & Circular Economy Class IF C USD	IE0002YJBIJ7
Man GLG Sustainable Strategic Income Class IF H EUR	IE000ULCE9A2
Man GLG Sustainable Strategic Income Class IF USD	IE000B8VRZT6
Man GLG Sustainable Strategic Income Class I H EUR	IE000K7D8CA7
Man GLG Sustainable Strategic Income Class I H GBP	IE000AIARQE3
Man GLG Sustainable Strategic Income Class I USD	IE0007LQCP82
Man GLG Dynamic Income Class I USD	IE000NS7XVU2

Man Funds plc
Table of contents

	Page
Directory	2
Investment Managers' reports	3
Unaudited statement of financial position	33
Unaudited statement of changes in net assets	41
Unaudited statement of comprehensive income	45
Unaudited statement of cash flows	53
Condensed notes to the unaudited financial statements	61
Unaudited schedule of investments:	
Man GLG Global Convertibles	116
Man GLG RI European Equity Leaders	121
Man GLG Japan CoreAlpha Equity	125
Man Numeric Emerging Markets Equity	128
Man Numeric Global RI Climate (formerly known as Man Numeric RI Global Equity)	131
Man GLG Global Emerging Markets Local Currency Rates	135
Man GLG Global Emerging Markets Bond	139
Man GLG Pan-European Equity Growth	144
Man GLG RI Global Sustainable Growth	145
Man Numeric Europe RI Climate (formerly known as Man Numeric RI European Equity)	148
Man GLG RI Sustainable European Income	152
Man Numeric China A Equity	153
Man GLG Strategic Bond	157
Man GLG Asia (ex Japan) Equity	161
Man Numeric US High Yield	164
Man GLG Global Investment Grade Opportunities	166
Man GLG China Equity	171
Man GLG RI Sustainable Water & Circular Economy	175
Man GLG Sustainable Strategic Income	176
Unaudited statement of significant purchases and sales:	
Man GLG Global Convertibles	180
Man GLG RI European Equity Leaders	181
Man GLG Japan CoreAlpha Equity	182
Man Numeric Emerging Markets Equity	183
Man Numeric Global RI Climate (formerly known as Man Numeric RI Global Equity)	184
Man GLG Global Emerging Markets Local Currency Rates	185
Man GLG Global Emerging Markets Bond	186
Man GLG Pan-European Equity Growth	187
Man GLG RI Global Sustainable Growth	188
Man Numeric Europe RI Climate (formerly known as Man Numeric RI European Equity)	189
Man GLG RI Sustainable European Income	190
Man Numeric China A Equity	191
Man GLG Strategic Bond	192
Man GLG Asia (ex Japan) Equity	193
Man Numeric US High Yield	194
Man GLG Global Investment Grade Opportunities	195
Man GLG China Equity	196
Man GLG RI Sustainable Water & Circular Economy	197
Man GLG Sustainable Strategic Income	198
Appendix I (Unaudited)	199
Supplementary information (unaudited)	200
Unaudited reporting requirement in respect of the Securities Financing Transactions Regulation	201

Man Funds plc
Directory

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Samantha McConnell (Irish)*
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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 plc, details of their performance returns during the financial period ending 30 June 2022 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 sub-section of the 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 2022.

Sub-fund	Share class	Share Class Return	Benchmark	Benchmark(s) Return
Man GLG Global Convertibles	Man GLG Global Convertibles Class IM USD	(16.43%)	Refinitiv Convertible Global Focus Hedged Index (UCBIFX02)	(17.82%)
Man GLG RI European Equity Leaders	Man GLG RI European Equity Leaders Class I EUR	(13.79%)	MSCI Europe Net Total Return Index EUR Hedged	(13.71%)
Man GLG Japan CoreAlpha Equity	Man GLG Japan CoreAlpha Equity Class I JPY	14.53%	(1) TOPIX (JPY, GDTR) (2) Russell/Nomura Large Cap Value (JPY, GDTR)	(1) (4.78)% (2) 7.09%
Man Numeric Emerging Markets Equity	Man Numeric Emerging Markets Equity Class I USD	(16.83%)	MSCI Emerging Markets (USD, NDTR)	(17.62%)
Man Numeric Global RI Climate	Man Numeric Global RI Climate Class I USD	(21.79%)	MSCI World Index	(20.51%)
Man GLG Global Emerging Markets Local Currency Rates	Man GLG Global Emerging Markets Local Currency Rates Class I C USD	(9.30%)	J. P. Morgan GBI-EM Global Diversified Index	(17.55%)
Man GLG Global Emerging Markets Bond	Man GLG Global Emerging Bond Class D C USD	(12.30%)	J.P. Morgan EMBI Global Composite	(18.83%)
Man GLG Pan European Equity Growth	Man GLG Pan-European Equity Growth Class I C EUR	(29.21%)	MSCI Europe (EUR, Total Return Net Dividend)	(13.84%)
Man GLG RI Global Sustainable Growth	Man GLG RI Global Sustainable Growth Class I USD	(28.86%)	MSCI AC World (USD, NDTR), linked to MSCI World (USD, NTDR)	(20.51%)
Man Numeric Europe RI Climate	Man Numeric Europe RI Climate Class I C EUR	(17.59%)	MSCI Europe (EUR, NDTR)	(13.84%)
Man GLG RI Sustainable European Income	Man GLG RI Sustainable European Income Class D C EUR	(14.79%)	(1) MSCI Europe (EUR, NDTR) (2) MSCI Europe Value (EUR, NDTR)	(1) (13.84%) (2) (6.63%)
Man Numeric China A Equity	Man Numeric China A Equity Class D C EUR	(4.83%)	MSCI China A (EUR, NDTR)	(5.46%)
Man GLG Strategic Bond	Man GLG Strategic Bond Class D GBP	(8.37%)	IA Sterling Strategic Bond	(10.90%)
Man GLG Asia (ex Japan) Equity	Man GLG Asia (ex Japan) Equity Class I USD	(13.12%)	MSCI AC Asia Ex Japan (USD, NDTR)	(16.28%)
Man Numeric US High Yield	Man Numeric US High Yield Class I USD	(14.34%)	ICE BofA US High Yield Index	(14.04%)
Man GLG Global Investment Grade Opportunities	Man GLG Global Investment Grade Opportunities Class I USD	(13.30%)	ICE BofA Global Large Cap Corporate Index (USD Hedged)	N/A
Man GLG China Equity	Man GLG China Equity Class I USD	(13.59%)	MSCI China	(11.26%)
Man GLG RI Sustainable Water & Circular Economy	Man GLG RI Sustainable Water & Circular Economy Class I C EUR	(9.48%)	MSCI World (NDTR)	(10.14%)
Man GLG Sustainable Strategic Income	Man GLG Sustainable Strategic Income Class I USD	(8.08%)	Bloomberg Barclays Global Corporate Index	(6.38%)

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

It was a challenging H1 2022 for most financial assets with inflation continuing to persist at elevated levels. To combat the higher inflation backdrop, global central banks stepped in with more aggressive rate hiking pathways, signalling an end to the QE environment and a switch to quantitative tightening. The impact on fixed income markets was swift and severe with higher interest rates and wider spreads leading to the worst start of the year across investment grade, high yield and convertible bonds. VIX levels remained elevated over H1 given the dual concerns over higher inflation as well as geopolitical fears which were stoked as Russia invaded Ukraine in Q1.

Performance review[1]

Although the Fund performed negatively during H1 2022, it managed to outperform its benchmark over the first half of the year.

Regional attribution was largely positive while stock attribution and sector attribution also acted as positive drivers. On a sector basis, gains were led by positioning in the Asia ex Japan communications and EMEA basic materials. In contrast, positioning in the EMEA communications sector detracted from performance. On a relative basis, the top-performing position was the off-benchmark position in Yandex which recovered from lows since dropping from the benchmark at the start of March. In addition, an underweight in Delivery Hero proved to be favourable as shares fell in-line with the wider market with growth names, in particular, being impacted by the moves lower. Conversely, a small overweight in German real estate firm Tag Immobilien weighed on performance as shares came under pressure amid growing expectations of a capital raise to fund a recent acquisition. An off-benchmark position in Just Eat Takeaway also weighed on performance.

The Fund's equity delta stood at 33% at the end of the month, marginally ahead of the benchmark at 32%. The average YTM/P was 1.63% while the reference index read 1.44%.

Future outlook

Convertibles have had a rough ride so far in 2022, but we believe there are reasons to expect a smoother road ahead. As has been well documented, risk assets have been under heavy pressure this year as central banks around the world attempt to root out inflation through tighter financial conditions. Convertible bonds have not been immune to this weakness. Following the correction, nearly three-quarters of convertible bonds are trading below par and upwards of 40 per cent below 70. Yields to maturity are mid to high single digits across much of the market, yet many of these securities offer equity optionality and credit exposure without undue interest-rate risk. We believe going forward investors should be rewarded as valuations, which have only been cheaper during the Global Financial Crisis, begin to normalise.

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

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] Data as at 30 June 2022 and is based on the performance of Man GLG Global Convertibles DL USD share class. 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 0.6% management fees. Other share classes may charge higher fees. Refinitiv Global Focus CB Hedged USD is an official benchmark for this Fund. Please consult the Prospectus or KIID for more information.

Man GLG RI European Equity Leaders - Semi-Annual Report commentary

Performance review

The Fund performed negatively but did manage to outperform its MSCI Europe[1] benchmark, which was attributable predominantly to industry group attribution (notably positives in Consumer Discretionary, Healthcare and Energy, partially offset by negatives in Industrials and Consumer Staples), while stock selection was also a positive (especially in Healthcare, Financials and Consumer Discretionary sectors).

Key holdings that impacted the Fund over the period included:

AstraZeneca: outperformed on the back of continued robust earnings growth, underpinned by a strong oncology drug portfolio, as well as a promising R&D pipeline of potential blockbuster drugs.

TotalEnergies: was supported by surging oil & gas prices in the first half of 2022, alongside substantial cash generation & sensible strategic investment in its business.

London Stock Exchange Group: was boosted by solid progress in its revenue growth, as well as improving investor confidence around management's strategy and the company's ability to contain costs.

Grifols: performed well on the back of improving momentum in its plasma collection operations as the company navigates out of the other side of the pandemic disruptions to its operations.

Kion Group: was impacted by consumer recession fears and concerns that warehouse automation spend may slow after commentary from Amazon around warehouse overcapacity, despite encouraging demand signals from elsewhere.

Saint-Gobain: was held back by investor worries around recessionary headwinds to global construction, in spite of Saint-Gobain's significant exposure to structural trends in so-called "green" building materials.

Smurfit Kappa: underperformed on fears around cost inflation, box demand and sustainability of pricing for the industry in the face of cyclical headwinds.

Siemens Energy: despite Europe's drive towards "energy independence" and the vast amount of spending on power generation required, the stock suffered on worries that cost inflation & supply chain issues will continue to impact their Siemens Gamesa wind turbine business, as well as concerns around revenue & order headwinds from a possible recession.

Future outlook

As significant uncertainties dominate the macroeconomic backdrop, the Fund remains relatively cautiously or defensively positioned and biased towards higher-quality companies with better revenue visibility, pricing power, sustainable margins and healthy balance sheets. We expect inflation to remain persistently elevated for the foreseeable future, with central banks likely to be active in hiking interest rates across the world. The looming possibility of recession in the developed world is still a key concern, and as the cost-of-living crisis continues, the Fund is underweight Consumer sectors. At the same time, we are hopeful that China can start to emerge from the other side of the COVID-19 pandemic and begin to return closer to normality in H2 2022.

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The Fund may be regarded as promoting, among other characteristics, environmental and social characteristics within the meaning of Article 8 of SFDR. The Investment Manager will apply an exclusion list of controversial stocks or industries which may be related to arms and munitions, nuclear weapons, tobacco and coal production. The Investment Manager conducts an initial assessment based on its own knowledge of the investee companies and will invest at least 20% of the net long positions in investments that contribute to the environmental and social characteristics promoted by the Fund.

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[1] The MSCI Europe Total Return Net Dividend index is an official benchmark for this Fund. Please consult the Prospectus or KIID for more information.

Man GLG Japan CoreAlpha Equity - Semi-Annual Report commentary

Market summary

The performance of the Fund has been strong in the period under review. Performance in January was notably strong, the single best month for Value[1] stocks (relative to TOPIX[2]) since May 2000. From the start of 2022, global inflationary pressure increased significantly, exacerbated by the crisis in Ukraine, and in response, global Central Banks looked to tighten policy. Global interest rates increased accordingly. This was a favourable environment for the Value style in Japan, which enjoyed a significant re-rating relative to the overall market. This was the case despite a distinct lack of change in monetary policy from the Bank of Japan, who remain fully committed to monetary easing and yield curve control. Financials, resources and real estate led the market. Highly valued technology-related stocks underperformed, which the Fund has no exposure to.

Performance review

As a result of this substantial rotation from Growth to Value, performance in the first half of 2022 has been very favourable. In the year-to-date (YTD) the Fund gained a healthy total return (yen terms); considerably outperforming the TOPIX Index which declined during the period on the same basis, as well as the Russell/Nomura Large Cap Value Index (RNLCV), the best proxy for the investment style of the Fund, which provided a positive return.

Contribution breakdown:

The period under review breaks down into two periods; although the relative outperformance of the Value style was consistent throughout. Depressed and economically sensitive sectors led the market in Q1. The key outperformers in the opening months of the year included energy, commodities and financials, as cost-push inflationary pressure grew, and global bond yields moved significantly higher (the bellwether US 10-year yield rising from around 1.5% to around 3% YTD). Value stocks continued to lead the market in Q2, but Fund performance drivers were more mixed. Real estate performed well as an inflation hedge, defensives (NTT, KDDI, Kirin, Kao Corp and Takeda) and a number of recovery names (Subaru, Mazda, Toray, Mitsubishi Heavy Industries) were also key outperformers over the quarter. The performance of cyclicals was weaker in Q2, as fears of a global economic slowdown grew, and prices of some commodities declined (the copper price declined around 20% from the peak). YTD the worst performers in the market, continue to be highly priced technology leaders, or smaller/mid cap internet names, to which the Fund has no exposure.

The top performing stock within the Fund YTD is Mitsubishi Heavy Industries, which gained almost 80% over the 6-month period. MHI is a conglomerate with exposure to power generation, aerospace and machinery, and is the world leader in carbon capture technology. Losers were relatively modest in comparison, although, technology-related laggard, Panasonic continued to underperform the market. The stock is trading at a discount to book value, is a leading supplier of batteries to Toyota and Tesla and is carrying out significant restructuring under the new president. The position within the Fund was increased in response to the share price weakness.

Future outlook

The rotation from Growth to Value has seen a sharp movement in favour of Value stocks over the last 18 months. However, in the past these rotations have tended to be multi-year events such as the one seen after "dot-com", so it is quite possible that value investment will remain favourable for some time yet. The outperformance of Value has for some time been linked to environments with rising interest rates (and vice versa). If global inflationary trends continue this is likely to result in further rises in interest rates which, if the correlation with the relative performance of Value holds, could provide a further tailwind to the investment style of the Fund.

Valuations of many Japanese companies are very attractive, with the added resilience from strong balance sheets. (According to CLSA, 40% of non-financial companies in TOPIX have net cash equating to more than 20% of their equity). These strong balance sheets provide not only resilience but also opportunities to enhance shareholder returns and to make investments for future growth.

Future performance will largely be driven by style factors, but the portfolio managers remain cautiously optimistic about the opportunities available in the Japanese large cap market to add alpha to a style of investment which has won over the long term.

A word on terminology: Companies listed on the Tokyo stock market are divided into two groups by size: Large and Small; with Large further subdivided into Top (largest) and Mid (medium). Japanese listed companies are also divided into two groups by valuation - showing how high price investors are prepared to pay for their shares. The measure used is the Price to Book ratio (PBR), which compares the company's share price with the accounting value of its assets. Companies whose PBR is low are known as Value (cheap), while those with high PBRs are known as Growth (expensive). Japan CoreAlpha targets stocks in the Large and Value segments. The share price performance of companies in these two groups is therefore key to the Fund's performance.

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

Man Numeric Emerging Markets Equity - Semi-Annual Report commentary

Market summary

After a prolonged rally since the bottom of the Covid-19 crisis in March 2020, markets finally took a breather with the MSCI World Index falling 5.2% in the first quarter of 2022. The year started on a bright note with strong Q4 earnings, strong employment numbers and Covid-19 cases finally tapering. However, the economy was unable to shrug off high inflation and with the Fed hinting at aggressive action, markets took a turn and the MSCI World Index ended the month of January -5.3%. In February, markets continued their slide downwards following Russia's invasion of Ukraine and were further aggravated by uncertainty around the geopolitical positioning of China and offshore delisting fears. Finally in March, the markets eventually shrugged off these worries with a recovery of 2.7% in the MSCI World Index following market friendly comments by Chinese authorities.

The threat of persistent inflation became very real in the second quarter of 2022. Markets reacted, as they should, as investors flocked from everything risky. The MSCI World Index fell 16.2%, trending downwards for most of the quarter. Despite brief mini reversal rallies in mid-May and again in mid-June, markets ended the quarter close to new year lows. With the macroenvironment looking bleak, inflation running amok and a recession possibly in sight, it has certainly not been a smooth ride for investors. From a factor performance perspective, it was not surprising to see value's continued positive performance given rising interest rates. Within China, the equity market (MSCI Emerging Markets (USD, NDTR)) sold off in April as Covid-19 related restrictions disrupted the economic activities. Supported by more accommodative policy stances and easing Covid-19 situations, Chinese equity market posted a strong rebound in May and June, outperforming the major equity markets across the globe. In fact, the factor outcomes for the first half of the year played out almost exactly as one would have expected.

Performance review

For the six-month period ending June 30, 2022, the Man Numeric Emerging Markets Equity Fund (the "Fund") returned negative performance but outperformed its benchmark, the MSCI EM Index[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 Fund had positive model performance overall for the year-to-date period with all models performing positively. The Value model produced the most positive returns followed by the Momentum, Factor Selection, Informed Investor and Quality models.

Stock selection was positive, led by positive stock selection within Healthcare, Consumer Discretionary and Communication Services. Sector allocation was negative for the period. An overweight to the Information Technology sector detracted and an underweight to the Materials sector contributed.

Stock selection among countries contributed to performance. Stock selection was positive in China, South Korea, and Brazil, whereas selection in Taiwan and India detracted from performance. The Fund's country allocation contributed to performance. An overweight to Brazil contributed while an underweight to South Africa detracted.

At the security level, the Fund's top three contributors were in a Chinese Information Technology firm, a Brazilian Energy firm, and a Russian Materials firm. The Fund's top three detractors were a Russian Financials firm, an Indian Energy company, and a Russian Energy firm.

Future outlook

From a macroenvironment perspective, we are certainly seeing elevated volatility and increased factor rotations due to uncertainty about inflation, interest rates and recessionary fears. We do not expect this to subside anytime soon. With no clear trends in the near term, we believe it is important to stay balanced across model groups in the portfolio with enhanced attention paid to risk management.

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[1] Aside from MSCI EM Index which is an official benchmark for the fund, the indices shown are selected by the Investment Manager for performance illustration and comparison purposes only. They are not formal benchmarks and do not form part of the Fund's investment objectives or investment policy. Please consult the prospectus or KIID for more information.

Man Numeric Global RI Climate (formerly known as Man Numeric RI Global Equity) - Semi-Annual Report commentary

Market summary

In February 2022 the Fund transitioned from Man Numeric RI Global Equity to Man Numeric Global RI Climate. The goals of this and other Man Numeric climate strategies are to insulate from the risks of climate change, capitalize on the alpha opportunities from the transition to cleaner energy, and maintain positive exposure to ESG and fundamental investment concepts through a fully systematic process[1]. The Fund incorporates a suite of complementary alpha models tied to Climate, ESG and Fundamental Investment Themes to build a portfolio that incorporates a holistic view of the world. The multi-faceted Climate alpha model was a new addition to this strategy upon its conversion in February 2022, and with that the strategy began to feature Paris Accord 2-Degree alignment and also increased the portfolio's carbon emissions reduction to 50% of the benchmark's emissions.

Performance review[2]

For the six-month period ending June 30, 2022, Man Numeric Global RI Climate (the "Fund") returned negative performance and, as a result, underperformed its benchmark, the MSCI World Index[3].

Overall model performance was positive during the month of January. The Value model produced the most positive returns during the month, followed by positive performance from the Informed Investor model. The Factor Selection, Momentum, ESG and Quality models were negative for the month. From a regional perspective, model performance was positive in the US, Europe, Asia ex Japan, and Japan, and negative in the UK during January.

Following the conversion to a Climate focus in February through the end of June, overall model performance was positive. The Fundamental Themes model was positive for the period, driven by strength in the Earnings Quality and Business Risk signals. The Climate model produced the most negative returns with the Stranded Assets and Temperature Rise signals struggling. The ESG model was also negative, with the Social signal positive and Environmental and Governance signals negative.

Stock selection detracted from performance in the year-to-date period, with selection most negative in the Materials, Information Technology and Energy sectors. The portfolio generated positive stock selection in the Communication Services and Consumer Discretionary sectors. Sector allocation was positive for the period. An overweight exposure to the Health Care sector contributed to performance while an underweight exposure to the Consumer Staples sector detracted from performance.

From a country perspective, stock selection was negative with picks in the UK detracting and picks in the US contributing to performance. The Fund's country allocation was also negative with an overweight in the Netherlands detracting and an overweight in Norway contributing.

From an individual stock standpoint, the Fund's underweight holding in a US Communication Services company and overweight holdings in a US Health Care firm and an Australian Industrials firm were the largest contributors. The Fund's overweight holding in a US Health Care company, underweight holding in a US Information Technology company and overweight holding in a Dutch Health Care firm detracted from performance.

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[1] The Fund may be regarded as promoting, among other characteristics, environmental and social characteristics within the meaning of Article 8 of SFDR. The Investment Manager applies an exclusion list of controversial stocks or industries which may be related to arms and munitions, nuclear weapons, tobacco and coal production. The Fund promotes environmental or social characteristics by maintaining a material weighting of no less than 40% to the Investment Manager's Climate and ESG alpha models.

[2] Aside from the MSCI World Index, the indices shown are selected by the Investment Manager for performance illustration and comparison purposes only. They are not formal benchmarks and do not form part of the Fund's investment objectives or investment policy.

[3] The MSCI World Index is an official benchmark for the fund. Please consult the prospectus or the KIID for more information.

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

Market summary

In H1 2022, the Emerging Markets debt (EMD) sovereign local currency (LC) market accumulated a loss[1]. Russia was excluded from the JPM family of indexes (and other market indexes) at March month-end while credit rating agencies, in line with EU sanctions, withdrew their ratings for entities in Russia. Interest carry was not enough to offset losses from the increase in local rates and currency depreciation. Overall, EMD local interest rates curves moved up to reflect an increase in developed economies (DM) yields and higher EM inflation. All local interest rate curves experienced losses, except for Turkey, with the Europe region being the worst performer and Asia being the best performer. EM currencies performance also masked strong regional differences, with Europe lagging, and Latin America being the only region with positive returns. EM LC bond Funds suffered outflows (-USD23.8bn 2022 H1, offsetting the USD 21.3bn inflows received in 2021 FY)[2].

Performance review

Fund positioning:

Noting the adjustment in valuations in EM local rates year to date (YTD), we reduced the Fund's duration-weighted exposure (DWE) underweights in local rates, by 1.3 years to -0.7 years. As of June 30th 2022, the main DWE underweights were in low-yielding Thailand (-0.5 years), in addition to South Africa (-0.2 years) and Malaysia (-0.1 years). This was partially offset by a 0.3 year DWE overweight in Mexico. Similarly, we reduced the EM FX underweight in currencies in H1 2022, as while fundamentals remain very challenged, the valuations and market positioning in some currencies have altered the near-term risk-reward asymmetry. Most of these reductions occurred in 2022 Q2. As of June 30th 2022, the Fund's largest FX underweights were in ZAR, MYR, BRL, COP, EGP, MXN, and TRY. Conversely, the Fund was overweight in IDR and had a long off-benchmark exposure to SGD. The Fund had no exposure to Russia as of the date of its exclusion from the benchmark. The Fund was zero weight exposure in Russia since early December 2021 as we did not view the military and sanctions risks were adequately priced in. Egypt debuted in the JPM GBI-EM Index in January. The portfolio is zero weight in the country, in light of its expensive real effective exchange rate that, in our view, will likely be challenged in a rising global interest rate environment.

Fund performance:

In 2022 H1, the Fund delivered a negative (net) return but was able to outperform its benchmark. Gross relative outperformance stood well with the underweight in local duration and from the underweight in currency risk. Most of the outperformance was originated in February and March, with the zero exposures in Russia (by far the worst currency and local curve performer up to its exclusion from the index) being the largest source of alpha. The Fund outperformed its benchmark in every month, except in June, when it marginally underperformed. The DWE underweight in rates in Mexico (2022Q1 and also the overweight in May), Thailand, Hungary, Poland, Malaysia and Brazil, and in currencies the underweights in EGP and TRY (no exposure in both) and in MRY were also meaningful sources of positive relative performance. Conversely, overweight in CLP (June) [3], and CZK (January) and CNY (January and February) were the largest drags from relative performance.

Future outlook

In our view, the investment environment remains clouded by the uncertainty over how much, and at what speed, global central banks will have to hike policy rates given sticky high inflation. The impact of the war in Ukraine continues to worsen, with Moscow now restricting gas supplies to parts of Europe. Meanwhile, the ongoing battle against COVID-19 may continue to cause supply chain disruptions while the zero-COVID-19 strategy remains in place in China. Beyond the above, EM headwinds also include portfolio outflows, and rising stress in some countries with existing vulnerabilities from high debt levels. Rising inflation and lower growth, particularly in the US and China, are not supportive for EM currencies and credit spreads. EM inflation is not yet under control and has been rising faster than policy rates in several countries, leading to more negative real interest rates currently than a year ago.

Thus, local rates are likely to be kept under upwards pressure, in our view. Notwithstanding the above. In light of the adjustment of valuations year to date, we start to see some areas that may provide some value, and over time, we would expect to see a combination of long/shorts in GEMD Total Return Strategy.

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[1] EMD HC and LC returns and statistics measure by J.P. Morgan EMBI Global Composite (JPM EMBIG) and J.P. Morgan GBI-EM Global Diversified Composite Unhedged USD (JPM GBI-EM GD) family of indexes, respectively.
[2] Source: EPFR Global, J.P. Morgan, Bloomberg as of July 15, 2022.
[3] The Fund was overweight the currency during most of June, but the CLP was the bottom performer currency in the index, impacted by political tensions and the drop in copper prices.

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

Market summary

In 2022 H1, emerging markets' (EM) sovereign and quasi-sovereign hard currency (HC) debt retracted. Russia and Belarus were excluded from the JPM family of indexes (and other market indexes)[1] at March month-end while credit rating agencies, in line with EU sanctions, withdrew their ratings for entities in Russia.

In HC, negative performance was initially driven by the increase in developed markets (DM) core rates with the average HC yield increasing, and as the year progressed also by emerging markets spreads that widened in the six-month period[2]. Both the investment grade (IG) sector, given its longer duration, and the high yield (HY), as EM sovereigns repayment capacity remained in the forefront given the high leverage ratio of some of these countries and refinancing conditions becoming more prohibitive, experienced meaningful losses[3]. Sri Lanka fell into arrears on its foreign debt on May 18th amid a lack of foreign currency to ease shortages of everything from food to fuel. Russia defaulted on its foreign debts in June, a first since 1918, and Belarus in July, as sanctions that effectively cut both countries off from international financial markets led the nations to miss interest payments on its dollar bonds before the end of their respective grace period[4].

EM HC bond funds suffered outflows (-USD28.6bn 2022 H1, almost offsetting the USD31.2bn inflows received in FY2021)[5].

Performance review

Fund positioning:

In light of EM HC headwinds and fragilities, we kept a defensive positioning of the portfolio during H1 2022. As of June 30 2022, the Fund had a duration-weighted exposure (DWE) and the credit spread DWE (spread DWE) underweights at -1.3 years and -1.6 years, respectively. However, noting the increase in DM yields and widening in emerging markets debt (EMD) spreads we reduced these underweights in 0.7 years and 0.6 years, respectively, during the period. Most of this reduction was done in March (0.6 years and 0.5 years, respectively) via a selected names in the high yield segment where the adjustment in valuations was more meaningful (Turkey, Egypt, South Africa, Ecuador, Argentina and Angola).

The Fund had no exposure to Russia and Belarus as of the date of their exclusion from the benchmark. The Fund had zero weight exposure in Russia since early December 2021 as we did not view the military and sanctions risks were adequately priced in. On February 9th, we brought Ukraine to zero weight to take advantage of the bounce in EM risk.

Also noteworthy, we exited Turkey (in June) and Egypt (in May), given our negative view regarding both sovereign's fundamentals, and increased the underweight in Saudi Arabia, which we offset by increasing exposure in issuers that had already come under stress such as Pemex, Argentina, Sri Lanka and Ukraine. We swapped some of Mexico sovereign exposure into Romania, though we are still underweighting the CEEMA region given our concerns around the impact of the Russia/Ukraine conflict.

Fund performance:

In H1 2022, the Fund produced a negative return but was able to outperform its reference index. The Fund outperformed its benchmark in every month, though the months that generated the largest outperformance were February and March.

Both the underweight in spread DWE and DWE supported relative performance. Country wise, the zero exposure to Russia (by far the worst country performer up to its exclusion from the index) was the largest individual source of alpha. However, the zero/exposure to Ukraine (3rd bottom performer in H1 2022 after Russia and Belarus) and Belarus, security selection in Indonesia, Chile, United Arab Emirates, Peru and Mexico, and underweight to underperformers such as Egypt, and Ghana were also significant sources of alpha. Conversely, the underweight in China, Turkey and Bahrain that outperformed, were the largest detractors.

Future outlook

In our view, the investment environment remains clouded by the uncertainty over how much, and at what speed, global central banks will have to hike policy rates given sticky high inflation. The impact of the war in Ukraine continues to worsen, with Moscow now restricting gas supplies to parts of Europe. Meanwhile, the ongoing battle against COVID-19 may continue to cause supply chain disruptions while the zero-COVID-19 strategy remains in place in China.

Beyond the above, EM headwinds also include portfolio outflows, and rising stress in some countries with existing vulnerabilities from high debt levels.

Rising inflation and lower growth, particularly in the US and China, are not supportive for EM currencies and credit spreads. EM inflation is not yet under control and has been rising faster than policy rates in several countries, leading to more negative real interest rates currently than a year ago. Thus, local rates are likely to be kept under upwards pressure, in our view.

Notwithstanding the above, in light of the adjustment of valuations year to date, we start to see some areas that may provide some value, and over time, we would hope to see a combination of long/shorts in Global Emerging Markets Debt Total Return.

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[1] The JP Morgan Emerging Markets Bond Index Global is the official benchmark for the Fund. Please consult the Prospectus or KIID for more information.
[2] Please refer to the information stated in footnote number 1, as this contains a reference to the performance of the same index.
[3] Please refer to the information stated in footnote number 1, as this contains a reference to the performance of the same index.
[4] **Source:** Bloomberg
[5] **Source:** EPFR

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

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

Market summary

In H1 2022, the market had to process an unusually long list of uncertainties: high inflation, rising interest rates, fears of recession and threats of prolonged lockdowns in China. Against this background, the Fund suffered an absolute decline which was substantially greater than the fall in European equities[1]. Both stock selection and the portfolio's sector profile were negative contributors, with the latter a drag because of the bias in favour of both consumer discretionary and technology names, areas which suffered more than the broader index. Equally, the Fund has no exposure to the more economically sensitive areas of the market such as financials and energy which have fared better over this period. It is important to note though that stock selection informs the sector profile of the portfolio rather than the other way around.

Several consumer discretionary names – Delivery Hero, Puma, Watches of Switzerland, Moncler - featured in the list of the Fund's worst performers over H1 2022 as a result of deteriorating sentiment relating to China as zero-Covid lockdowns led to a precipitous decline in economic activity. On top of this, the market continued to acknowledge the squeeze on real disposable incomes caused by higher household expenses. A crescendo of hawkish language from the world's leading central banks, in the face of no let-up in fears relating to inflation, also contributed to share price volatility.

The Emerging Winner holdings - Delivery Hero and Adyen - suffered from their long duration status in an environment of rising bond yields. Emerging Winners typically rely upon later years for the investment thesis to bear fruit and, in some cases (e.g. Delivery Hero), may not yet have reached the breakeven point for their business. Moreover, the new risk-averse climate has no truck for loss-making businesses. The market has shifted from rewarding fast-growing businesses which are investing aggressively in the opportunity ahead of them to punishing them. This has hit Delivery Hero in particular. The market is also in the midst of a valuation reset whereby high multiple companies (e.g. Adyen) are being penalised despite their excellent growth and robust profitability.

Performance review

At the start of this year, we had expected valuations to come down by approximately seven points over the course of three years, not the five months (to end-May 2022) over which this took place. We clearly misjudged this, as well as what we believe to have been an overshoot in June (and potentially this summer). Our thinking is that the worst of the re-pricing is now behind us, and that the portfolio is now attractively valued for the future. Indeed, we believe the portfolio to be well positioned for a prolonged period of stubbornly elevated inflation, not least because of the pricing power of its constituents, their financial strength, and their scope to maintain the growth necessary to thwart the otherwise corrosive effects of inflation.

Future outlook

The test will be how the portfolio companies navigate macro-economic conditions which are likely to remain challenging over the next few years. We will gain a good glimpse into how they are faring when they publish their H1 results in July and August. Inevitably they will not all be unscathed, and we should expect full year guidance to be characterised by cautious language. But we are confident that their relative merits will shine, thus supporting the first signs of share price outperformance that we have seen in June.

Despite (or because of) the sizeable valuation hit suffered by the portfolio in the first half of this year, we look ahead with confidence, not least because we believe that the stock market could go back to rewarding companies for those idiosyncratic strengths which enable them to flourish in tough economic circumstances. Following the reduction in our exposure to Emerging Winners in Q4 of last year, this explains why we have not made any material changes to the portfolio this year. With the top 10 holdings now representing 57% of the Fund, we have instead used the setbacks of this year to add to our highest conviction names.

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[1] The MSCI Europe Index is an official benchmark for the fund. Please consult the prospectus or the KIID for more information.

Man GLG RI Global Sustainable Growth - Semi-Annual Report commentary

Market summary

In H1 2022, the market had to process an unusually long list of uncertainties: high inflation, rising interest rates, fears of recession and threats of prolonged lockdowns in China. Against this background, the Fund suffered an absolute decline which was greater than the fall in world equities[1]. Both stock selection and the portfolio's sector profile were negative contributors, with the latter a drag because of the bias in favour of consumer discretionary, healthcare and technology names. Delivery Hero, Nike, Idexx, Ansys and Illumina were notable detractors, reflecting the market's mood on consumer purchasing power and continued downward pressure on multiples. Equally, the Fund had no exposure to the more economically sensitive areas of the market such as financials and energy. It is important to note though, that stock selection informs the sector profile of the portfolio rather than the other way around. In addition, the Fund was underweight US which also acted as a drag on performance.

Performance review

At the start of this year, we had expected valuations to come down by approximately seven points over the course of three years, not the six months over which this took place. We clearly misjudged this. Our thinking is that the worst of the re-pricing is now behind us, and that the portfolio is well positioned for the future. Indeed, we believe the portfolio to be strongly positioned for a prolonged period of stubbornly elevated inflation, not least because of the pricing power of its constituents, their financial strength, and their scope to maintain the growth necessary to thwart the otherwise corrosive effects of inflation.

Portfolio activity in the first half of the year saw the number of holdings come down from 32 to 30, on the back of three new additions and five disposals. The additions of Estée Lauder and Thermo Fisher Scientific, for example, have contributed to the higher weighting in the Core category which represented 78 percent of the portfolio at the end of June compared to 74 percent at the end of last year, 67 percent at end-Q3 2021 and as low as 62 percent at end-April 2021. We always insist upon having at least 60 percent of the Fund invested in Core names, defined as companies which meet all our criteria, including meeting our standards on sustainability.

Tier 2 companies represent just over one-fifth of the Fund, these being holdings which we believe will meet all our criteria within the coming five years. The increased focus upon the Core category acknowledges the priority we are giving to companies with excellent historical track records. For example, three of the five disposals mentioned above were from the Tier 2 category. In keeping with backing our highest conviction names, the top ten holdings represented 52 percent of the Fund at the end of June compared to 48 percent at the end of last year.

Future outlook

Recent months have seen an increasing backlash against ESG investing. Commentary from prominent businesspeople who called ESG "a scam" and negative comments at the recent World Economic Forum in Davos around "woke capitalism" suggest increasing scepticism around the notion of all stakeholder capitalism. Voices demanding a return to profit maximisation in the interest of shareholders are getting louder. We do not find this surprising given that in the current economic environment the pie of profits of many businesses is shrinking and thus sharing amongst several stakeholders will become more burdensome.

However, we think that businesses which retract their all-stakeholder approach are acting short-sightedly and will suffer from the consequences further down the line. Consumer and employee interest in sustainability and climate action is more than just a 'flavour of the month'. We hear this very clearly when speaking to our portfolio companies. Moncler, for example, calls sustainability "the next generation way of doing business". We believe these changes are here to stay and will dictate where and from whom customers buy or which employer will be able to attract and retain talent. Thus, we will carefully monitor our portfolio companies (with our ESG matrix) to detect any change to their all-stakeholder approach and we will favour those who stay the course.

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The Fund may be regarded as promoting, among other characteristics, environmental and social characteristics within the meaning of Article 8 of SFDR.

The Investment Manager applies an exclusion list which prevents it from investing in controversial stocks or industries which may be related to arms and munitions, nuclear weapons, tobacco and fossil fuels.

The Investment Manager conducts an initial assessment based on its own knowledge of the investee companies and will invest at least 20% of the net long positions in investments that contribute to the environmental and social characteristics promoted by the Fund.

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[1] The MSCI World Index NDTR is an official benchmark for this fund. Please consult the Prospectus or KIID for more information.

Man Numeric Europe RI Climate (formerly known as Man Numeric RI European Equity) - Semi-Annual Report commentary

Market summary

For the YTD period overall, within developed markets, the MSCI World Index was down while the S&P 500 Index was down year-to-date. Elsewhere in developed markets, the MSCI Japan Index was down and the MSCI Europe Index was also down, in euros for the period. Within Emerging Markets, the MSCI Emerging Markets Index was down in USD. The MSCI China A Index[1] was down n USD year-to-date.

In February 2022 the Fund transitioned from Man Numeric RI European Equity to Man Numeric Europe RI Climate. The goals of this and other Man Numeric climate strategies are to insulate from the risks of climate change, capitalize on the alpha opportunities from the transition to cleaner energy, and maintain positive exposure to ESG and fundamental investment concepts through a fully systematic process. The Fund incorporates a suite of complementary alpha models tied to Climate, ESG and Fundamental Investment Themes to build a portfolio that incorporates a holistic view of the world. The multi-faceted Climate alpha model was a new addition to this strategy upon its conversion in February 2022, and with that the strategy began to feature Paris Accord 2-Degree alignment and increased the portfolio's carbon emissions reduction to 50% of the benchmark's emissions. The ESG alpha model is the same as it was prior to the conversion, just at a higher weight. At the time of the conversion, the Fundamental Investment Themes model shifted from the previous alpha model to one that is focused more on long term (five years or more) signals that are more aligned with the time horizon of the Climate model.

Performance review

For the six-month period ending June 30 2022 the Man Numeric Europe RI Climate (the "Fund") delivered negative performance and underperformed its benchmark net of fees, the MSCI Europe Index.

Overall model performance was positive for the month of January, with mixed performance from the models. The Value model produced positive returns while returns from the Quality model were moderately positive. The Factor Selection, Momentum, Informed Investor and ESG models were negative.
Following the conversion to a Climate focus in February through the end of June, overall model performance was negative. The Fundamental Themes model produced negative returns driven by the Growth Potential and Long-Term Focus signals. The Climate Model was flat with Stranded Assets positive and Energy Demand negative. The ESG model performed positively with the Social signal leading the way while the Environmental and Governance signals were down for the period.

From a sector perspective, both stock selection and sector allocation were negative. Stock selection within the Health Care and Energy sectors detracted the most while positive selection was only seen within the Communication Services sector. Within sector allocation, an overweight to the Industrials sector detracted while an overweight to the Energy sector contributed to performance.

From a country perspective, negative stock selection detracted from returns. Most notable was negative stock selection in the UK and France. Stock selection in the Netherlands and Spain contributed to performance. The Fund's country allocation was also negative, with an overweight in Sweden detracting to performance and an overweight to Norway contributing to performance.

From an individual stock standpoint, the Fund's overweight holdings in a Dutch Industrials firm, a Belgian Materials company and a Dutch Industrials firm were the most significant contributors. The three stocks that detracted the most from performance were an overweight in a Swedish Health Care firm and underweights in a UK Health Care company and a UK Financials company.

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The Fund may be regarded as promoting, among other characteristics, environmental and social characteristics within the meaning of Article 8 of SFDR. The Investment Manager applies an exclusion list of controversial stocks or industries which may be related to arms and munitions, nuclear weapons, tobacco and coal production. The Fund promotes environmental or social characteristics by maintaining a material weighting of no less than 40% to the Investment Manager's Climate and ESG alpha models.

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[1] The MSCI Europe Index is an official benchmark for this fund. Please consult the Prospectus or KIID for more information., Other indices 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 Fund is independent of these indices/measures.

Man GLG RI Sustainable European Income - Semi-Annual Report commentary

Market summary

Macroeconomic events played a predominant role in global markets during the first half of 2022. Uncertainty related to Fed's tight monetary policy to reduce inflation while preserving the recovery post-Covid, contributed to a strong market selloff, equity factor rotations and increased volatility.

At the beginning of the quarter, renewable names have been impacted by the rotation away from growth, with the market favouring energy companies which rallied in tandem with the climb in oil prices to more than $100/barrel for the first time in years. Capital allocation decisions favoured conventional energy, relegating demand for renewable sources and decarbonisation targets to a secondary role. The team remained adamant that for energy transition to follow an effective and orderly process, it should abide to principles of sustainability, availability, affordability, and security.

Since the end of February, the real economy has been impacted by the war between Russia and Ukraine where a final resolution still seems a long way-off. In reaction, oil, natural gas and electricity prices spiked. Integrated Oil & Gas companies, as well as equipment suppliers rallied as the emergency of energy security and independency came to the fore. In parallel, the power shock has shown the potential to trigger a faster and larger-than-anticipated energy policy reaction through an acceleration of the electrification process, with a surge in capacity additions ahead namely through the shortening of permitting periods, of which the REPowerEU Energy plan is a clear example. In the opposite direction, integrated players have been impacted by Governments' actions to protect end-users from higher electricity prices.

Energy transition requires a holistic and integrated approach to a number of supply chains. Miners of renewable materials like lithium, copper, uranium, and cobalt also proved valuable given the inelastic supply, against rampant demand boosted by electrification needs. Along the solar supply chain, performance unequivocally benefited from US President Biden's decision to allow imports of key components free of tariffs from four Southeast Asian nations. Earlier in the year, solar activity had significantly slowed down in the aftermath of a Department of Commerce's investigation on whether Cambodia, Malaysia, Thailand, and Vietnam were being used to circumvent existing import tariffs into the US. Biden's decision of imports free of duties for 24 months immediately reactivated the industry.

Performance review

Since 1st January 2022 until 30th June 2022, the Fund returned positive performance.

The largest positive contributor to performance was the short exposure to STOXX Europe 600 Industrial Goods & Services Index.

STOXX Europe 600 Industrial Goods & Services Index started its downward trend at the beginning of the year. Valuation multiples had expanded to multi-decade highs vs the market, leaving companies at risk as manufacturing indicators were peaking. Hedging position had been increased in size in the Industrial Europe strategy given the historical sector correlation to leading indicators and poor performances in a regime of rising interest rates. Additionally, disruptions along the supply chain, the invasion of Ukraine and the threat to the German Economy - the engine of European industry - led to negative performances in the sector. The short exposure has been reduced when both multiples and PMIs rolled over.

Meanwhile, the largest detractor to performance was the short exposure to S&P 500 Energy Index.

S&P 500 Energy Index was in an upward trend at the beginning of Q1 due to low fresh supply and robust demand for oil. The Fund suffered from its overall short exposure to Oil and Gas US with the invasion of Ukraine and the rally in oil prices, which surpassed the $100/barrel mark. Oil & Gas US companies trade at a significant multiple premiums to their European peers, while lagging in the energy transition front. Additionally, the strategy reflects the belief that there is a cyclical element in the industry likely to materialise in demand destruction ahead which is being disregarded by the market. The position positively contributed to performances in June after the sell-off in oil prices and higher uncertainty on commodities prices and global economy. Stock selection within the strategy remains consistent with rewarding integrated players with bold decarbonisation plans, and shorting names with higher reliance on conventional energy sources.

Future outlook

With now persistent signs of inflation and an inflection in expansive monetary policy, the team does not think we are in the early innings of a deep and long-lasting bear market yet, although recession risks are looming. With a market neutral, long short approach focusing on the idiosyncrasy of specific companies, the Fund aims to insulate its performance from the broader market developments.

The portfolio offers a combination of exposure to conventional and renewables sources, rewarding companies with ambitious but realistic decarbonisation targets while engaging with late movers and players whose goals lack of credibility.

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Man Numeric China A Equity - Semi-Annual Report commentary

Market summary

After a prolonged rally since the bottom of the Covid-19 crisis in March 2020, markets finally took a breather with the MSCI World Index falling in the first quarter of 2022. The year started on a bright note with strong Q4 earnings, strong employment numbers and Covid-19 cases finally tapering. However, the economy was unable to shrug off high inflation and with the Fed hinting at aggressive action, markets took a turn and the MSCI World Index ended the month of January negatively. In February, markets continued their slide downwards following Russia's invasion of Ukraine and were further aggravated by uncertainty around the geopolitical positioning of China and offshore delisting fears. Finally in March, the markets eventually shrugged off these worries with a recovery in the MSCI World Index following market friendly comments by Chinese authorities.

The threat of persistent inflation became very real in the second quarter of 2022. Markets reacted, as they should, as investors flocked from everything risky. The MSCI World Index fell, trending downwards for most of the quarter. Despite brief mini reversal rallies in mid-May and again in mid-June, markets ended the quarter close to new year lows. With the macroenvironment looking bleak, inflation running amok and a recession possibly in sight, it has certainly not been a smooth ride for investors. From a factor performance perspective, it was not surprising to see value's continued positive performance given rising interest rates. Within China, the equity market (MSCI China A) sold off in April as Covid-19 related restrictions disrupt the economic activities. Supported by more accommodative policy stances and easing Covid-19 situations, Chinese equity market posted a strong rebound in May and June, outperforming the major equity markets across the globe. In fact, the factor outcomes for the first half of the year played out almost exactly as one would have expected.

Performance review

For the six-month period ending June 30, 2022, the Man Numeric China A Fund (the ''Fund'') returned negative performance but managed to outperform its benchmark, the MSCI China A Index[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 Fund had positive model performance overall for the year-to-date period. The Value model was the best performing model and was followed by positive performance from the Informed Investor, Quality and Factor Selection models. The Momentum model was negative for the period.

Stock selection was positive, led by positive stock selection within the Information Technology, Healthcare and Utilities sectors. Sector allocation was flat for the period. An overweight to the Energy sector contributed to performance while an underweight to the Consumer Discretionary sector detracted.

At the security level, the Fund's top three contributors were in Industrials and Information Technology firms. The Fund's three largest detractors were in Industrials and Energy firms.

Future outlook

From a macroenvironment perspective, we are certainly seeing elevated volatility and increased factor rotations due to uncertainty about inflation, interest rates and recessionary fears. We do not expect this to subside anytime soon. With no clear trends in the near term, we believe it is important to stay balanced across model groups in the portfolio with enhanced attention paid to risk management.

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[1] The MSCI China A index is an official benchmark for the fund. Please consult the prospectus or KIID for more information.

Man GLG Strategic Bond - Semi-Annual Report commentary

Market summary

Fixed income markets and in particular credit suffered over the first half of the year. Higher inflation and the resulting hawkish shift from major central banks continued to push rates higher with the US 10-year yield ending H1 at 3.01%, double what it was at the start of the year. Not only did we see investor concerns about the impact of tighter financial conditions on growth, but also the Russia-Ukraine war sent oil and other commodity prices spiralling in late February and March, exacerbating inflationary conditions, particularly in Europe. This has been reflected in both wider credit spreads and decompression, the underperformance of lower quality versus higher quality portions of the market.

Global investment grade credit had one of the most difficult periods on record, with the Bloomberg Barclays Global Corporate Index performing negatively in H1 2022. Global high yield has fared no better, with the Bloomberg Barclays Global High Yield Index delivering a negative total return, making 2022 the worst start to the year since inception of the indices.

Few credits escaped the broad-based sell-off in fixed income from a total return perspective. However, some of the Fund's catalyst-driven credit ideas generated significant relative spread tightening. Telecom Italia's spread tightened in Q2 as they announced a memorandum of understanding with government-backed CDP to merge their fibre networks.

Performance review

AT&T and Syngenta outperformed as the companies announced tender offers for the bonds in the portfolio at attractive premiums to market prices.

The Fund also participated in an attractively valued new issuance of Bayer hybrids which came at a significant concession to the secondary curve and has outperformed the broader hybrid market significantly since launch. The largest relative detractors in the portfolio were long duration financial instruments held in Aviva and Nationwide in particular. Over the long-term, the high income these securities produce give them a large margin for error, however they can experience short-term volatility, particularly when both credit spreads and yields move simultaneously higher. Both companies continue to perform well and should benefit from higher interest rates.
The Man GLG Strategic Bond portfolio delivered a negative return in the first half of 2022.

The Fund typically expressed a cautious view on duration throughout the first half of 2022, although positioning was managed actively. Negative tactical duration, implemented through short bond futures across core government bond markets added to performance as a broad sell-off took place in fixed income in H1 2022. The Fund also benefitted from extending its duration significantly into February month-end, with Russia's invasion of Ukraine viewed as a potential major shock event for markets, and government bonds could respond in a safe-haven fashion to the uncertainty and growth downside risks. Upon the US 10-year reaching below 1.70%, our target level, duration was once again reduced, reflecting the team's longer term more cautious view on interest rate risk.

In currencies, the portfolio has typically been long USD throughout the first half of the year, to take advantage of higher rate expectations from a hawkish Federal Reserve but was actively managed against a number of currency pairs. The long dollar bias worked particularly well in the second quarter as interest rate expectations increased significantly.

The Fund initiated CDS index protection late in February, as credit spread widening risk was seen via a more hawkish ECB, but also being supported by credit fund outflows and speculator positioning. This position was increased on 24th February to protect the portfolio from an extreme outcome in the Russia-Ukraine war. Profits were taken on the position mid-March; however, the position was rebuilt in mid-April on a deteriorating fund flows picture, negative momentum and in anticipation of seasonal weakness. Given the further surge higher in spreads in June, valuations began to look much more attractive. With July typically proving a seasonally strong month for credit and some indications of stabilisation in fund outflows, hedges were gradually reduced over the final few days of June before being closed out in their entirety on the final day of June.

Future outlook

Market volatility remains particularly pronounced at present, with central banks acting more aggressively to control spiralling inflation with larger rate hikes. The risk of such an approach is that global growth may also slow materially, and evidence is accumulating from leading economic indicators that this may be the case already.

We view government bond markets as being a potentially more attractive investment for a scenario of slowing global growth in 2023, and as such expect to implement a more balanced but opportunistic duration view, as volatility has increased across a wide range of asset classes. This is not to say that central bankers will ignore near term inflation, but that bond markets can respond positively to a slower future rate hike path as growth and inflation are anticipated to moderate in the next 6 to 12 months. Also, credit market spreads now price in a great deal of near-term growth risks, and higher quality credit spreads are much more attractive from a longer-term perspective.

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Man GLG Asia (ex Japan) Equity - Semi-Annual Report commentary

Market summary

Spiralling inflation and further hawkishness on the part of the Fed led to aggressive factor rotations and heightened volatility in global equity markets during the first month of 2022. This was followed by geopolitical tensions between Russia and Ukraine which caused widespread selling of risk assets in February, exacerbating an already fragile macro backdrop of runaway inflation and impending central bank policy normalisation. March was another turbulent month for Asian equities[1] as China's Financial Stability & Development Committee provided emergency support to the market following the harshest selling of HK-listed stocks since Lehman's collapse.

Asia equity markets continued to sell-off throughout April. Severe lockdown restrictions imposed over China's largest cities and US real rates edging into positive territory were the latest in a series of factors that are having a profound impact on regional asset prices. Further stimulus was introduced by Beijing – including a cut to the reserve requirement, commitment to FAI and support for "big ticket" consumption items. Asia ex Japan equities posted their first positive return of the year in yet another volatile month for the asset class. The rally was short lived, however, and June saw Asian equities give back all of the previous month's gains against a backdrop of significant dispersion in relative earnings revisions and individual country performance.

Performance review

Man GLG Asia ex-Japan Equity ('the Fund') declined in the year to date, but had outperformed the MSCI AC Asia ex Japan Net Total Return USD Index.

At the stock level, the top performers year to date included an automation manufacturing stock, Leader Harmonious Drive, which is geared to the auto supply chain as well as a beneficiary to the trend towards greater automation penetration in Chinese manufacturing and increased domestic sourcing within the industry in June. Kweichwo Moutai was another top performer, benefitted from its new ecommerce platform iMoutai. The company has pushed through large supply volumes through the new channel, accounting for almost 20% of Q2 2022's reported revenue, enhancing our conviction that the company is ramping up supply this year despite Covid disruptions thanks to wholesale price stabilisation measures since H2 2021. Since May, the company has also hiked the official retail prices, signalling more price hikes could follow as iMoutai ramps up, which is not factored in consensus for 2022 currently. AIA Group was also boosted by a good set of earnings numbers, particularly new business profits which were 5% ahead of consensus and, in our view, strong versus Asian peers.

Turning to detractors, chipmaker SK Hynix also fell on concerns relating to lower global smartphone demand and longer DRAM pricing correction, although on a relative basis, these losses were offset by the overall underweight to Korean tech. Solar manufacturer Sungrow was another drag on performance, who struggled after an earnings miss in April driven by higher-than-expected operating expenditure. Despite revenue and gross profit margin beating expectations, we exited this position due to the potential of further downgrades ahead. Exposure to Chinese EV manufacturers also hurt the Fund in the first quarter. Great Wall Motor fell as it preannounced revenues above consensus but profits below, with negative earnings surprise mainly coming from higher-than-expected SG&A.

Future outlook

Moving into the second half of the year, we expect the continuation of earnings downgrades on the back of Fed tightening, slowing global growth and an extremely strong dollar to create further headwinds to asset prices this quarter. For now, we continue to run defensive / low beta portfolios. However, looking beyond the immediate term, we are starting to turn more positive towards the medium-term outlook for the region. The central foundation of our increasing optimism is that Asia is not experiencing the same challenges that developed markets are currently facing – high inflation and rising rates. This is highly unusual as Asia normally has a high beta to global issues, whether they be positive or negative for markets.

However, this time around weak local economies due to lingering COVID related issues, an inability of local policy makers to stimulate local economies given tight DM policy and China's deleveraging efforts means economic growth, inflation and capital flows have been very modest. These dynamics combined with the continued reopening should be beneficial for corporate earnings going forward, and we are shifting our positioning to SE Asian stocks exposed to domestic demand in anticipation. We have added exposure to our bank stocks in Indonesia on optimism despite a strong USD environment. Similarly, we have recently gone from underweight the Philippines market to a modest overweight and net long through a leading local bank BDO.

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[1] Measured by the MSCI AC Asia ex Japan Net Total Return USD Index. This is an official benchmark for the fund. Please consult the Prospectus or KIID for more information.

Man Numeric US High Yield - Semi-Annual Report commentary

Market summary

In the first half of this year, volatility across global markets was centred around several macroeconomic, geopolitical, and public health influences. These macro forces bore particularly significant effects on the U.S. high yield corporate credit space. The global economy was hit throughout H1 from Covid-19 and war-induced supply-chain bottlenecks. Credit markets fell amid the persistent inflation that exceeded levels not seen for over forty years. In response, the Fed attempted to begin controlling for this, raising the fed funds rate in March for the first time in over three years. Given the cooling effect this could have on the economy, credit spreads have consequently weaned off their record tights.

We generally saw the market shift towards risk-off away from both credit risky and longer-dated issues for reasons mentioned above. Losses within the HY Index[1] were most substantial for CCC & Below. Higher quality bonds took less of a hit, with single-Bs down to a degree. With respect to sectors, negative returns in H1 2022 were broad based, with Retail and Healthcare posting the heaviest losses. Energy and Transportation, on the other hand, suffered the smallest setbacks with commodity price inflation mitigating effects within the Energy sector. H1 2022 credit rating downgrades increased with credit spreads widening. In fact, the portion of HY that was downgraded in Q2, 4.28% of the benchmark, was more than twice the 1.75% of index composition downgraded in Q1. So, although ratings can at times respond with a lag, this aligns with an accelerating risk-off sentiment across HY throughout H1.

Performance review

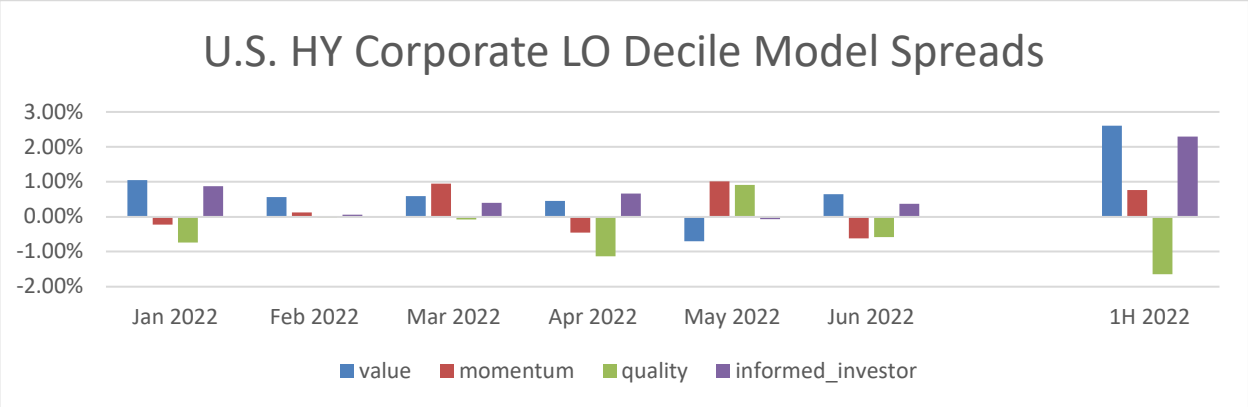
For the six-month period ending June 30, 2022, the Man Numeric US HY Fund (the "Fund") returned negative performance and consequently underperformed its benchmark, the ICE BofA US HY Index[2]. The ICE BofA US High Yield (HY) Index was down in the first half of 2022 with negative returns 5 out of the 6 months impacted both by negative rates returns as well as credit spread widening.

Man Numeric seeks to add value through a fundamentally driven, quantitative, bottom-up bond selection process. Bonds are selected based on the output of our quantitative investment models. The Fund had positive performance overall in H1 2022 in three of the four pillars, Value, Informed Investor, and Momentum, while Quality underperformed. Value, which includes relative value and related models, stood out with the largest model spreads in H1 2022. All signals comprising the pillar posted positive spreads in Q1, and all but one was positive in Q2.

Informed Investor, which includes investor sentiment through short interest also outperformed in H1. Credit-based signals posted positive performance both quarters, while equity informed blends posted negative performance in 1H after taking a hit in Q2.

Momentum model spreads were up slightly in the first half of the year. Performance was mixed month to month with March and May performance mitigated by April and June.

Quality underperformed in H1 with negative performance across both Q1 and Q2. There was significant dispersion across models within quality with probability of default-based signals driving much of the negative performance.



Looking at the return contributions[3] by sector and rating helps to identify the main thematic drivers of positive and negative performance. In terms of sectors, Leisure and Energy were top contributors to active Fund returns. Holdings in Leisure benefited from positive selection effects despite slightly negative allocation. Positive contributions to energy stemmed from both positive selection and allocation effects. The Retail sector was the largest detractor from active portfolio returns with negative performance coming from both negative selection and allocation effects. With respect to credit rating, selection was positive within both the BB and CCC & Below buckets, and allocation effects were negative for BBs.

Future outlook

Despite the period's negative net return, the Strategy continues to perform particularly well in our view through these tumultuous market conditions. We continue to remain confident in our systematic approach to corporate bond investing, which balances a myriad of insights across our Value, Momentum, Quality, and Informed Investor cornerstones.

[1] ICE BofA US High Yield Index.
[2] The ICE BofA US HY Index is an official benchmark for this fund. Please consult the Prospectus or KIID for more information.
[3] Model spreads are shown gross of fees.

Man Numeric US High Yield - Semi-Annual Report commentary (continued)

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Man GLG Global Investment Grade Opportunities - Semi-Annual Report commentary

Market summary

It was a challenging H1 2022 for most financial assets with inflation continuing to persist at elevated levels. To combat the higher inflation backdrop, global central banks stepped in with more aggressive rate hiking pathways signalling an end to the QE environment and a switch to quantitative tightening. The impact on fixed income markets was swift and severe with higher interest rates and wider spreads leading to the worst start of the year across investment grade, high yield and convertible bonds. VIX levels remained elevated over H1 2022 [1]given the dual concerns over higher inflation as well as geopolitical fears which were stoked as Russia invaded Ukraine in Q1 2022.

Performance review

Man GLG Global Investment Grade Opportunities delivered a positive active return relative to its official benchmark over the first half of the year. Furthermore, the Fund outperformed the ICE BofA Large Cap Corporate Index (USD, TR) Hedged.

Key contributors included:

- Long position in European telecoms firm
- Long position in Australian real estate firm
- Long position in Swedish real estate company

Key detractors included:

- UK based asset manager focused on private markets
- Electric utility based in Mexico
- German real estate firm

Future outlook

We believe the current backdrop, even more so than normal, remains conducive to bottom-up security selection as the impact of the higher inflation backdrop is going to hit companies and sectors differently. Valuations, as measured by credit spreads, have improved, but remain at long term averages so we believe that it remains prudent to remain selective rather than owning the market. We remain overweight several sectors that can benefit from the higher inflation backdrop such as the energy sector, real estate and real assets. On the flip side, we remain cautious on the consumers of commodities who are at the coal face of the rising inflation backdrop, and we remain underweight industrial and consumer cyclicals.

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[1] ICE BofA Large Cap Corporate Index (USD, TR) Hedged is the official benchmark for this fund. Please consult the Prospectus or KIID for more information.

Man GLG China Equity - Semi-Annual Report commentary

Market review

The first half of 2022 has proven to be an unprecedented market backdrop for Chinese equities, with widespread lockdown restrictions, further regulatory pressure on the tech sector and aggressive tightening from central banks globally, putting pressure on both onshore and offshore asset prices. Markets began their derating of Chinese equities in January, led by fears of an economic slowdown and a decline in high growth stocks as investors braced themselves for imminent central bank policy repricing. Returns were hugely dispersed across the MSCI China index[1] and in our view contrary to the macro reality facing those companies in top performing sectors, as real estate massively outperformed on cuts to key policy rates and hopes stimulus will provide much needed support to the sector.

This sentiment was quickly reversed as new home sales slumped and developer Zhenro announced it will struggle to meet its March bond payments, which subsequently led to material downgrades in earnings revisions. Regulatory pressure into the platform space was also renewed, with food delivery group Meituan ordered to cut its service fees to ease pressures on small businesses impacted by the pandemic. Meanwhile, Alibaba announced a shift in focus from new user acquisition to retention and growth per user revenue – a sign earnings potential of China's platform economy had been materially impaired as a result of regulatory pressure in these markets. The months that followed turned out to be one the most turbulent environments for Chinese equities in recent times. In early March, the State Council's Financial Stability & Development Committee stepped in to backstop the market, after the harshest selling of HK-listed stocks since Lehman's collapse.

The MSCI China index ended the month down before selling down further through April as severe lockdown restrictions were imposed over the country's largest cities and US real rates edged into positive territory. By May, the market had declined by nearly -17% which led a modest rebound in risk assets. This was not without volatility, as the asset class dropped further at around mid-month, before ending the month positively. Earnings revisions at this point remained deeply negative, however optimism was starting to build around Shanghai's reopening and the stability fiscal relief would bring to the economy. Chinese equities ended H1 by delivering its best monthly return since mid-2020 following an easing of quarantine restrictions nationwide and upgrades to earnings forecasts. The MSCI China (USD, NDTR) finished the period negatively.

Performance review

Against this backdrop, Man GLG China Equity (or 'the Fund') delivered negative net returns, thus underperforming its benchmark. The Fund's top performer was an automation manufacturing stock, Leader Harmonious Drive, which is geared to the auto supply chain as well as a beneficiary to the trend towards greater automation penetration in Chinese manufacturing and increased domestic sourcing within the industry. Other key contributors include Tsingtao Brewery, which rallied on encouraging beer consumption and premiumisation trends, alongside anticipation the reopening post-Winter Olympics will be favourable for beer consumption; and Mengniu Dairy, who outperformed at the start of the year following strong guidance its FY22 targets were intact and in line with consensus.

Turning to detractors, Wuxi Biologics, an outsource pharmaceutical development company, was a material drag on performance following its addition to a so-called US "unverified list" – a group of companies importing US products under export control that cannot be verified as bona fide businesses. Similarly, a large active weight in Shanghai Microport Medbot, a healthcare robotics company that sold off significantly on reports of potential regulatory pricing caps for surgical robots, also weighed heavy on returns.

Future outlook

Our views towards China have evolved over the last few months. Since early 2020, the country has gone through two years of major stress, with multiple headwinds curtailing its growth. These range from the global Covid-19 pandemic to regulatory uncertainty in sectors such as property and tech to, more recently, external headwinds as developed market economies begin to slow. We believe that the Chinese economy has touched off the bottom, and that these difficult conditions may ease somewhat. In short, policymakers are increasingly responding to a very weak economy, and while the zero covid policy will likely stay in place, authorities have shown a willingness to ease lockdown restrictions where possible. This points to stabilisation, and in some sectors for earnings revisions to turn more positive.

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[1] The MSCI China (NDTR, USD) is an official benchmark for the fund. Please consult the Prospectus or KIID for more information.

Man GLG RI Sustainable Water & Circular Economy - Semi-Annual Report commentary

The Man GLG RI Sustainable Water & Circular Economy (the 'Fund') launched on 10th February 2022. It is a long-only, actively managed equity thematic fund with a strong sustainable focus. Aiming to generate returns while targeting a positive environmental impact, it invests solely in companies that provide solutions and technologies related to the fight against water scarcity, that aim to improve the supply and treatment of high-quality water, and/or address the challenges of the circular economy.

Market summary

The first few months following the Fund's launch was a volatile period for equity markets. Russia's invasion of Ukraine in February triggered an energy crisis in Europe, with it raising the probability of slowing global growth and fears of recession. June was a particularly challenging time – particularly the second week of the month when equity markets sold off following a hot inflation reading in the US. This month also saw the release of weak US housing data and fears of gas supply in Europe which heavily impacted key segments of the Fund.

Performance review

The Fund delivered a negative return of, meaning it underperformed the benchmark (MSCI World[1]) in the first half of the year.

In terms of sectors, industrials and defensive utilities contributed most negatively to performance, particularly in the first quarter when bonds and equities were positively correlated in response to rising interest rates. While the Fund benefitted from rising inflation with positioning in recession proof names with strong inflation hedges such as Republic Services, a US solid waste services provider that benefits from automatic prices indexations and Waste Connections, a North American waste services provider, it was heavily impacted by the Russian-Ukraine war, with top detractors including companies exposed to European industrial markets (Veolia Environment, Aalberts). The Fund was also negatively impacted by the jump in mortgage rates in the US – it is important to note that a lot of water activities depend on the construction sector, and we look for the most resilient construction sub-segments, including renovation, pool construction or late-cycle commercial / infrastructure exposure.

Future outlook

Our conviction in the attractiveness of the water & the circular economy themes have been reinforced by the recent geopolitical and macroeconomic events. Economic independence starts with the development of indigenous energy resources but also with an emphasis on a more circular economy, thus allowing countries to rely less on imported raw materials. As we drift into a world of high inflation and potentially deglobalisation, many of our holdings active in recycling, material efficiency or alternative materials are seeing higher demand for their products. Regarding water names, we believe 2023 will be the year when the big stimulus plans in the US and Europe kick off, thus creating a welcome cushion to any economic slowdown. Despite the negative sentiment that has been building on construction names, we fundamentally like the stocks we hold in our portfolio. From a risk point of view, we remain slightly more defensive than the MSCI World. Our bias toward quality/growth is unchanged.

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

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] The MSCI World Net Dividend Total Return is an official benchmark for the Fund. Please consult the Prospectus or the KIID for more information.

Man GLG Sustainable Strategic Income - Semi-Annual Report commentary

Market summary

The Sustainable Strategic Income Fund was officially launched on 23rd March 2022, a global sustainable focused fixed income Strategy. The core of the portfolio will be made up of investment grade corporate bonds, with a smaller allocation to high yield and government bonds. The Strategy aims to support the global transition to a sustainable economy[1], this will be accomplished with a sustainable portfolio consisting of:

- At least 50% of the portfolio invested in Green bonds.
- The Portfolio will maintain, at a minimum, exposure of 75% of its Net Asset Value to investments determined by the Investment Manager to be aligned with environmental and/or social characteristics, which will include a 50% weight in green bonds.

Performance review

The Fund returned negative performance from inception to the end of June. Fixed income markets and in particular credit suffered over the first half of the year. Higher inflation and the resulting hawkish shift from major central banks continued to push rates higher with the US 10-year yield ending H1 at 3.01%, double what it was at the start of the year. Not only did we see investor concerns about the impact of tighter financial conditions on growth, but also the Russia-Ukraine war also sent oil and other commodity prices spiralling in late February and March, exacerbating inflationary conditions, particularly in Europe. This has been reflected in both wider credit spreads and decompression, the underperformance of lower quality versus higher quality portions of the market.

Few credits escaped the broad-based sell-off in fixed income from a total return perspective. However, some of the Fund's catalyst-driven credit ideas generated significant relative spread tightening. Syngenta outperformed as the company announced a tender offer for the bonds in the portfolio at attractive premiums to market prices. The Fund also participated in an attractively valued Stellantis new issue which came at a significant concession to the secondary curve and outperformed the broader market since launch.

The largest relative detractors in the portfolio were corporate hybrid instruments, such as ENI and NextEra Energy. Corporate hybrids typically experience more volatility than broader credit markets, and this period was no exception, with the BAML ICE Global Corporate Hybrid Index detracting somewhat, and weakness in the Fund's positions being largely as a result of broad weakness in the hybrid market rather than relating to credit-specific fundamentals. We see value in the corporate hybrid space due to its relatively lower interest rate risk while keeping a preference towards higher quality companies, with investment grade ratings even at the subordinated level. Current yields in many of the hybrid securities the Fund owns price in significant extension risk, whereas we believe yield profiles could potentially improve, presenting an opportunity for the Fund.

Since inception to the end of June, the portfolio's average exposure to ESG Leaders was 90.0%, of which 56.4% was invested in Green bonds, while exposure to ESG Rising Stars averaged 6.1%.

The Fund typically expressed a cautious view on duration throughout the first half of 2022, holding an average duration of 5.4 years, versus 6.5 year for the index, although positioning was managed actively. The team were particularly cautious with corporate duration, averaging 4.7 years, and as such, a slightly long government duration was a detractor on performance.

Future outlook

Market volatility remains particularly pronounced at present, with central banks acting more aggressively to control spiralling inflation with larger rate hikes. The risk of such an approach is that global growth may also slow materially, and evidence is accumulating from leading economic indicators that this may be the case already.

The significant rise in government bond yields this year has seen them break the key support levels of 3% on the US 10-year, 2% on the UK 10-year and 1% on the German 10-year. While central banks remain aggressive on rate hikes and higher terminal rates continue to be priced in, it is still possible in such a bond market to see some decent rallies in core government bonds as the need for safe havens grows, as we saw towards the end of June.

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

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.

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 Fund is independent of these indices/measures.

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[1] The Fund may be regarded as promoting, among other characteristics, environmental and social characteristics within the meaning of Article 8 of SFDR. The Investment Manager applies an exclusion list which prevents it from investing in controversial stocks or industries which may be related to global banned weapons, nuclear weapons, tobacco and coal production. The Portfolio will maintain, at a minimum, exposure of 75% of its Net Asset Value to investments determined by the Investment Manager to be aligned with environmental and/or social characteristics, which will include a 50% weight in green bonds.

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.jpx.co.jp/english/markets/indices/topix/

GLOSSARY

Absolute return

Refers to investment strategies which target a return that is above zero, and in some cases, above a positive hurdle rate such as Libor. The hurdle rate is an investment performance numerical value, which is used as a target to be beaten by a portfolio manager.

Absolute return can also refer to the total return (that is total gain or loss) of a portfolio or fund, as opposed to its relative return (that is relative gain or loss) against a benchmark. It is called relative because many funds' performance is benchmarked against an index.

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 judgment 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 (eg. 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 *Ordinary shares*

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 (ie. 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 Country risk is a term for the risks involved when someone invests in a particular country.

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.

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 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.

'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.

The higher the credit risk, the higher the interest rate the borrower will have to attract lenders.

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 *Yield (3rd definition)*
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 use 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 the 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 *Earnings per share*
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 *Current account*
Financial Derivative instruments	See *Derivatives*
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 *Gross Domestic Product*

GLOSSARY (continued)

GNP	See *Gross National Product*
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 refers 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 *Price-to-Book Ratio*
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 *Preference shares*
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 *Equity*
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 *Country Risk*

GLOSSARY (continued)

Stock	See *Equity*
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	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 2022

	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*	108,453,839	3,640,652	16,108,695	3,845,728,378
Collateral balances with brokers	*3*	111,016,639	8,713,340	5,166,769	-
Due from brokers	*3*	19,405,503	3,257,378	32,221	1,367,791,826
Financial assets at fair value through profit or loss:					
Equities	*4*	2,945,220,163	824	171,572,444	250,153,055,144
Interest bearing securities	*4*	744,501,988	121,452,336	-	-
Derivatives	*4*	34,308,315	1,659,043	1,274,050	2,091,666,006
Subscriptions receivable		6,200,391	5,228	35	98,973,859
Interest receivable		7,535,274	209,027	1,745	-
Dividend receivable		6,054,604	-	73,486	250,370,737
Other assets	*8*	3,072,240	91,254	477,847	100,533,981
Total Assets		3,985,768,956	139,029,082	194,707,292	257,908,119,931
Liabilities					
Bank overdraft	*3*	1,500,324	75,552	699	64,608,910
Collateral balances due to brokers	*3*	72,539,940	39,102	89,417	-
Due to brokers	*3*	17,798,687	397,009	-	1,356,474,116
Financial liabilities at fair value through profit or loss:					
Derivatives	*4*	45,486,847	5,208,523	2,797,502	2,275,451,377
Repurchase agreements	*4*	25,226,829	-	-	-
Shareholder transactions		10,455,600	-	-	1,112,108,423
Performance fees payable	*8*	330,903	8,866	-	-
Management fees payable	*8*	2,172,433	87,254	133,151	158,596,665
Interest payable		134,856	6,732	292	-
Accrued expenses and other liabilities	*8*	8,106,146	364,460	446,187	382,196,590
Total Liabilities (excluding Net Assets Attributable to Redeemable Participating Shareholders)		183,752,565	6,187,498	3,467,248	5,349,436,081
Net Assets Attributable to Redeemable Participating Shareholders		3,802,016,391	132,841,584	191,240,044	252,558,683,850

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 2022

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 €
32,533,823	1,054,828	12,899	555,206	3,541,568	3,675,461	868,588
87,323,834	59,169	1,690,579	-	-	560,000	40,062
2,098,587	-	12	-	1,523,619	586	136,084
325,574,143	19,825,005	-	-	223,425,765	149,632,849	26,612,323
82,673,504	-	82,417,190	30,659,686	-	-	-
3,048,652	18	820,606	103,172	348,532	1,619,180	921
5,325,500	-	-	-	24,000	986	-
-	25	1,323,758	399,760	-	115	-
3,507,479	57,101	-	-	112,688	43,204	109,551
170,794	49,808	106,533	51,517	216,065	124,084	74,426
542,256,316	21,045,954	86,371,577	31,769,341	229,192,237	155,656,465	27,841,955
17,118	201,579	165,270	2,587	9,572	92,328	363,698
70,814,871	-	-	-	20,371	-	-
3,287,702	31,934	390	-	-	-	134,009
7,443,653	30,169	2,084,852	155,139	256,662	1,825,956	16,742
-	-	-	-	-	-	-
97,628	-	-	-	1,917,426	-	-
322,037	-	-	-	-	-	-
274,927	12,926	42,963	12,514	128,607	41,228	15,219
60,008	-	6,477	7,802	191	-	5
1,099,662	94,985	242,857	179,673	609,467	384,228	112,805
83,417,606	371,593	2,542,809	357,715	2,942,296	2,343,740	642,478
458,838,710	20,674,361	83,828,768	31,411,626	226,249,941	153,312,725	27,199,477

* Effective from 31 January 2022, Man Numeric RI Global Equity and Man Numeric RI European Equity changed their names to Man Numeric Global RI Climate and Man Numeric Europe RI Climate, respectively.

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 2022

	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*	571,994	1,153,852	2,095,654	4,687,837
Collateral balances with brokers	*3*	-	78,945	1,163,451	450,661
Due from brokers	*3*	58,749	-	1,196,119	-
Financial assets at fair value through profit or loss:					
Equities	*4*	26,762,225	20,775,123	14,084,463	50,327,230
Interest bearing securities	*4*	-	473,581	234,719,295	-
Derivatives	*4*	-	116,721	5,953,811	491,721
Subscriptions receivable		-	-	79,808	-
Interest receivable		-	40	2,854,191	160
Dividend receivable		6,883	-	44,271	105,767
Other assets	*8*	250,951	35,684	145,639	91,149
Total Assets		27,650,802	22,633,946	262,336,702	56,154,525
Liabilities					
Bank overdraft	*3*	-	-	44,230	17,975
Collateral balances due to brokers	*3*	-	-	1,060,000	231,235
Due to brokers	*3*	-	57	1,669,745	397,222
Financial liabilities at fair value through profit or loss:					
Derivatives	*4*	-	121,019	3,999,492	242,642
Repurchase agreements	*4*	-	-	-	-
Shareholder transactions		9,970	-	86,491	167
Performance fees payable	*8*	-	-	-	-
Management fees payable	*8*	15,564	19,136	88,052	27,558
Interest payable		7	-	33,075	-
Accrued expenses and other liabilities	*8*	137,147	131,826	558,000	179,541
Total Liabilities (excluding Net Assets Attributable to Redeemable Participating Shareholders)		162,688	272,038	7,539,085	1,096,340
Net Assets Attributable to Redeemable Participating Shareholders		27,488,114	22,361,908	254,797,617	55,058,185

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 2022

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$
443,777	5,034,649	1,295,792	1,151,677	106,924	-
-	4,621,166	195,173	115,886	345,849	-
41,068	233,266	-	-	369,919	-
-	-	7,909,656	32,676,505	-	-
34,300,180	91,107,706	1,242,342	-	15,106,532	-
-	1,301,393	174,733	-	566,412	-
-	13,214	-	-	-	1,000
646,834	1,304,790	-	-	182,497	-
-	-	15,827	97,885	-	-
31,542	127,164	99,575	67,374	36,199	-
35,463,401	103,743,348	10,933,098	34,109,327	16,714,332	1,000
-	-	7	4,878	-	-
-	52,568	-	-	-	-
-	1,428,598	49,838	-	-	-
-	2,354,035	490,944	-	623,520	-
-	25,226,829	-	-	-	-
-	8,066	-	-	-	-
-	-	-	-	-	-
15,041	18,250	5,995	21,390	5,871	-
24	-	1,884	20	11,221	-
183,284	174,054	76,042	72,832	48,426	-
198,349	29,262,400	624,710	99,120	689,038	-
35,265,052	74,480,948	10,308,388	34,010,207	16,025,294	1,000

** Man GLG RI Sustainable Water & Circular Economy, Man GLG Sustainable Strategic Income and Man GLG Dynamic Income commenced their operations on 10 February 2022, 23 March 2022 and 30 June 2022, respectively.

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

Man Funds plc

Statement of financial position
As at 31 December 2021

	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*	139,228,439	42,556,187	7,009,184	2,343,482,643
Collateral balances with brokers	*3*	118,768,447	212,173	4,030,000	-
Due from brokers	*3*	20,256,148	-	-	184,433,267
Financial assets at fair value through profit or loss:					
Equities	*4*	3,219,333,090	899	252,883,580	166,402,938,716
Interest bearing securities	*4*	925,843,429	193,674,015	-	-
Derivatives	*4*	36,117,060	1,480,538	1,197,652	928,985,375
Subscriptions receivable		1,877,032	-	-	214,594,019
Interest receivable		6,506,906	181,773	62	-
Dividend receivable		2,719,413	-	-	114,002,875
Other assets	*8*	3,251,499	115,267	630,196	76,273,140
Total Assets		4,473,901,463	238,220,852	265,750,674	170,264,710,035
Liabilities					
Bank overdraft	*3*	473,272	58	556	-
Collateral balances due to brokers	*3*	108,766,042	460,000	-	57,052
Due to brokers	*3*	5,577,683	-	-	186,394,345
Financial liabilities at fair value through profit or loss:					
Derivatives	*4*	23,123,823	518,313	2,879,057	376,564,888
Repurchase agreements	*4*	4,216,684	-	-	-
Shareholder transactions		4,051,294	-	-	453,402,589
Performance fees payable	*8*	2,022,857	344,321	-	-
Management fees payable	*8*	2,417,493	179,746	177,180	103,398,959
Interest payable		49,130	-	301	-
Accrued expenses and other liabilities	*8*	5,229,848	276,981	284,795	173,478,130
Total Liabilities (excluding Net Assets Attributable to Redeemable Participating Shareholders)		155,928,126	1,779,419	3,341,889	1,293,295,963
Net Assets Attributable to Redeemable Participating Shareholders		4,317,973,337	236,441,433	262,408,785	168,971,414,072

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

Man Funds plc

Statement of financial position (continued)
As at 31 December 2021

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 €
32,285,392	1,108,404	1,249,076	302,747	4,354,948	12,140,710	1,927,142
106,271,709	77,259	635,713	-	-	-	127,846
2,327,479	159,777	12	-	-	-	53,361
486,548,593	25,360,739	-	-	445,747,058	219,907,422	21,349,961
126,899,402	614,951	85,345,726	51,987,493	-	-	-
12,141,431	18,352	1,330,107	166,202	973,256	5,160,839	84,897
-	-	-	-	-	2,288	-
-	-	838,403	443,170	-	-	-
1,503,135	14,678	-	-	-	166	21,432
196,321	66,957	119,796	57,540	259,704	140,580	79,776
768,173,462	27,421,117	89,518,833	52,957,152	451,334,966	237,352,005	23,644,415
154	-	69	25	8	2,179	2
102,086,683	-	134,919	120,000	630,000	4,942,288	-
3,222,069	163,209	345	244,750	-	109	51,783
3,447,731	-	1,424,850	1,858	109,814	1,122,330	433
-	-	-	-	-	-	-
-	-	-	-	23,068	-	-
1,678,536	-	-	-	-	-	-
384,899	16,403	45,540	21,510	247,162	65,625	15,595
39,815	-	7,007	-	241	-	101
716,920	84,512	158,485	149,288	503,115	232,913	80,254
111,576,807	264,124	1,771,215	537,431	1,513,408	6,365,444	148,168
656,596,655	27,156,993	87,747,618	52,419,721	449,821,558	230,986,561	23,496,247

* Effective from 31 January 2022, Man Numeric RI Global Equity and Man Numeric RI European Equity changed their names to Man Numeric Global RI Climate and Man Numeric Europe RI Climate, respectively.

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$
Assets					
Cash and cash equivalents	*3*	8,776	1,967,339	629,296	7,104,343
Collateral balances with brokers	*3*	-	124,696	3,718,365	120,000
Due from brokers	*3*	-	-	11,888,984	-
Financial assets at fair value through profit or loss:					
Equities	*4*	52,439,045	31,469,807	34,448,600	74,715,189
Interest bearing securities	*4*	-	-	242,551,053	-
Derivatives	*4*	-	48,478	3,316,061	394,556
Subscriptions receivable		-	-	5,741	-
Interest receivable		-	-	2,333,697	-
Dividend receivable		-	-	88,661	65,145
Other assets	*8*	211,796	41,673	141,438	157,179
Total Assets		52,659,617	33,651,993	299,121,896	82,556,412
Liabilities					
Bank overdraft	*3*	358,305	6	45,546	6
Collateral balances due to brokers	*3*	-	-	4	305,214
Due to brokers	*3*	-	266,683	-	-
Financial liabilities at fair value through profit or loss:					
Derivatives	*4*	-	10,977	6,849,258	169,635
Repurchase agreements	*4*	-	-	-	-
Shareholder transactions		-	-	59,401	-
Performance fees payable	*8*	-	-	-	-
Management fees payable	*8*	32,524	29,869	103,160	39,499
Interest payable		22	-	442	45
Accrued expenses and other liabilities	*8*	111,750	109,418	357,890	139,208
Total Liabilities (excluding Net Assets Attributable to Redeemable Participating Shareholders)		502,601	416,953	7,415,701	653,607
Net Assets Attributable to Redeemable Participating Shareholders		52,157,016	33,235,040	291,706,195	81,902,805

** Effective from 12 May 2021, Man GLG European Income Opportunities changed its name to Man GLG RI Sustainable European Income.

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

Man Funds plc

Statement of financial position (continued)
As at 31 December 2021

Man Numeric US High Yield US$	#Man GLG Global Investment Grade Opportunities US$	#Man GLG China Equity US$
974,740	1,726,177	1,447,827
-	1,052,069	510,000
-	-	-
-	-	8,568,626
102,373,751	34,913,154	1,499,536
-	191,701	45,777
-	-	-
1,561,045	321,294	158
-	-	-
72,203	62,441	22,818
104,981,739	38,266,836	12,094,742
-	975	-
-	-	-
-	-	-
-	339,057	136,201
-	4,216,684	-
-	-	-
-	-	-
43,498	10,221	4,099
-	908	-
185,067	44,710	23,966
228,565	4,612,555	164,266
104,753,174	33,654,281	11,930,476

Man GLG Global Investment Grade Opportunities and Man GLG China Equity commenced their operations on 10 November 2021 and 14 December 2021, respectively.

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 2022

	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	4,317,973,337	236,441,433	262,408,785	168,971,414,072
Issues~	1,203,389,550	3,909,689	1,113,793	109,056,075,805
Redemptions~	(1,127,903,806)	(65,822,189)	(38,979,316)	(61,900,211,323)
Net (loss)/gain for the period attributable to Redeemable Participating Shareholders	(591,442,690)	(41,687,349)	(33,303,218)	36,431,405,296
Net assets attributable to Redeemable Participating Shareholders at the end of the period	3,802,016,391	132,841,584	191,240,044	252,558,683,850

	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	52,157,016	33,235,040	291,706,195	81,902,805
Issues~	3,740,184	50,471	14,509,217	7,148,680
Redemptions~	(22,969,180)	(6,113,240)	(23,648,973)	(24,696,271)
Net (loss)/gain for the period attributable to Redeemable Participating Shareholders	(5,439,906)	(4,810,363)	(27,768,822)	(9,297,029)
Net assets attributable to Redeemable Participating Shareholders at the end of the period	27,488,114	22,361,908	254,797,617	55,058,185

~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 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 €
656,596,655	27,156,993	87,747,618	52,419,721	449,821,558	230,986,561	23,496,247
17,815,059	22,650	49,927,791	872,125	8,453,061	44,509,681	27,520,220
(109,973,448)	(681,988)	(47,626,513)	(15,312,921)	(111,016,234)	(39,978,792)	(18,128,381)
(105,599,556)	(5,823,294)	(6,220,128)	(6,567,299)	(121,008,444)	(82,204,725)	(5,688,609)
458,838,710	20,674,361	83,828,768	31,411,626	226,249,941	153,312,725	27,199,477

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$
104,753,174	33,654,281	11,930,476	-	-	-
385,000	57,736,645	8,000,000	38,475,293	18,672,230	1,000
(61,351,809)	(4,251,788)	(8,000,000)	-	-	-
(8,521,313)	(12,658,190)	(1,622,088)	(4,465,086)	(2,646,936)	-
35,265,052	74,480,948	10,308,388	34,010,207	16,025,294	1,000

* Effective from 31 January 2022, Man Numeric RI Global Equity and Man Numeric RI European Equity changed their names to Man Numeric Global RI Climate and Man Numeric Europe RI Climate, respectively.

** Man GLG RI Sustainable Water & Circular Economy, Man GLG Sustainable Strategic Income and Man GLG Dynamic Income commenced their operations on 10 February 2022, 23 March 2022 and 30 June 2022, respectively.

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 2021

	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	4,095,364,268	234,611,424	241,220,857	118,976,964,191
Issues~	1,563,875,410	99,759,413	25,836,281	93,293,305,338
Redemptions~	(1,112,758,104)	(74,043,705)	(3,550,133)	(58,486,052,121)
Net gain/(loss) for the period attributable to Redeemable Participating Shareholders	462,742,832	808,444	28,742,931	39,898,673,434
Net assets attributable to Redeemable Participating Shareholders at the end of the period	5,009,224,406	261,135,576	292,249,936	193,682,890,842

	*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	45,648,702	51,145,454	424,595,434	38,432,069
Issues~	16,404,062	1,868,475	54,972,297	36,417,913
Redemptions~	(2,977,240)	(3,117,691)	(115,515,223)	(524,686)
Net gain/(loss) for the period attributable to Redeemable Participating Shareholders	6,002,487	6,581,469	(3,009,106)	1,449,369
Net assets attributable to Redeemable Participating Shareholders at the end of the period	65,078,011	56,477,707	361,043,402	75,774,665

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

* Effective from 12 May 2021, Man GLG European Income Opportunities changed its name to Man GLG RI Sustainable European Income.

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

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 €
654,223,223	21,577,971	116,638,741	57,766,522	426,994,634	179,908,421	21,420,784
16,296,397	497,784	12,121,824	3,924,216	289,998,817	30,360,734	-
(23,462,500)	(148,612)	(21,723,755)	(6,475,436)	(203,645,923)	(18,976,150)	-
86,049,167	3,212,452	(2,820,531)	(2,292,853)	53,606,055	17,699,106	3,999,860
733,106,287	25,139,595	104,216,279	52,922,449	566,953,583	208,992,111	25,420,644

Man Numeric US High Yield US$
106,867,236
19,043,683
(7,114,478)
4,484,010
123,280,451

Effective from 31 January 2022, Man Numeric RI Global Equity and Man Numeric RI European Equity changed their names to Man Numeric Global RI Climate and Man Numeric Europe RI Climate, respectively.

Man Funds plc

Unaudited statement of comprehensive income
For the six month period ended 30 June 2022

	Notes	Combined Fund US$	Man GLG Global Convertibles US$	Man GLG RI European Equity Leaders €	Man GLG Japan CoreAlpha Equity ¥
Income					
Net (loss)/gain on financial assets and liabilities at fair value through profit or loss	*7*	(181,341,698)	(40,548,052)	(31,677,122)	38,433,533,067
Other income		1,179,217	57,228	218,040	67,139,405
		(180,162,481)	(40,490,824)	(31,459,082)	38,500,672,472
Other comprehensive income					
Adjustment to foreign currency on aggregation		(378,906,259)	-	-	-
		(378,906,259)	-	-	-
Expenses					
Management fees	*8*	14,101,508	656,896	911,864	847,044,004
Administration fees	*8*	6,428,222	263,583	352,259	346,084,771
Other expenses		1,521,704	67,661	408,656	24,784,591
Performance fees	*8*	688,772	13,683	-	-
Depositary fees		882,603	19,984	26,734	24,359,553
Legal fees		499,525	297,047	16,677	2,889,981
Audit fees		85,672	4,883	4,636	1,442,504
Directors' fees	*8*	24,120	1,261	1,359	866,654
Transaction and brokerage costs		7,185	-	-	-
Total expenses		24,239,311	1,324,998	1,722,185	1,247,472,058
Expense reimbursement	*8*	3,876,382	129,172	196,287	160,824,425
Net expenses		20,362,929	1,195,826	1,525,898	1,086,647,633
Finance cost					
Distributions to holders of Redeemable Participating Shares		3,880,566	-	-	304,739,074
		3,880,566	-	-	304,739,074
Withholding tax		8,130,455	699	318,238	677,880,469
Net (loss)/gain for the period attributable to Redeemable Participating Shareholders		(591,442,690)	(41,687,349)	(33,303,218)	36,431,405,296

All recognised gains and losses for the period arose solely from continuing operations.

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 2022

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 €
(101,062,106)	(5,647,932)	(5,962,297)	(6,434,978)	(119,343,016)	(81,417,431)	(5,448,495)
2,007	725	159,110	27,177	58,536	9,487	8,061
(101,060,099)	(5,647,207)	(5,803,187)	(6,407,801)	(119,284,480)	(81,407,944)	(5,440,434)
-	-	-	-	-	-	-
-	-	-	-	-	-	-
1,986,750	86,122	267,941	87,674	1,004,915	314,893	97,996
851,393	34,303	133,039	60,463	500,270	284,797	45,284
40,321	31,006	52,905	68,856	81,342	68,492	27,635
675,089	-	-	-	-	-	-
279,441	15,864	38,756	5,714	40,862	21,306	21,692
14,230	7,726	5,374	7,968	18,586	22,822	6,812
6,555	3,754	3,454	3,886	4,587	4,841	3,318
3,046	430	702	528	2,111	1,235	390
-	-	252	-	-	-	-
3,856,825	179,205	502,423	235,089	1,652,673	718,386	203,127
341,545	54,606	131,469	75,591	295,985	187,230	60,146
3,515,280	124,599	370,954	159,498	1,356,688	531,156	142,981
-	-	65	-	-	-	-
-	-	65	-	-	-	-
1,024,177	51,488	45,922	-	367,276	265,625	105,194
(105,599,556)	(5,823,294)	(6,220,128)	(6,567,299)	(121,008,444)	(82,204,725)	(5,688,609)

All recognised gains and losses for the period arose solely from continuing operations.

* Effective from 31 January 2022, Man Numeric RI Global Equity and Man Numeric RI European Equity changed their names to Man Numeric Global RI Climate and Man Numeric Europe RI Climate, respectively.

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 2022

	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 (loss)/gain on financial assets and liabilities at fair value through profit or loss	*7*	(5,160,212)	(4,581,197)	(25,876,062)	(8,952,443)
Other income		52,862	-	212	11
		(5,107,350)	(4,581,197)	(25,875,850)	(8,952,432)
Other comprehensive income					
Adjustment to foreign currency on aggregation		-	-	-	-
		-	-	-	-
Expenses					
Management fees	*8*	122,066	134,579	557,664	188,028
Administration fees	*8*	61,280	37,483	417,395	101,180
Other expenses		42,854	27,032	93,981	46,651
Performance fees	*8*	-	-	-	-
Depositary fees		11,428	61,683	33,793	45,269
Legal fees		5,750	5,299	8,881	19,335
Audit fees		3,471	3,255	3,915	4,041
Directors' fees	*8*	498	446	1,504	644
Transaction and brokerage costs		-	-	4,511	196
Total expenses		247,347	269,777	1,121,644	405,344
Expense reimbursement	*8*	76,606	67,843	302,259	146,083
Net expenses		170,741	201,934	819,385	259,261
Finance cost					
Distributions to holders of Redeemable Participating Shares		30,735	-	1,047,767	-
		30,735	-	1,047,767	-
Withholding tax		131,080	27,232	25,820	85,336
Net (loss)/gain for the period attributable to Redeemable Participating Shareholders		(5,439,906)	(4,810,363)	(27,768,822)	(9,297,029)

All recognised gains and losses for the period arose solely from continuing operations.

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 2022

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$
(8,318,715)	(12,494,245)	(1,571,734)	(4,292,855)	(2,601,970)	-
-	4,015	-	2,779	-	-
(8,318,715)	(12,490,230)	(1,571,734)	(4,290,076)	(2,601,970)	-
-	-	-	-	-	-
-	-	-	-	-	-
144,736	99,313	36,810	104,325	20,283	-
84,761	91,432	14,771	41,877	14,256	-
17,947	57,441	41,717	39,392	21,872	-
-	-	-	-	-	-
3,186	13,310	10,487	8,354	5,963	-
6,979	7,802	7,621	5,310	4,151	-
4,233	3,833	3,681	2,636	2,031	-
785	395	280	340	216	-
-	880	-	-	-	-
262,627	274,406	115,367	202,234	68,772	-
60,029	109,418	68,219	68,591	39,398	-
202,598	164,988	47,148	133,643	29,374	-
-	2,972	-	-	-	-
-	2,972	-	-	-	-
-	-	3,206	41,367	15,592	-
(8,521,313)	(12,658,190)	(1,622,088)	(4,465,086)	(2,646,936)	-

All recognised gains and losses for the period arose solely from continuing operations.

** Man GLG RI Sustainable Water & Circular Economy, Man GLG Sustainable Strategic Income and Man GLG Dynamic Income commenced their operations on 10 February 2022, 23 March 2022 and 30 June 2022, respectively.

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 2021

	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*	628,580,824	2,580,770	30,420,610	41,304,670,743
Other income		1,146,766	278,597	165,075	52,728,677
		629,727,590	2,859,367	30,585,685	41,357,399,420
Other comprehensive income					
Adjustment to foreign currency on aggregation		(130,239,724)	-	-	-
		(130,239,724)	-	-	-
Expenses					
Management fees	*8*	15,999,696	1,139,274	1,095,051	658,362,371
Administration fees	*8*	7,179,312	400,189	402,316	268,947,469
Other expenses		2,637,142	80,118	64,994	21,986,911
Performance fees	*8*	2,239,303	495,823	-	-
Depositary fees		651,347	26,252	29,139	14,102,401
Legal fees		368,089	82,385	13,392	9,298,024
Audit fees		90,197	5,098	4,945	1,221,472
Directors' fees	*8*	26,718	1,596	1,537	680,820
Transaction and brokerage costs		20,099	-	-	-
Total expenses		29,211,903	2,230,735	1,611,374	974,599,468
Expense reimbursement	*8*	4,019,134	179,061	211,016	131,201,390
Net expenses		25,192,769	2,051,674	1,400,358	843,398,078
Finance cost					
Distributions to holders of Redeemable Participating Shares		3,880,285	-	-	161,432,414
		3,880,285	-	-	161,432,414
Withholding tax		7,671,980	(751)	442,396	453,895,494
Net gain/(loss) for the period attributable to Redeemable Participating Shareholders		462,742,832	808,444	28,742,931	39,898,673,434

All recognised gains and losses for the period arose solely from continuing operations.

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 2021

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 €
92,226,538	3,365,034	(715,295)	(1,908,227)	56,746,169	18,390,290	4,153,638
-	5,764	39,355	-	68,117	16,669	12,137
92,226,538	3,370,798	(675,940)	(1,908,227)	56,814,286	18,406,959	4,165,775
-	-	-	-	-	-	-
-	-	-	-	-	-	-
2,439,249	83,678	317,562	140,094	1,686,968	287,359	76,178
1,050,457	33,525	157,695	78,892	818,685	282,423	34,119
77,433	26,925	1,524,018	77,566	76,865	48,332	27,804
1,581,230	-	-	-	-	-	-
250,364	29,082	44,867	8,954	58,341	20,864	28,611
38,198	8,072	10,723	9,023	19,798	12,689	5,019
7,402	3,806	3,682	4,121	8,674	5,856	3,180
3,617	544	977	696	2,574	1,297	467
-	-	407	-	-	-	-
5,447,950	185,632	2,059,931	319,346	2,671,905	658,820	175,378
370,747	67,114	165,783	90,914	415,074	176,991	64,078
5,077,203	118,518	1,894,148	228,432	2,256,831	481,829	111,300
41,400	-	142,390	156,194	-	-	-
41,400	-	142,390	156,194	-	-	-
1,058,768	39,828	108,053	-	951,400	226,024	54,615
86,049,167	3,212,452	(2,820,531)	(2,292,853)	53,606,055	17,699,106	3,999,860

All recognised gains and losses for the period arose solely from continuing operations.

* Effective from 31 January 2022, Man Numeric RI Global Equity and Man Numeric RI European Equity changed their names to Man Numeric Global RI Climate and Man Numeric Europe RI Climate, respectively.

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 2021

	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*	6,459,745	7,002,848	(436,517)	1,762,342
Other income		9,521	-	6,695	-
		6,469,266	7,002,848	(429,822)	1,762,342
Other comprehensive income					
Adjustment to foreign currency on aggregation		-	-	-	-
		-	-	-	-
Expenses					
Management fees	*8*	194,162	259,666	761,255	194,151
Administration fees	*8*	84,930	77,243	516,291	97,364
Other expenses		66,583	38,353	102,907	82,971
Performance fees	*8*	-	-	-	-
Depositary fees		9,029	62,529	42,580	13,488
Legal fees		7,564	8,877	22,727	14,392
Audit fees		2,956	4,073	3,249	4,004
Directors' fees	*8*	595	673	2,275	641
Transaction and brokerage costs		-	-	14,176	-
Total expenses		365,819	451,414	1,465,460	407,011
Expense reimbursement	*8*	80,570	79,935	327,738	140,653
Net expenses		285,249	371,479	1,137,722	266,358
Finance cost					
Distributions to holders of Redeemable Participating Shares		45,027	-	1,429,917	-
		45,027	-	1,429,917	-
Withholding tax		136,503	49,900	11,645	46,615
Net gain/(loss) for the period attributable to Redeemable Participating Shareholders		6,002,487	6,581,469	(3,009,106)	1,449,369

All recognised gains and losses for the period arose solely from continuing operations.

Effective from 12 May 2021, Man GLG European Income Opportunities changed its name to Man GLG RI Sustainable European Income.

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

Man Numeric US High Yield US$
4,884,606
-
4,884,606
-
-
285,269
170,333
49,414
-
16,200
10,600
12,479
956
-
545,251
144,655
400,596
-
-
-
4,484,010

All recognised gains and losses for the period arose solely from continuing operations.

Man Funds plc

Unaudited statement of cash flows
For the six month period ended 30 June 2022

	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 (loss)/gain for the period attributable to Redeemable Participating Shareholders	(591,442,690)	(41,687,349)	(33,303,218)	36,431,405,296
Adjustments to reconcile net (loss)/gain for the period attributable to Redeemable Participating Shareholders to net cash (used in)/provided by operating activities:				
Decrease/(increase) in collateral balances with brokers	7,751,808	(8,501,167)	(1,136,769)	-
Decrease/(increase) in due from brokers	850,645	(3,257,378)	(32,221)	(1,183,358,559)
Decrease/(increase) in financial assets and liabilities at fair value through profit or loss:				
Equities	274,112,927	75	81,311,136	(83,750,116,428)
Interest bearing securities	181,341,441	72,221,679	-	-
Derivatives	24,171,769	4,511,705	(157,953)	736,205,858
(Increase)/decrease in interest receivable	(1,028,368)	(27,254)	(1,683)	-
(Increase)/decrease in dividend receivable	(3,335,191)	-	(73,486)	(136,367,862)
Decrease/(increase) in other assets	179,259	24,013	152,349	(24,260,841)
(Decrease)/increase in collateral balances due to brokers	(36,226,102)	(420,898)	89,417	(57,052)
Increase/(decrease) in due to brokers	12,221,004	397,009	-	1,170,079,771
Increase/(decrease) in repurchase agreements	21,010,145	-	-	-
(Decrease)/increase in performance fees payable	(1,691,954)	(335,455)	-	-
(Decrease)/increase in management fees payable	(245,060)	(92,492)	(44,029)	55,197,706
Increase/(decrease) in interest payable	85,726	6,732	(9)	-
Increase/(decrease) in accrued expenses and other liabilities	2,876,298	87,479	161,392	208,718,460
Net cash (used in)/provided by operating activities	(109,368,343)	22,926,699	46,964,926	(46,492,553,651)
Cash flows from financing activities:				
Issue of Redeemable Participating Shares~	1,199,066,191	3,904,461	1,113,758	107,899,934,957
Redemption of Redeemable Participating Shares~	(1,121,499,500)	(65,822,189)	(38,979,316)	(59,969,744,481)
Net cash provided by/(used in) financing activities	77,566,691	(61,917,728)	(37,865,558)	47,930,190,476
Net (decrease)/increase in cash and cash equivalents	(31,801,652)	(38,991,029)	9,099,368	1,437,636,825
Cash and cash equivalents at the beginning of the period	138,755,167	42,556,129	7,008,628	2,343,482,643
Cash and cash equivalents at the end of the period	106,953,515	3,565,100	16,107,996	3,781,119,468
Cash and cash equivalents at the end of the period consists of:				
Cash and cash equivalents	108,453,839	3,640,652	16,108,695	3,845,728,378
Bank overdraft	(1,500,324)	(75,552)	(699)	(64,608,910)
Cash and cash equivalents at the end of the period	106,953,515	3,565,100	16,107,996	3,781,119,468
Supplemental disclosure of cash flow information:				
Dividend received (net of withholding tax)	51,555,886	1,750	3,925,622	3,677,845,087
Dividend paid on short securities	-	-	-	-
Interest received (net of withholding tax)	13,274,875	613,320	38,296	18,154
Interest paid	(5,951,943)	(106,455)	(41,281)	(5,426,355)
Cash dividends paid to shareholders	(3,880,566)	-	-	(304,739,074)

~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 2022

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 €
(105,599,556)	(5,823,294)	(6,220,128)	(6,567,299)	(121,008,444)	(82,204,725)	(5,688,609)
18,947,875	18,090	(1,054,866)	-	-	(560,000)	87,784
228,892	159,777	-	-	(1,523,619)	(586)	(82,723)
160,974,450	5,535,734	-	-	222,321,293	70,274,573	(5,262,362)
44,225,898	614,951	2,928,536	21,327,807	-	-	-
13,088,701	48,503	1,169,503	216,311	771,572	4,245,285	100,285
-	(25)	(485,355)	43,410	-	(115)	-
(2,004,344)	(42,423)	-	-	(112,688)	(43,038)	(88,119)
25,527	17,149	13,263	6,023	43,639	16,496	5,350
(31,271,812)	-	(134,919)	(120,000)	(609,629)	(4,942,288)	-
65,633	(131,275)	45	(244,750)	-	(109)	82,226
-	-	-	-	-	-	-
(1,356,499)	-	-	-	-	-	-
(109,972)	(3,477)	(2,577)	(8,996)	(118,555)	(24,397)	(376)
20,193	-	(530)	7,802	(50)	-	(96)
382,742	10,473	84,372	30,385	106,352	151,315	32,551
97,617,728	404,183	(3,702,656)	14,690,693	99,869,871	(13,087,589)	(10,814,089)
12,489,559	22,650	49,927,791	872,125	8,429,061	44,510,983	13,890,008
(109,875,820)	(681,988)	(47,626,513)	(15,312,921)	(109,121,876)	(39,978,792)	(4,498,169)
(97,386,261)	(659,338)	2,301,278	(14,440,796)	(100,692,815)	4,532,191	9,391,839
231,467	(255,155)	(1,401,378)	249,897	(822,944)	(8,555,398)	(1,422,250)
32,285,238	1,108,404	1,249,007	302,722	4,354,940	12,138,531	1,927,140
32,516,705	853,249	(152,371)	552,619	3,531,996	3,583,133	504,890
32,533,823	1,054,828	12,899	555,206	3,541,568	3,675,461	868,588
(17,118)	(201,579)	(165,270)	(2,587)	(9,572)	(92,328)	(363,698)
32,516,705	853,249	(152,371)	552,619	3,531,996	3,583,133	504,890
11,827,265	250,252	-	-	2,408,991	1,108,805	595,679
-	-	-	-	-	-	-
173,379	611	258,681	733,342	185	408	350
(897,788)	-	(169,774)	(1,500,214)	(13,620)	(6,200)	(8,934)
-	-	(65)	-	-	-	-

* Effective from 31 January 2022, Man Numeric RI Global Equity and Man Numeric RI European Equity changed their names to Man Numeric Global RI Climate and Man Numeric Europe RI Climate, respectively.

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 2022

	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 (loss)/gain for the period attributable to Redeemable Participating Shareholders	(5,439,906)	(4,810,363)	(27,768,822)	(9,297,029)
Adjustments to reconcile net (loss)/gain for the period attributable to Redeemable Participating Shareholders to net cash (used in)/provided by operating activities:				
Decrease/(increase) in collateral balances with brokers	-	45,751	2,554,914	(330,661)
Decrease/(increase) in due from brokers	(58,749)	-	10,692,865	-
Decrease/(increase) in financial assets and liabilities at fair value through profit or loss:				
Equities	25,676,820	10,694,684	20,364,137	24,387,959
Interest bearing securities	-	(473,581)	7,831,758	-
Derivatives	-	41,799	(5,487,516)	(24,158)
(Increase)/decrease in interest receivable	-	(40)	(520,494)	(160)
(Increase)/decrease in dividend receivable	(6,883)	-	44,390	(40,622)
Decrease/(increase) in other assets	(39,155)	5,989	(4,201)	66,030
(Decrease)/increase in collateral balances due to brokers	-	-	1,059,996	(73,979)
Increase/(decrease) in due to brokers	-	(266,626)	1,669,745	397,222
Increase/(decrease) in repurchase agreements	-	-	-	-
(Decrease)/increase in performance fees payable	-	-	-	-
(Decrease)/increase in management fees payable	(16,960)	(10,733)	(15,108)	(11,941)
Increase/(decrease) in interest payable	(15)	-	32,633	(45)
Increase/(decrease) in accrued expenses and other liabilities	25,397	22,408	200,110	40,333
Net cash (used in)/provided by operating activities	20,140,549	5,249,288	10,654,407	15,112,949
Cash flows from financing activities:				
Issue of Redeemable Participating Shares~	3,740,184	50,471	14,213,870	7,148,680
Redemption of Redeemable Participating Shares~	(22,959,210)	(6,113,240)	(23,400,603)	(24,696,104)
Net cash (used in)/provided by financing activities	(19,219,026)	(6,062,769)	(9,186,733)	(17,547,424)
Net (decrease)/increase in cash and cash equivalents	921,523	(813,481)	1,467,674	(2,434,475)
Cash and cash equivalents at the beginning of the period	(349,529)	1,967,333	583,750	7,104,337
Cash and cash equivalents at the end of the period	571,994	1,153,852	2,051,424	4,669,862
Cash and cash equivalents at the end of the period consists of:				
Cash and cash equivalents	571,994	1,153,852	2,095,654	4,687,837
Bank overdraft	-	-	(44,230)	(17,975)
Cash and cash equivalents at the end of the period	571,994	1,153,852	2,051,424	4,669,862
Supplemental disclosure of cash flow information:				
Dividend received (net of withholding tax)	822,289	242,094	612,149	776,932
Dividend paid on short securities	-	-	-	-
Interest received (net of withholding tax)	53	1,427	5,920,381	2,106
Interest paid	(1,917)	(1,157)	(1,897,809)	(972)
Cash dividends paid to shareholders	(30,735)	-	(1,047,767)	-

~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 2022

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$
(8,521,313)	(12,658,190)	(1,622,088)	(4,465,086)	(2,646,936)	-
-	(3,569,097)	314,827	(115,886)	(345,849)	-
(41,068)	(233,266)	-	-	(369,919)	-
-	-	658,970	(32,676,505)	-	-
68,073,571	(56,194,552)	257,194	-	(15,106,532)	-
-	905,286	225,787	-	57,108	-
914,211	(983,496)	158	-	(182,497)	-
-	-	(15,827)	(97,885)	-	-
40,661	(64,723)	(76,757)	(67,374)	(36,199)	-
-	52,568	-	-	-	-
-	1,428,598	49,838	-	-	-
-	21,010,145	-	-	-	-
-	-	-	-	-	-
(28,457)	8,029	1,896	21,390	5,871	-
24	(908)	1,884	20	11,221	-
(1,783)	129,344	52,076	72,832	48,426	-
60,435,846	(50,170,262)	(152,042)	(37,328,494)	(18,565,306)	-
385,000	57,723,431	8,000,000	38,475,293	18,672,230	-
(61,351,809)	(4,243,722)	(8,000,000)	-	-	-
(60,966,809)	53,479,709	-	38,475,293	18,672,230	-
(530,963)	3,309,447	(152,042)	1,146,799	106,924	-
974,740	1,725,202	1,447,827	-	-	-
443,777	5,034,649	1,295,785	1,146,799	106,924	-
443,777	5,034,649	1,295,792	1,151,677	106,924	-
-	-	(7)	(4,878)	-	-
443,777	5,034,649	1,295,785	1,146,799	106,924	-
-	-	40,463	89,771	-	-
-	-	-	-	-	-
2,720,065	647,298	220	8	(2,758)	-
(31)	(116,166)	(548)	(7,259)	(561,840)	-
-	(2,972)	-	-	-	-

* Man GLG RI Sustainable Water & Circular Economy, Man GLG Sustainable Strategic Income and Man GLG Dynamic Income commenced their operations on 10 February 2022, 23 March 2022 and 30 June 2022, respectively.

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 2021

	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	462,742,832	808,444	28,742,931	39,898,673,434
Adjustments to reconcile net gain/(loss) for the period attributable to Redeemable Participating Shareholders to net cash (used in)/provided by operating activities:				
(Increase)/decrease in balances with brokers - collateral	(4,318,642)	19,983	(3,735)	-
(Increase)/decrease in due from brokers	(10,515,637)	-	737,459	(615,034,556)
(Increase)/decrease in financial assets and liabilities at fair value through profit or loss:				
Equities	(969,292,516)	1,131	(53,245,136)	(74,731,506,559)
Interest bearing securities	44,085,486	(37,670,894)	-	-
Derivatives	18,061,478	(243,578)	593,695	788,349,252
Decrease/(increase) in interest receivable	1,170,995	71,891	17	-
(Increase)/decrease in dividend receivable	(1,644,722)	-	(253,477)	2,913,944
(Increase)/decrease in other assets	(638,495)	(14,742)	(21,753)	(62,289,483)
(Decrease)/increase in balances due to brokers - collateral	(398,153)	560,000	(89,848)	(147,311,172)
Increase/(decrease) in due to brokers	11,614,572	(2,539,137)	1,533,364	556,143,032
Increase/(decrease) in performance fees payable	1,705,338	155,764	-	-
Increase/(decrease) in management fees payable	610,808	(8,895)	33,283	49,859,230
Increase/(decrease) in interest payable	907	-	(1,197)	-
Increase/(decrease) in accrued expenses and other liabilities	1,125,746	40,202	67,796	80,156,861
Net cash (used in)/provided by operating activities	(445,690,003)	(38,819,831)	(21,906,601)	(34,180,046,017)
Cash flows from financing activities:				
Issue of Redeemable Participating Shares~	1,566,964,696	99,666,450	25,835,872	93,581,715,957
Redemption of Redeemable Participating Shares~	(1,110,107,320)	(73,951,182)	(3,488,544)	(58,161,715,767)
Net cash provided by/(used in) financing activities	456,857,376	25,715,268	22,347,328	35,420,000,190
Net increase/(decrease) in cash and cash equivalents	11,167,373	(13,104,563)	440,727	1,239,954,173
Cash and cash equivalents at the beginning of the period	153,482,477	50,723,709	18,291,644	1,582,427,098
Cash and cash equivalents at the end of the period	164,649,850	37,619,146	18,732,371	2,822,381,271
Cash and cash equivalents at the end of the period consists of:				
Cash and cash equivalents	165,286,699	37,619,146	19,163,534	2,836,193,298
Bank overdraft	(636,849)	-	(431,163)	(13,812,027)
Cash and cash equivalents at the end of the period	164,649,850	37,619,146	18,732,371	2,822,381,271
Supplemental disclosure of cash flow information:				
Dividend received (net of withholding tax)	47,930,898	2,295	5,658,033	2,496,592,695
Dividend paid on short securities	(52)	-	-	-
Interest received (net of withholding tax)	9,644,730	576,965	60,984	50,274
Interest paid	(3,060,163)	(20,580)	(91,825)	(6,427,142)
Cash dividends paid to shareholders	(3,880,285)	-	-	(161,432,414)

~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 2021

Man Numeric Emerging Markets Equity US$	*Man Numeric RI US Large Cap 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$
86,049,167	-	3,212,452	(2,820,531)	(2,292,853)	53,606,055	17,699,106
(5,384,715)	-	(51,002)	1,572,589	-	(580,138)	-
1,528,095	-	(163,425)	-	(309,471)	(2,928,343)	-
(72,220,715)	-	(2,821,300)	-	-	(139,509,635)	(33,568,320)
(1,503,973)	-	(535,071)	13,195,541	5,711,096	-	-
852,383	-	39,699	(1,073,128)	336,029	1,289,114	1,129,986
-	-	-	63,426	34,084	-	-
(1,346,268)	-	4,976	-	-	-	(15,886)
(5,270)	86,613	(4,862)	(39,296)	442	(98,464)	(3,674)
5,183,174	-	-	(47,471)	(761,113)	(440,000)	(553,673)
(534,868)	-	63,058	(1,440,472)	(444,925)	-	1,055,974
1,581,230	-	-	-	-	-	-
35,610	-	2,011	(7,181)	(1,574)	123,249	7,820
(8,465)	-	-	15,037	-	(242)	(26)
56,974	(96,562)	11,022	17,822	49,291	174,263	39,065
14,282,359	(9,949)	(242,442)	9,436,336	2,321,006	(88,364,141)	(14,209,628)
16,296,289	-	497,784	12,121,824	4,071,573	289,939,325	30,300,876
(23,463,789)	-	(148,612)	(21,736,777)	(6,475,436)	(203,645,923)	(18,976,150)
(7,167,500)	-	349,172	(9,614,953)	(2,403,863)	86,293,402	11,324,726
7,114,859	(9,949)	106,730	(178,617)	(82,857)	(2,070,739)	(2,884,902)
34,498,315	9,949	1,273,440	1,579,320	878,186	6,173,250	6,051,002
41,613,174	-	1,380,170	1,400,703	795,329	4,102,511	3,166,100
41,613,236	-	1,380,172	1,400,719	795,351	4,102,731	3,166,547
(62)	-	(2)	(16)	(22)	(220)	(447)
41,613,174	-	1,380,170	1,400,703	795,329	4,102,511	3,166,100
8,327,130	-	195,104	-	-	3,613,677	851,527
-	-	-	-	-	-	-
74,325	-	277	2,109,280	410,690	1,007	700
(2,044,441)	-	(660)	(14,728)	(1,313)	(34,400)	(4,093)
(41,400)	-	-	(142,390)	(156,194)	-	-

* Man Numeric RI US Large Cap Equity ceased operations on 25 February 2020.

** Effective from 31 January 2022, Man Numeric RI Global Equity changed its name to Man Numeric Global RI Climate.

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 2021

	##Man Numeric Europe RI Climate €	#Man GLG Iberian Opportunities €	#*Man GLG RI Sustainable European Income €	Man Numeric China A Equity US$
Cash flows from operating activities:				
Net gain/(loss) for the period attributable to Redeemable Participating Shareholders	3,999,860	-	6,002,487	6,581,469
Adjustments to reconcile net gain/(loss) for the period attributable to Redeemable Participating Shareholders to net cash (used in)/provided by operating activities:				
(Increase)/decrease in balances with brokers - collateral	(84,040)	-	-	(7,207)
(Increase)/decrease in due from brokers	(144,567.00)	-	(19,994)	-
(Increase)/decrease in financial assets and liabilities at fair value through profit or loss:				
Equities	(3,743,406)	-	(17,486,814)	(5,493,398)
Interest bearing securities	-	-	-	-
Derivatives	115,407	-	-	125,792
Decrease/(increase) in interest receivable	-	-	-	-
(Increase)/decrease in dividend receivable	570	-	(68,597)	-
(Increase)/decrease in other assets	(16,231)	15,375	24,293	(16,027)
(Decrease)/increase in balances due to brokers - collateral	-	-	-	-
Increase/(decrease) in due to brokers	78,764	-	-	102,234
Increase/(decrease) in performance fees payable	-	-	(25,871)	-
Increase/(decrease) in management fees payable	2,052	(613)	11,074	7,533
Increase/(decrease) in interest payable	(59)	-	8	-
Increase/(decrease) in accrued expenses and other liabilities	14,950	(72,293)	22,319	26,877
Net cash (used in)/provided by operating activities	223,300	(57,531)	(11,541,095)	1,327,273
Cash flows from financing activities:				
Issue of Redeemable Participating Shares~	-	-	16,344,096	1,868,475
Redemption of Redeemable Participating Shares~	-	-	(3,001,781)	(3,117,691)
Net cash provided by/(used in) financing activities	-	-	13,342,315	(1,249,216)
Net increase/(decrease) in cash and cash equivalents	223,300	(57,531)	1,801,220	78,057
Cash and cash equivalents at the beginning of the period	1,088,587	57,531	615,422	2,269,822
Cash and cash equivalents at the end of the period	1,311,887	-	2,416,642	2,347,879
Cash and cash equivalents at the end of the period consists of:				
Cash and cash equivalents	1,311,887	-	2,416,644	2,347,898
Bank overdraft	-		(2)	(19)
Cash and cash equivalents at the end of the period	1,311,887	-	2,416,642	2,347,879
Supplemental disclosure of cash flow information:				
Dividend received (net of withholding tax)	394,102	-	1,185,516	439,721
Dividend paid on short securities	(8)	-	-	(42)
Interest received (net of withholding tax)	1,063	-	-	-
Interest paid	(4,214)	-	(5,253)	(78)
Cash dividends paid to shareholders	-	-	(45,027)	-

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

Effective from 31 January 2022, Man Numeric RI European Equity changed its name to Man Numeric Europe RI Climate.

Man GLG Iberian Opportunities ceased operations on 2 December 2020.

#* Effective from 12 May 2021, Man GLG European Income Opportunities changed its name to Man GLG RI Sustainable European Income.

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 2021

Man GLG Strategic Bond £	Man GLG Asia (ex Japan) Equity US$	Man Numeric US High Yield US$
(3,009,106)	1,449,369	4,484,010
(713,563)	1,285,467	-
(1,771,462)	25,789	(853,397)
(2,010,490)	(33,967,834)	-
63,416,022	-	(17,203,379)
5,083,424	155,178	-
896,550	-	(169,471)
-	(86,736)	-
52,687	(57,676)	(29,551)
(2,049,562)	99,961	-
4,778,375	144	1,840,015
-	-	-
(22,877)	18,336	2,878
(2,749)	(52)	-
(37,187)	72,019	90,870
64,610,062	(31,006,035)	(11,838,025)
55,063,449	36,417,913	19,043,683
(115,581,263)	(524,686)	(7,114,478)
(60,517,814)	35,893,227	11,929,205
4,092,248	4,887,192	91,180
2,346,820	3,285,140	2,265,284
6,439,068	8,172,332	2,356,464
6,439,068	8,172,725	2,356,464
-	(393)	-
6,439,068	8,172,332	2,356,464
1,001,450	439,348	-
-	-	-
2,231,557	158	3,220,225
(534,945)	(7,663)	(247)
(1,429,917)	-	-

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 2015 (the "Central Bank UCITS Regulations"). 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 2022 the Fund was comprised of twenty Portfolios:

Man GLG Portfolios
- Man GLG Global Convertibles;
- Man GLG RI European Equity Leaders;
- Man GLG Japan CoreAlpha Equity;
- Man GLG Pan-European Equity Growth;
- Man GLG RI Global Sustainable Growth;
- Man GLG RI Sustainable European Income;
- Man GLG Strategic Bond;
- Man GLG Asia (ex Japan) Equity;
- Man GLG Global Investment Grade Opportunities (launched on 10 November 2021);
- Man GLG China Equity (launched on 14 December 2021);
- Man GLG RI Sustainable Water & Circular Economy (launched on 10 February 2022);
- Man GLG Sustainable Strategic Income (launched on 23 March 2022); and
- Man GLG Dynamic Income (launched on 30 June 2022).

Man Numeric Portfolios
- Man Numeric Emerging Markets Equity;
- Man Numeric Global RI Climate (formerly known as Man Numeric RI Global Equity);
- Man Numeric Europe RI Climate (formerly known as Man Numeric RI European Equity);
- 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 2022 the following Portfolios were registered with the Swiss Financial Market Supervisory Authority (''FINMA''):

- Man GLG Global Convertibles;
- Man GLG RI European Equity Leaders;
- Man GLG Japan CoreAlpha Equity;
- Man Numeric Emerging Markets Equity;
- Man Numeric Global RI Climate (formerly known as Man Numeric RI Global Equity);
- Man GLG Global Emerging Markets Local Currency Rates;
- Man GLG Global Emerging Markets Bond;
- Man GLG Pan-European Equity Growth;
- Man GLG RI Global Sustainable Growth;
- Man Numeric Europe RI Climate (formerly known as Man Numeric RI European Equity);
- Man GLG RI Sustainable European Income;
- 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 (launched on 10 November 2021);
- Man GLG China Equity (launched on 14 December 2021);
- Man GLG RI Sustainable Water & Circular Economy (launched on 10 February 2022); and
- Man GLG Sustainable Strategic Income (launched on 23 March 2022).

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

As at 30 June 2022 twenty Portfolios were 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 2022, Classes D USD, D H EUR, DL USD, DL H EUR, DL H GBP, 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 RI European Equity Leaders
Man GLG RI European Equity Leaders' investment objective is to provide a high total return for a suitable long term appreciation of the investor's capital. The Portfolio invests at least two thirds of the net assets (after deduction of ancillary liquid assets) in equity securities (excluding securities convertible into equity securities) of issuers with a registered office in Europe or of issuers which derive a predominant part of their revenues from activities in Europe.

As at 30 June 2022, Classes D EUR, D C EUR, D C USD, D H USD, I EUR, I C EUR, I C SEK, I C USD and I H USD 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 2022, Classes D EUR, D EUR G Dist, D JPY, D USD, D H CHF, D H EUR, D H GBP, D H USD, 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 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.

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 judgment of Numeric, an opportunity for short-term investment gains.

As at 30 June 2022, Classes D CHF, D EUR, D USD, I EUR, I JPY, I SEK, I USD, IMU USD and I GBP were in operation.

Man Numeric Global RI Climate (formerly known as Man Numeric RI Global Equity)
Man Numeric Global RI Climate's objective is to earn a return on investment greater than the returns available from investments in the MSCI World 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 Global Core Strategy which involves taking long positions in relation to issuers in the countries included in the MSCI World Index, that represent, in the judgment of Numeric, an opportunity for short-term investment gains.

As at 30 June 2022, Classes D EUR, D USD, I EUR, I SEK, I USD and I H EUR 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 2022, Classes D C EUR, D C USD, 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 2022, Classes D C EUR, D C USD, I C EUR, I C SEK, I C USD, I H EUR 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 2022, Classes D C EUR, D C USD, DF C EUR, DV C USD, I C CHF, I C EUR, I C SEK, I C USD, IF C EUR and IV C USD were in operation.

Man GLG RI Global Sustainable Growth
Man GLG RI Global Sustainable Growth's investment objective is to seek to achieve significant outperformance of the MSCI All Country World Index over the long term through investing in transferable securities, exchange traded and OTC financial derivative instruments, money market instruments, other collective investment schemes and deposits, cash or cash equivalents.

As at 30 June 2022, Classes D C EUR, I C EUR, I C GBP, I C SEK, I USD, IU FH NOK and I H (BRL) USD were in operation.

1. General (continued)

Man Numeric Europe RI Climate (formerly known as Man Numeric RI European Equity)
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 European Core strategy. The strategy involves taking long positions in relation to issuers in the countries included in the MSCI Europe Index, and in the judgment of Numeric, represent an opportunity for short-term investment gains.

As at 30 June 2022, Classes D C EUR, I C EUR, I C SEK, I C USD, I C GBP and I H GBP were in operation.

Man GLG RI Sustainable European Income (formerly known as Man GLG European Income Opportunities)
Man GLG RI Sustainable European Income's (formerly known as Man GLG European Income Opportunities) investment objective is to achieve dividend income and long-term capital growth from an actively managed portfolio. 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) other eligible collective investment schemes.

As at 30 June 2022, Classes D C EUR, DF C EUR, I C EUR, I C EUR Dist, I C USD, IF C EUR, IM C EUR and I C EUR Dist Q were in operation.

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 2022, 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 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 2022, 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 GBP Dist A, I H CHF, I H EUR, I H EUR Dist, I H EUR Dist A, I H JPY, 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 authorized for official trading on a stock exchange or included in an organized market.

As at 30 June 2022, Classes I USD, I C CHF, I C EUR, I C GBP and IF C EUR 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 2022, 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 2022, Classes IF H EUR, I H EUR, I H GBP, I USD, I H EUR Dist, IF H GBP and IF H GBP Dist 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.

1. General (continued)

Man GLG China Equity (continued)
As at 30 June 2022, Classes I C EUR, I C GBP, IF C EUR, IF USD and I USD were in operation.

Man GLG RI Sustainable Water & Circular Economy
Man GLG RI Sustainable Water & Circular Economy's sustainable investment objective is to support the financing of companies that provide solutions and technologies related to the fight against water scarcity, that improve the supply and treatment of high quality water, and/or address the challenges of the circular economy. Through this objective, the Portfolio also aims to provide long-term appreciation of the investor's capital through investment in the equity of those companies. 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 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 2022, Classes I C EUR, I C GBP, I C USD, IF C EUR and IF C USD were in operation.

Man GLG Sustainable Strategic Income
Man GLG Sustainable Strategic Income's investment objective is to provide a total return for investors through investing in a portfolio of bonds providing an attractive income, while giving careful consideration to long-term environmental, social and governance (ESG) criteria. 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 2022, Classes I H EUR, I H GBP, IF H EUR, IF USD and I USD were in operation.

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 2022, Class I USD was in operation.

2. Significant 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 2021 which have been prepared in accordance with International Financial Reporting Standards (''IFRS'') as adopted by the European Union. 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 2021, 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 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$378,906,259) (30 June 2021: (US$130,239,724)) 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
The accounting policies adopted in the preparation of the unaudited financial statements are consistent with those followed in the preparation of the Fund's audited financial statements for the year ended 31 December 2021.

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 anticipate 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), Barclays Plc, BNP Paribas, Citibank N.A., Credit Suisse AG Ireland, Credit Suisse Securities Europe Limited, Goldman Sachs International, HSBC Bank Plc, JP Morgan Securities Plc, Morgan Stanley & Co. International Plc and Nomura Holdings. 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.

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 unaudited statement of financial position date respectively.

The portion of balance with/due to brokers represented by collateral as at 30 June 2022 and 31 December 2021 is outlined below:

	30 June 2022	31 December 2021
Man GLG Global Convertibles	US$8,674,238	(US$247,827)
Man GLG RI European Equity Leaders	€5,077,352	€4,030,000
Man GLG Japan CoreAlpha Equity	-	(¥57,052)
Man Numeric Emerging Markets Equity	US$16,508,963	US$4,185,026
Man Numeric Global RI Climate (formerly known as Man Numeric RI Global Equity)	US$59,169	US$77,259
Man GLG Global Emerging Markets Local Currency Rates	US$1,690,579	US$500,794
Man GLG Global Emerging Markets Bond	-	(US$120,000)
Man GLG Pan-European Equity Growth	(€20,371)	(€630,000)
Man GLG RI Global Sustainable Growth	US$560,000	(US$4,942,288)
Man Numeric Europe RI Climate (formerly known as Man Numeric RI European Equity)	€40,062	€127,846
Man Numeric China A Equity	US$78,945	US$124,696
Man GLG Strategic Bond	£103,451	£3,718,361
Man GLG Asia (ex Japan) Equity	US$219,426	(US$185,214)
Man GLG Global Investment Grade Opportunities	US$4,568,598	US$1,052,069
Man GLG China Equity	US$195,173	US$510,000
Man GLG RI Sustainable Water & Circular Economy	€115,886	n/a
Man GLG Sustainable Strategic Income	US$345,849	n/a

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

Collateral received

Repurchase agreements:

	30 June 2022	31 December 2021
Liabilities		
Man GLG Global Investment Grade Opportunities	US$25,226,829	US$4,216,684

As at 30 June 2022, the fair value of securities pledged as collateral in relation to the repurchase agreements was US$27,660,277 (31 December 2021: US$4,830,563) for Man GLG Global Investment Grade Opportunities.

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.

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

Fair value of financial instruments (continued)

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.

Over-the-counter derivatives

The Fund uses widely recognised valuation models for determining fair values of over-the-counter interest rate swaps, currency swaps and forward foreign exchange contracts. 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 2022 and 31 December 2021 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 2022	Level 1 US$	Level 2 US$	Level 3 US$	Total Fair Value US$
Financial assets at fair value through profit or loss				
Held for Trading:				
Equities and managed funds				
Equities	824	-	-	824
Total equities and managed funds	824	-	-	824
Interest bearing securities				
Convertible bonds	-	109,775,018	1,840,780	111,615,798
Corporate bonds	-	9,836,538	-	9,836,538
Total interest bearing securities	-	119,611,556	1,840,780	121,452,336
Derivatives				
ASCOTs	-	14,898	-	14,898
Equity swaps	-	4,530	-	4,530
Forward currency contracts	-	1,629,000	-	1,629,000
Total return swaps	-	10,615	-	10,615
Total derivatives	-	1,659,043	-	1,659,043
Total financial assets at fair value through profit or loss	824	121,270,599	1,840,780	123,112,203
Financial liabilities at fair value through profit or loss				
Held for Trading:				
Derivatives				
Forward currency contracts	-	(2,469,257)	-	(2,469,257)
Total return swaps	-	(2,739,266)	-	(2,739,266)
Total derivatives	-	(5,208,523)	-	(5,208,523)
Total financial liabilities at fair value through profit or loss	-	(5,208,523)	-	(5,208,523)

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 2021	Level 1 US$	Level 2 US$	Level 3 US$	Total Fair Value US$
Financial assets at fair value through profit or loss				
Held for Trading:				
Equities and managed funds				
Equities	899	-	-	899
Total equities and managed funds	899	-	-	899
Interest bearing securities				
Convertible bonds	-	124,307,409	1,551,050	125,858,459
Corporate bonds	-	7,824,996	-	7,824,996
Government bonds	59,990,560	-	-	59,990,560
Total interest bearing securities	59,990,560	132,132,405	1,551,050	193,674,015
Derivatives				
ASCOTs	-	63,975	-	63,975
Equity swaps	-	1,026	-	1,026
Forward currency contracts	-	1,415,537	-	1,415,537
Total derivatives	-	1,480,538	-	1,480,538
Total financial assets at fair value through profit or loss	59,991,459	133,612,943	1,551,050	195,155,452
Financial liabilities at fair value through profit or loss				
Held for Trading:				
Derivatives				
Forward currency contracts	-	(518,313)	-	(518,313)
Total derivatives	-	(518,313)	-	(518,313)
Total financial liabilities at fair value through profit or loss	-	(518,313)	-	(518,313)

Man GLG RI European Equity Leaders

30 June 2022	€	€	€	€
Financial assets at fair value through profit or loss				
Held for Trading:				
Equities and managed funds				
Equities	171,572,444	-	-	171,572,444
Total equities and managed funds	171,572,444	-	-	171,572,444
Derivatives				
Forward currency contracts	-	1,274,050	-	1,274,050
Total derivatives	-	1,274,050	-	1,274,050
Total financial assets at fair value through profit or loss	171,572,444	1,274,050	-	172,846,494
Financial liabilities at fair value through profit or loss				
Held for Trading:				
Derivatives				
Equity swaps	-	(931,585)	-	(931,585)
Forward currency contracts	-	(1,865,917)	-	(1,865,917)
Total derivatives	-	(2,797,502)	-	(2,797,502)
Total financial liabilities at fair value through profit or loss	-	(2,797,502)	-	(2,797,502)

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

Fair value of financial instruments (continued)

Man GLG RI European Equity Leaders (continued)

31 December 2021	Level 1	Level 2	Level 3	Total Fair Value
	€	€	€	€
Financial assets at fair value through profit or loss				
Held for Trading:				
Equities and managed funds				
Equities	252,883,580	-	-	252,883,580
Total equities and managed funds	252,883,580	-	-	252,883,580
Derivatives				
Forward currency contracts	-	1,197,652	-	1,197,652
Total derivatives	-	1,197,652	-	1,197,652
Total financial assets at fair value through profit or loss	252,883,580	1,197,652	-	254,081,232
Financial liabilities at fair value through profit or loss				
Held for Trading:				
Derivatives				
Equity swaps	-	(1,558,099)	-	(1,558,099)
Forward currency contracts	-	(1,320,958)	-	(1,320,958)
Total derivatives	-	(2,879,057)	-	(2,879,057)
Total financial liabilities at fair value through profit or loss	-	(2,879,057)	-	(2,879,057)

Man GLG Japan CoreAlpha Equity

30 June 2022	¥	¥	¥	¥
Financial assets at fair value through profit or loss				
Held for Trading:				
Equities and managed funds				
Equities	250,153,055,144	-	-	250,153,055,144
Total equities and managed funds	250,153,055,144	-	-	250,153,055,144
Derivatives				
Forward currency contracts	-	1,970,778,139	-	1,970,778,139
Futures contracts	120,887,867	-	-	120,887,867
Total derivatives	120,887,867	1,970,778,139	-	2,091,666,006
Total financial assets at fair value through profit or loss	250,273,943,011	1,970,778,139	-	252,244,721,150
Financial liabilities at fair value through profit or loss				
Held for Trading:				
Derivatives				
Forward currency contracts	-	(2,275,451,377)	-	(2,275,451,377)
Total derivatives	-	(2,275,451,377)	-	(2,275,451,377)
Total financial liabilities at fair value through profit or loss	-	(2,275,451,377)	-	(2,275,451,377)

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

Fair value of financial instruments (continued)

Man GLG Japan CoreAlpha Equity (continued)

31 December 2021	Level 1 ¥	Level 2 ¥	Level 3 ¥	Total Fair Value ¥
Financial assets at fair value through profit or loss				
Held for Trading:				
Equities and managed funds				
Equities	166,402,938,716	-	-	166,402,938,716
Total equities and managed funds	166,402,938,716	-	-	166,402,938,716
Derivatives				
Forward currency contracts	-	928,985,375	-	928,985,375
Total derivatives	-	928,985,375	-	928,985,375
Total financial assets at fair value through profit or loss	166,402,938,716	928,985,375	-	167,331,924,091
Financial liabilities at fair value through profit or loss				
Held for Trading:				
Derivatives				
Forward currency contracts	-	(372,824,350)	-	(372,824,350)
Futures contracts	(3,740,538)	-	-	(3,740,538)
Total derivatives	(3,740,538)	(372,824,350)	-	(376,564,888)
Total financial liabilities at fair value through profit or loss	(3,740,538)	(372,824,350)	-	(376,564,888)

Man Numeric Emerging Markets Equity

30 June 2022	US$	US$	US$	US$
Financial assets at fair value through profit or loss				
Held for Trading:				
Equities and managed funds				
Equities	322,986,583	-	1,492,532	324,479,115
Preferred stocks	1,095,028	-	-	1,095,028
Total equities and managed funds	324,081,611	-	1,492,532	325,574,143
Interest bearing securities				
Government bonds	82,673,504	-	-	82,673,504
Total interest bearing securities	82,673,504	-	-	82,673,504
Derivatives				
Equity swaps	-	3,048,652	-	3,048,652
Total derivatives	-	3,048,652	-	3,048,652
Total financial assets at fair value through profit or loss	406,755,115	3,048,652	1,492,532	411,296,299
Financial liabilities at fair value through profit or loss				
Held for Trading:				
Derivatives				
Equity swaps	-	(7,431,398)	-	(7,431,398)
Futures contracts	(12,255)	-	-	(12,255)
Total derivatives	(12,255)	(7,431,398)	-	(7,443,653)
Total financial liabilities at fair value through profit or loss	(12,255)	(7,431,398)	-	(7,443,653)

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

Fair value of financial instruments (continued)

Man Numeric Emerging Markets Equity (continued)

31 December 2021	Level 1 US$	Level 2 US$	Level 3 US$	Total Fair Value US$
Financial assets at fair value through profit or loss				
Held for Trading:				
Equities and managed funds				
Equities	477,220,167	-	-	477,220,167
Preferred stocks	9,328,426	-	-	9,328,426
Total equities and managed funds	486,548,593	-	-	486,548,593
Interest bearing securities				
Government bonds	126,899,402	-	-	126,899,402
Total interest bearing securities	126,899,402	-	-	126,899,402
Derivatives				
Equity swaps	-	12,141,431	-	12,141,431
Total derivatives	-	12,141,431	-	12,141,431
Total financial assets at fair value through profit or loss	613,447,995	12,141,431	-	625,589,426
Financial liabilities at fair value through profit or loss				
Held for Trading:				
Derivatives				
Equity swaps	-	(3,378,406)	-	(3,378,406)
Futures contracts	(69,325)	-	-	(69,325)
Total derivatives	(69,325)	(3,378,406)	-	(3,447,731)
Total financial liabilities at fair value through profit or loss	(69,325)	(3,378,406)	-	(3,447,731)

Man Numeric Global RI Climate
(formerly known as Man Numeric RI Global Equity)

30 June 2022				
Financial assets at fair value through profit or loss				
Held for Trading:				
Equities and managed funds				
Equities	19,825,005	-	-	19,825,005
Total equities and managed funds	19,825,005	-	-	19,825,005
Derivatives				
Forward currency contracts	-	18	-	18
Total derivatives	-	18	-	18
Total financial assets at fair value through profit or loss	19,825,005	18	-	19,825,023
Financial liabilities at fair value through profit or loss				
Held for Trading:				
Derivatives				
Forward currency contracts	-	(29)	-	(29)
Futures contracts	(30,140)	-	-	(30,140)
Total derivatives	(30,140)	(29)	-	(30,169)
Total financial liabilities at fair value through profit or loss	(30,140)	(29)	-	(30,169)

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

Fair value of financial instruments (continued)

Man Numeric Global RI Climate
(formerly known as Man Numeric RI Global Equity) (continued)

31 December 2021	Level 1 US$	Level 2 US$	Level 3 US$	Total Fair Value US$
Financial assets at fair value through profit or loss				
Held for Trading:				
Equities and managed funds				
Equities	24,736,065	-	-	24,736,065
Real estate investment trusts	624,674	-	-	624,674
Total equities and managed funds	25,360,739	-	-	25,360,739
Interest bearing securities				
Government bonds	614,951	-	-	614,951
Total interest bearing securities	614,951	-	-	614,951
Derivatives				
Forward currency contracts	-	12	-	12
Futures contracts	18,340	-	-	18,340
Total derivatives	18,340	12	-	18,352
Total financial assets at fair value through profit or loss	25,994,030	12	-	25,994,042

Man GLG Global Emerging Markets Local Currency Rates

30 June 2022				
Financial assets at fair value through profit or loss				
Held for Trading:				
Interest bearing securities				
Government bonds	22,968,640	59,448,550	-	82,417,190
Total interest bearing securities	22,968,640	59,448,550	-	82,417,190
Derivatives				
Forward currency contracts	-	814,468	-	814,468
Interest rate swaps	-	6,138	-	6,138
Total derivatives	-	820,606	-	820,606
Total financial assets at fair value through profit or loss	22,968,640	60,269,156	-	83,237,796
Financial liabilities at fair value through profit or loss				
Held for Trading:				
Derivatives				
Forward currency contracts	-	(2,035,757)	-	(2,035,757)
Interest rate swaps	-	(49,095)	-	(49,095)
Total derivatives	-	(2,084,852)	-	(2,084,852)
Total financial liabilities at fair value through profit or loss	-	(2,084,852)	-	(2,084,852)

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 (continued)

31 December 2021	Level 1 US$	Level 2 US$	Level 3 US$	Total Fair Value US$
Financial assets at fair value through profit or loss				
Held for Trading:				
Interest bearing securities				
Government bonds	33,925,958	51,419,768	-	85,345,726
Total interest bearing securities	33,925,958	51,419,768	-	85,345,726
Derivatives				
Forward currency contracts	-	1,094,408	-	1,094,408
Interest rate swaps	-	235,699	-	235,699
Total derivatives	-	1,330,107	-	1,330,107
Total financial assets at fair value through profit or loss	33,925,958	52,749,875	-	86,675,833
Financial liabilities at fair value through profit or loss				
Held for Trading:				
Derivatives				
Forward currency contracts	-	(1,413,417)	-	(1,413,417)
Interest rate swaps	-	(11,433)	-	(11,433)
Total derivatives	-	(1,424,850)	-	(1,424,850)
Total financial liabilities at fair value through profit or loss	-	(1,424,850)	-	(1,424,850)

Man GLG Global Emerging Markets Bond

30 June 2022				
Financial assets at fair value through profit or loss				
Held for Trading:				
Interest bearing securities				
Corporate bonds	-	1,787,560	-	1,787,560
Government bonds	4,230,379	24,641,747	-	28,872,126
Total interest bearing securities	4,230,379	26,429,307	-	30,659,686
Derivatives				
Forward currency contracts	-	103,172	-	103,172
Total derivatives	-	103,172	-	103,172
Total financial assets at fair value through profit or loss	4,230,379	26,532,479	-	30,762,858
Financial liabilities at fair value through profit or loss				
Held for Trading:				
Derivatives				
Forward currency contracts	-	(155,139)	-	(155,139)
Total derivatives	-	(155,139)	-	(155,139)
Total financial liabilities at fair value through profit or loss	-	(155,139)	-	(155,139)

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 (continued)

31 December 2021	Level 1 US$	Level 2 US$	Level 3 US$	Total Fair Value US$
Financial assets at fair value through profit or loss				
Held for Trading:				
Interest bearing securities				
Corporate bonds	-	2,813,387	-	2,813,387
Government bonds	10,751,224	38,422,882	-	49,174,106
Total interest bearing securities	10,751,224	41,236,269	-	51,987,493
Derivatives				
Forward currency contracts	-	166,202	-	166,202
Total derivatives	-	166,202	-	166,202
Total financial assets at fair value through profit or loss	10,751,224	41,402,471	-	52,153,695
Financial liabilities at fair value through profit or loss				
Held for Trading:				
Derivatives				
Forward currency contracts	-	(1,858)	-	(1,858)
Total derivatives	-	(1,858)	-	(1,858)
Total financial liabilities at fair value through profit or loss	-	(1,858)	-	(1,858)

Man GLG Pan-European Equity Growth

30 June 2022	€	€	€	€
Financial assets at fair value through profit or loss				
Held for Trading:				
Equities and managed funds				
Equities	223,425,765	-	-	223,425,765
Total equities and managed funds	223,425,765	-	-	223,425,765
Derivatives				
Forward currency contracts	-	348,532	-	348,532
Total derivatives	-	348,532	-	348,532
Total financial assets at fair value through profit or loss	223,425,765	348,532	-	223,774,297
Financial liabilities at fair value through profit or loss				
Held for Trading:				
Derivatives				
Forward currency contracts	-	(256,662)	-	(256,662)
Total derivatives	-	(256,662)	-	(256,662)
Total financial liabilities at fair value through profit or loss	-	(256,662)	-	(256,662)

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 (continued)

31 December 2021	Level 1 €	Level 2 €	Level 3 €	Total Fair Value €
Financial assets at fair value through profit or loss				
Held for Trading:				
Equities and managed funds				
Equities	445,747,058	-	-	445,747,058
Total equities and managed funds	445,747,058	-	-	445,747,058
Derivatives				
Forward currency contracts	-	973,256	-	973,256
Total derivatives	-	973,256	-	973,256
Total financial assets at fair value through profit or loss	445,747,058	973,256	-	446,720,314
Financial liabilities at fair value through profit or loss				
Held for Trading:				
Derivatives				
Forward currency contracts	-	(109,814)	-	(109,814)
Total derivatives	-	(109,814)	-	(109,814)
Total financial liabilities at fair value through profit or loss	-	(109,814)	-	(109,814)

Man GLG RI Global Sustainable Growth

30 June 2022	US$	US$	US$	US$
Financial assets at fair value through profit or loss				
Held for Trading:				
Equities and managed funds				
Equities	149,632,849	-	-	149,632,849
Total equities and managed funds	149,632,849	-	-	149,632,849
Derivatives				
Forward currency contracts	-	1,619,180	-	1,619,180
Total derivatives	-	1,619,180	-	1,619,180
Total financial assets at fair value through profit or loss	149,632,849	1,619,180	-	151,252,029
Financial liabilities at fair value through profit or loss				
Held for Trading:				
Derivatives				
Forward currency contracts	-	(1,825,956)	-	(1,825,956)
Total derivatives	-	(1,825,956)	-	(1,825,956)
Total financial liabilities at fair value through profit or loss	-	(1,825,956)	-	(1,825,956)

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

Fair value of financial instruments (continued)

Man GLG RI Global Sustainable Growth (continued)

31 December 2021	Level 1 US$	Level 2 US$	Level 3 US$	Total Fair Value US$
Financial assets at fair value through profit or loss				
Held for Trading:				
Equities and managed funds				
Equities	219,907,422	-	-	219,907,422
Total equities and managed funds	219,907,422	-	-	219,907,422
Derivatives				
Forward currency contracts	-	5,160,839	-	5,160,839
Total derivatives	-	5,160,839	-	5,160,839
Total financial assets at fair value through profit or loss	219,907,422	5,160,839	-	225,068,261
Financial liabilities at fair value through profit or loss				
Held for Trading:				
Derivatives				
Forward currency contracts	-	(1,122,330)	-	(1,122,330)
Total derivatives	-	(1,122,330)	-	(1,122,330)
Total financial liabilities at fair value through profit or loss	-	(1,122,330)	-	(1,122,330)

Man Numeric Europe RI Climate
(formerly known as Man Numeric RI European Equity)

30 June 2022	€	€	€	€
Financial assets at fair value through profit or loss				
Held for Trading:				
Equities and managed funds				
Equities	26,612,323	-	-	26,612,323
Total equities and managed funds	26,612,323	-	-	26,612,323
Derivatives				
Forward currency contracts	-	921	-	921
Total derivatives	-	921	-	921
Total financial assets at fair value through profit or loss	26,612,323	921	-	26,613,244
Financial liabilities at fair value through profit or loss				
Held for Trading:				
Derivatives				
Forward currency contracts	-	(3,157)	-	(3,157)
Futures contracts	(13,585)	-	-	(13,585)
Total derivatives	(13,585)	(3,157)	-	(16,742)
Total financial liabilities at fair value through profit or loss	(13,585)	(3,157)	-	(16,742)

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

Fair value of financial instruments (continued)

Man Numeric Europe RI Climate
(formerly known as Man Numeric RI European Equity) (continued)

31 December 2021	Level 1 €	Level 2 €	Level 3 €	Total Fair Value €
Financial assets at fair value through profit or loss				
Held for Trading:				
Equities and managed funds				
Equities	21,246,611	-	-	21,246,611
Real estate investment trusts	103,350	-	-	103,350
Total equities and managed funds	21,349,961	-	-	21,349,961
Derivatives				
Forward currency contracts	-	40,722	-	40,722
Futures contracts	44,175	-	-	44,175
Total derivatives	44,175	40,722	-	84,897
Total financial assets at fair value through profit or loss	21,394,136	40,722	-	21,434,858
Financial liabilities at fair value through profit or loss				
Held for Trading:				
Derivatives				
Forward currency contracts	-	(433)	-	(433)
Total derivatives	-	(433)	-	(433)
Total financial liabilities at fair value through profit or loss	-	(433)	-	(433)

Man GLG RI Sustainable European Income
(formerly known as Man GLG European Income Opportunities)

30 June 2022				
Financial assets at fair value through profit or loss				
Held for Trading:				
Equities and managed funds				
Equities	26,762,225	-	-	26,762,225
Total equities and managed funds	26,762,225	-	-	26,762,225
Total financial assets at fair value through profit or loss	26,762,225	-	-	26,762,225

31 December 2021				
Financial assets at fair value through profit or loss				
Held for Trading:				
Equities and managed funds				
Equities	50,619,245	-	-	50,619,245
Preferred stocks	1,819,800	-	-	1,819,800
Total equities and managed funds	52,439,045	-	-	52,439,045
Total financial assets at fair value through profit or loss	52,439,045	-	-	52,439,045

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 2022	Level 1 US$	Level 2 US$	Level 3 US$	Total Fair Value US$
Financial assets at fair value through profit or loss				
Held for Trading:				
Equities and managed funds				
Equities	20,775,123	-	-	20,775,123
Total equities and managed funds	20,775,123	-	-	20,775,123
Interest bearing securities				
Government bonds	473,581	-	-	473,581
Total interest bearing securities	473,581	-	-	473,581
Derivatives				
Forward currency contracts	-	73,353	-	73,353
Futures contracts	43,368	-	-	43,368
Total derivatives	43,368	73,353	-	116,721
Total financial assets at fair value through profit or loss	21,292,072	73,353	-	21,365,425
Financial liabilities at fair value through profit or loss				
Held for Trading:				
Derivatives				
Forward currency contracts	-	(121,019)	-	(121,019)
Total derivatives	-	(121,019)	-	(121,019)
Total financial liabilities at fair value through profit or loss	-	(121,019)	-	(121,019)
31 December 2021				
Financial assets at fair value through profit or loss				
Held for Trading:				
Equities and managed funds				
Equities	31,469,807	-	-	31,469,807
Total equities and managed funds	31,469,807	-	-	31,469,807
Derivatives				
Forward currency contracts	-	48,478	-	48,478
Total derivatives	-	48,478	-	48,478
Total financial assets at fair value through profit or loss	31,469,807	48,478	-	31,518,285
Financial liabilities at fair value through profit or loss				
Held for Trading:				
Derivatives				
Forward currency contracts	-	(785)	-	(785)
Futures contracts	(10,192)	-	-	(10,192)
Total derivatives	(10,192)	(785)	-	(10,977)
Total financial liabilities at fair value through profit or loss	(10,192)	(785)	-	(10,977)

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 2022	Level 1 £	Level 2 £	Level 3 £	Total Fair Value £
Financial assets at fair value through profit or loss				
Held for Trading:				
Equities and managed funds				
Preferred stocks	14,084,463	-	-	14,084,463
Total equities and managed funds	14,084,463	-	-	14,084,463
Interest bearing securities				
Corporate bonds	830,250	160,296,919	-	161,127,169
Government bonds	73,590,339	-	-	73,590,339
Mortgage backed securities	-	1,787	-	1,787
Total interest bearing securities	74,420,589	160,298,706	-	234,719,295
Derivatives				
Credit default swaps	-	3,182,334	-	3,182,334
Forward currency contracts	-	2,771,477	-	2,771,477
Total derivatives	-	5,953,811	-	5,953,811
Total financial assets at fair value through profit or loss	88,505,052	166,252,517	-	254,757,569
Financial liabilities at fair value through profit or loss				
Held for Trading:				
Derivatives				
Credit default swaps	-	(1,896,487)	-	(1,896,487)
Forward currency contracts	-	(2,103,005)	-	(2,103,005)
Total derivatives	-	(3,999,492)	-	(3,999,492)
Total financial liabilities at fair value through profit or loss	-	(3,999,492)	-	(3,999,492)
31 December 2021				
Financial assets at fair value through profit or loss				
Held for Trading:				
Equities and managed funds				
Preferred stocks	34,448,600	-	-	34,448,600
Total equities and managed funds	34,448,600	-	-	34,448,600
Interest bearing securities				
Convertible bonds	-	7,820,980	-	7,820,980
Corporate bonds	-	187,701,394	-	187,701,394
Government bonds	29,960,346	17,066,359	-	47,026,705
Mortgage backed securities	-	1,974	-	1,974
Total interest bearing securities	29,960,346	212,590,707	-	242,551,053
Derivatives				
Forward currency contracts	-	3,316,061	-	3,316,061
Total derivatives	-	3,316,061	-	3,316,061
Total financial assets at fair value through profit or loss	64,408,946	215,906,768	-	280,315,714
Financial liabilities at fair value through profit or loss				
Held for Trading:				
Derivatives				
Forward currency contracts	-	(6,849,258)	-	(6,849,258)
Total derivatives	-	(6,849,258)	-	(6,849,258)
Total financial liabilities at fair value through profit or loss	-	(6,849,258)	-	(6,849,258)

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 2022	Level 1 US$	Level 2 US$	Level 3 US$	Total Fair Value US$
Financial assets at fair value through profit or loss				
Held for Trading:				
Equities and managed funds				
Equities	50,327,230	-	-	50,327,230
Total equities and managed funds	50,327,230	-	-	50,327,230
Derivatives				
Equity swaps	-	369,072	-	369,072
Forward currency contracts	-	122,649	-	122,649
Total derivatives	-	491,721	-	491,721
Total financial assets at fair value through profit or loss	50,327,230	491,721	-	50,818,951
Financial liabilities at fair value through profit or loss				
Held for Trading:				
Derivatives				
Forward currency contracts	-	(242,642)	-	(242,642)
Total derivatives	-	(242,642)	-	(242,642)
Total financial liabilities at fair value through profit or loss	-	(242,642)	-	(242,642)
31 December 2021				
Financial assets at fair value through profit or loss				
Held for Trading:				
Equities and managed funds				
Equities	74,715,189	-	-	74,715,189
Total equities and managed funds	74,715,189	-	-	74,715,189
Derivatives				
Equity swaps	-	241,315	-	241,315
Forward currency contracts	-	73,483	-	73,483
Futures contracts	79,758	-	-	79,758
Total derivatives	79,758	314,798	-	394,556
Total financial assets at fair value through profit or loss	74,794,947	314,798	-	75,109,745
Financial liabilities at fair value through profit or loss				
Held for Trading:				
Derivatives				
Forward currency contracts	-	(169,635)	-	(169,635)
Total derivatives	-	(169,635)	-	(169,635)
Total financial liabilities at fair value through profit or loss	-	(169,635)	-	(169,635)

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 2022	Level 1 US$	Level 2 US$	Level 3 US$	Total Fair Value US$
Financial assets at fair value through profit or loss				
Held for Trading:				
Interest bearing securities				
Corporate bonds	-	34,300,180	-	34,300,180
Total Interest bearing securities	-	34,300,180	-	34,300,180
Total financial assets at fair value through profit or loss	-	34,300,180	-	34,300,180
31 December 2021				
Financial assets at fair value through profit or loss				
Held for Trading:				
Interest bearing securities				
Corporate bonds	-	102,373,751	-	102,373,751
Total Interest bearing securities	-	102,373,751	-	102,373,751
Total financial assets at fair value through profit or loss	-	102,373,751	-	102,373,751

Man GLG Global Investment Grade Opportunities

30 June 2022				
Financial assets at fair value through profit or loss				
Held for Trading:				
Interest bearing securities				
Convertible bonds	-	10,107,677	-	10,107,677
Corporate bonds	-	81,000,029	-	81,000,029
Total Interest bearing securities	-	91,107,706	-	91,107,706
Derivatives				
Credit default swaps	-	272,786	-	272,786
Forward currency contracts	-	859,744	-	859,744
Futures contracts	84,235	-	-	84,235
Interest rate swaps	-	84,628	-	84,628
Total derivatives	84,235	1,217,158	-	1,301,393
Total financial assets at fair value through profit or loss	84,235	92,324,864	-	92,409,099
Financial liabilities at fair value through profit or loss				
Held for Trading:				
Derivatives				
Credit default swaps	-	(533,767)	-	(533,767)
Forward currency contracts	-	(1,352,611)	-	(1,352,611)
Futures contracts	(192,117)	-	-	(192,117)
Interest rate swaps	-	(275,540)	-	(275,540)
Total derivatives	(192,117)	(2,161,918)	-	(2,354,035)
Total financial liabilities at fair value through profit or loss	(192,117)	(2,161,918)	-	(2,354,035)

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 2021	Level 1 US$	Level 2 US$	Level 3 US$	Total Fair Value US$
Financial assets at fair value through profit or loss				
Held for Trading:				
Interest bearing securities				
Convertible bonds	-	1,875,798	-	1,875,798
Corporate bonds	-	33,037,356	-	33,037,356
Total Interest bearing securities	-	34,913,154	-	34,913,154
Derivatives				
Credit default swaps	-	31,145	-	31,145
Forward currency contracts	-	93,887	-	93,887
Futures contracts	45,890	-	-	45,890
Interest rate swaps	-	20,779	-	20,779
Total derivatives	45,890	145,811	-	191,701
Total financial assets at fair value through profit or loss	45,890	35,058,965	-	35,104,855
Financial liabilities at fair value through profit or loss				
Held for Trading:				
Derivatives				
Credit default swaps	-	(77,534)	-	(77,534)
Forward currency contracts	-	(247,257)	-	(247,257)
Futures contracts	(14,266)	-	-	(14,266)
Total derivatives	(14,266)	(324,791)	-	(339,057)
Total financial liabilities at fair value through profit or loss	(14,266)	(324,791)	-	(339,057)

Man GLG China Equity

30 June 2022				
Financial assets at fair value through profit or loss				
Held for Trading:				
Equities and managed funds				
Equities	7,909,656	-	-	7,909,656
Total equities and managed funds	7,909,656	-	-	7,909,656
Interest bearing securities				
Government bonds	1,242,342	-	-	1,242,342
Total Interest bearing securities	1,242,342	-	-	1,242,342
Derivatives				
Equity swaps	-	167,918	-	167,918
Forward currency contracts	-	6,815	-	6,815
Total derivatives	-	174,733	-	174,733
Total financial assets at fair value through profit or loss	9,151,998	174,733	-	9,326,731
Financial liabilities at fair value through profit or loss				
Held for Trading:				
Derivatives				
Equity swaps	-	(489,083)	-	(489,083)
Forward currency contracts	-	(1,861)	-	(1,861)
Total derivatives	-	(490,944)	-	(490,944)
Total financial liabilities at fair value through profit or loss	-	(490,944)	-	(490,944)

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 2021	Level 1 US$	Level 2 US$	Level 3 US$	Total Fair Value US$
Financial assets at fair value through profit or loss				
Held for Trading:				
Equities and managed funds				
Equities	8,568,626	-	-	8,568,626
Total equities and managed funds	8,568,626	-	-	8,568,626
Interest bearing securities				
Government bonds	1,499,536	-	-	1,499,536
Total Interest bearing securities	1,499,536	-	-	1,499,536
Derivatives				
Equity swaps	-	36,539	-	36,539
Forward currency contracts	-	9,238	-	9,238
Total derivatives	-	45,777	-	45,777
Total financial assets at fair value through profit or loss	10,068,162	45,777	-	10,113,939
Financial liabilities at fair value through profit or loss				
Held for Trading:				
Derivatives				
Equity swaps	-	(127,332)	-	(127,332)
Forward currency contracts	-	(8,869)	-	(8,869)
Total derivatives	-	(136,201)	-	(136,201)
Total financial liabilities at fair value through profit or loss	-	(136,201)	-	(136,201)

Man GLG RI Sustainable Water & Circular Economy

30 June 2022	€	€	€	€
Financial assets at fair value through profit or loss				
Held for Trading:				
Equities and managed funds				
Equities	32,676,505	-	-	32,676,505
Total equities and managed funds	32,676,505	-	-	32,676,505
Total financial assets at fair value through profit or loss	32,676,505	-	-	32,676,505

Man GLG RI Sustainable Water & Circular Economy commenced its operations on 10 February 2022. Hence, there were no investments for the year ended 31 December 2021.

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

Fair value of financial instruments (continued)

Man GLG Sustainable Strategic Income

30 June 2022	Level 1 US$	Level 2 US$	Level 3 US$	Total Fair Value US$
Financial assets at fair value through profit or loss				
Held for Trading:				
Interest bearing securities				
Corporate bonds	-	11,630,204	-	11,630,204
Government bonds	2,681,064	795,264	-	3,476,328
Total Interest bearing securities	2,681,064	12,425,468	-	15,106,532
Derivatives				
Credit default swaps	-	238,159	-	238,159
Forward currency contracts	-	328,253	-	328,253
Total derivatives	-	566,412	-	566,412
Total financial assets at fair value through profit or loss	2,681,064	12,991,880	-	15,672,944
Financial liabilities at fair value through profit or loss				
Held for Trading:				
Derivatives				
Credit default swaps	-	(238,159)	-	(238,159)
Forward currency contracts	-	(366,993)	-	(366,993)
Futures contracts	(18,368)	-	-	(18,368)
Total derivatives	(18,368)	(605,152)	-	(623,520)
Total financial liabilities at fair value through profit or loss	(18,368)	(605,152)	-	(623,520)

Man GLG Sustainable Strategic Income commenced its operations on 23 March 2022. Hence, there were no investments for the year ended 31 December 2021.

Man GLG Dynamic Income commenced its operations on 30 June 2022. Hence, there were no investments as at 30 June 2022 and 31 December 2021.

Short term balances are excluded from the tables as their carrying value at the period end approximates to 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 2022 and 31 December 2021, 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 2022 and the year ended 31 December 2021 is set out below:

Man GLG Global Convertibles

30 June 2022	Equities and managed funds US$	Interest bearing securities US$	Derivative instruments US$	Total Fair Value US$
Financial assets at fair value through profit or loss:				
Opening balance	-	1,551,050	-	1,551,050
Total gains and losses				
- realised	-	-	-	-
- unrealised	-	289,730	-	289,730
Purchases	-	-	-	-
Sales	-	-	-	-
Transfers into Level 3	-	-	-	-
Transfers out of Level 3	-	-	-	-
Closing Balance	-	1,840,780	-	1,840,780
31 December 2021				
Financial assets at fair value through profit or loss:				
Opening balance	-	1,635,147	-	1,635,147
Total gains and losses				
- realised	-	-	-	-
- unrealised	-	(84,097)	-	(84,097)
Purchases	-	-	-	-
Sales	-	-	-	-
Transfers into Level 3	-	-	-	-
Transfers out of Level 3	-	-	-	-
Closing Balance	-	1,551,050	-	1,551,050

Man Numeric Emerging Markets Equity

30 June 2022				
Financial assets at fair value through profit or loss:				
Opening balance	-	-	-	-
Total gains and losses				
- realised	-	-	-	-
- unrealised	-	-	-	-
Purchases	-	-	-	-
Sales	-	-	-	-
Transfers into Level 3	1,492,532	-	-	1,492,532
Transfers out of Level 3	-	-	-	-
Closing Balance	1,492,532	-	-	1,492,532

All net realised and unrealised gains/(losses) in the tables above are reflected in the accompanying unaudited statement of comprehensive income. The net amount of US$289,730 (31 December 2021: (US$84,097)) for Man GLG Global Convertibles relates to those financial instruments held by the Fund at 30 June 2022 and 31 December 2021 and is reflected in net gain/(loss) on financial assets and liabilities at fair value through profit or loss in the unaudited 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 table below discloses the valuation technique 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 inputs 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 inputs presented below do not represent uncertainty in, or possible ranges of fair value measurements of the Fund's Level 3 assets/liabilities.

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

Fair value of financial instruments (continued)

Man GLG Global Convertibles

30 June 2022	Fair Value US$	Valuation Technique	Unobservable Input	Discount Range
Convertible bonds	1,840,780	Estimated recovery	Time to settlement, Expected cash flow	US$1,733,470-US$1,948,090
31 December 2021				
Convertible bonds	1,551,050	Estimated recovery	Time to settlement, Expected cash flow	US$1,447,357-US$1,760,299

Man Numeric Emerging Markets Equity

30 June 2022				
Equities	1,492,532	Discounted suspended price	Grey market trading	No range

The fair value impact of the discount range disclosed above is the Investment Manager's assessment of the range of possible illiquidity discounts. The Investment Manager's Independent Pricing Committee has assessed that, based on the information available, there is no reason that the NAV provided by the underlying managed funds managers or their administrators should not represent the most appropriate basis for valuing these assets and therefore no fair value adjustment is applied. The impact of the range of possible valuation adjustments on the fair value of investments is a decrease/increase of up to (US$107,310)/US$107,310 (31 December 2021: (US$103,693)/US$209,249).

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 monitors 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 and interest rate 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 manages 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 takes 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 2022, the maximum potential payout under credit default swaps where the Portfolio has sold protection is £46,385,406 (31 December 2021: £Nil) for Man GLG Strategic Bond, US$7,389,955 (31 December 2021: US$1,523,480) for Man GLG Global Investment Grade Opportunities and US$7,563,165 (31 December 2021: US$Nil) for Man GLG Sustainable Strategic Income. The fair value of these contracts as at 30 June 2022 was of US$1,285,847 (31 December 2021: US$Nil) for Man GLG Strategic Bond and (US$260,981) (31 December 2021: (US$46,389)) for Man GLG Global Investment Grade Opportunities and US$Nil (31 December 2021: US$Nil) for Man GLG Sustainable Strategic 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 unaudited 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.

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

Derivative financial instruments (continued)

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 unaudited 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.

At 30 June 2022 and 31 December 2021, 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 2022 US$	Short 30 June 2022 US$	Long 31 December 2021 US$	Short 31 December 2021 US$
Man GLG Global Convertibles				
ASCOTs	218,396	-	437,097	-
Equity swaps	83,006	-	83,006	-
Forward currency contracts	152,703,158	227,562,308	70,290,498	156,708,408
Total return swaps	28,764,010	-	-	-
	181,768,570	227,562,308	70,810,601	156,708,408
Man GLG RI European Equity Leaders	€	€	€	€
Equity swaps	8,235,543	-	7,606,234	-
Forward currency contracts	240,742,361	233,455,603	111,224,345	133,353,831
	248,977,904	233,455,603	118,830,579	133,353,831
Man GLG Japan CoreAlpha Equity	¥	¥	¥	¥
Forward currency contracts	3,742,735,442	2,839,782,864	118,994,299,124	178,099,138,512
Futures contracts	5,696,367,133	-	2,553,500,538	-
	9,439,102,575	2,839,782,864	121,547,799,662	178,099,138,512
Man Numeric Emerging Markets Equity	US$	US$	US$	US$
Equity swaps	113,768,025	-	140,511,534	-
Futures contracts	23,174,625	-	14,478,350	-
	136,942,650	-	154,989,884	-
Man Numeric Global RI Climate (formerly known as Man Numeric RI Global Equity)				
Forward currency contracts	1,348	2,655	19	1,813
Futures contracts	594,750	-	1,397,720	-
	596,098	2,655	1,397,739	1,813
Man GLG Global Emerging Markets Local Currency Rates				
Forward currency contracts	28,042,295	49,486,635	39,589,753	64,501,070
Interest rate swaps	16,913,419	-	11,391,158	5,299,079
	44,955,714	49,486,635	50,980,911	69,800,149
Man GLG Global Emerging Markets Bond				
Forward currency contracts	8,412,054	14,648,623	502,811	23,872,494
	8,412,054	14,648,623	502,811	23,872,494

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

Derivative financial instruments (continued)

	Notional Value			
	Long 30 June 2022 €	Short 30 June 2022 €	Long 31 December 2021 €	Short 31 December 2021 €
Man GLG Pan-European Equity Growth				
Forward currency contracts	43,491,969	61,147,415	44,686,501	82,800,229
	43,491,969	61,147,415	44,686,501	82,800,229
Man GLG RI Global Sustainable Growth	US$	US$	US$	US$
Forward currency contracts	179,539,392	347,442,601	110,948,587	223,185,888
	179,539,392	347,442,601	110,948,587	223,185,888
Man Numeric Europe RI Climate (formerly known as Man Numeric RI European Equity)	€	€	€	€
Forward currency contracts	4,193,081	2,094,323	28,456	2,444,193
Futures contracts	343,590	-	1,789,165	-
	4,536,671	2,094,323	1,817,621	2,444,193
Man Numeric China A Equity	US$	US$	US$	US$
Forward currency contracts	5,548,032	11,011,704	110,670	7,011,311
Futures contracts	1,504,464	-	1,642,888	-
	7,052,496	11,011,704	1,753,558	7,011,311
Man GLG Strategic Bond	£	£	£	£
Credit default swaps	94,828,711	46,385,406	-	-
Forward currency contracts	360,224,628	564,111,061	269,152,640	301,097,681
	455,053,339	610,496,467	269,152,640	301,097,681
Man GLG Asia (ex Japan) Equity	US$	US$	US$	US$
Equity swaps	2,707,909	-	511,130	-
Forward currency contracts	18,477,061	20,649,834	11,500,660	18,724,643
Futures contracts	-	-	3,850,289	-
	21,184,970	20,649,834	15,862,079	18,724,643
Man GLG Global Investment Grade Opportunities				
Credit default swaps	8,413,260	7,389,955	700,000	1,523,480
Forward currency contracts	101,446,495	91,598,055	17,091,009	13,366,024
Futures contracts	9,967,586	5,809,357	3,332,609	2,507,981
Interest rate swaps	6,091,431	242,890	-	270,890
	125,918,772	105,040,257	21,123,618	17,668,375
Man GLG China Equity				
Equity swaps	2,398,184	-	2,868,331	-
Forward currency contracts	3,693,454	3,972,821	9,848,192	10,298,323
	6,091,638	3,972,821	12,716,523	10,298,323
Man GLG Sustainable Strategic Income				
Credit default swaps	7,563,165	7,563,165	-	-
Forward currency contracts	26,336,950	33,121,285	-	-
Futures contracts	-	3,044,354	-	-
	33,900,115	43,728,804	-	-

Man GLG RI Sustainable European Income, Man Numeric US High Yield and Man GLG RI Sustainable Water & Circular Economy held no derivatives during the period ended 30 June 2022 and year ended 31 December 2021.

Man GLG Dynamic Income commenced its operations on 30 June 2022. Hence, there were no investments as at 30 June 2022 and 31 December 2021.

5. Offsetting financial assets and financial liabilities

As at 30 June 2022 and 31 December 2021, no financial instruments of the Fund are being presented net within the unaudited statement of financial position of the Fund. 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 2022:

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

	(i)	(ii) Gross assets not offset in the unaudited statement of financial position		(iii)=(i)+(ii)
Counterparty	Gross amounts of assets in the unaudited statement of financial position US$	Cash collateral held US$	Financial instruments US$	Net amount US$
Citibank N.A.	7,626,535	-	(2,843,551)	4,782,984
Morgan Stanley & Co. International Plc	106,882	-	(13,330)	93,552
Nomura Holdings	6,443	-	-	6,443
Total	7,739,860	-	(2,856,881)	4,882,979

The following table summarises the net financial liabilities per counterparty as at 30 June 2022:

Offsetting of financial liabilities, derivative liabilities and collateral pledged by counterparty

	(i)	(ii) Gross liabilities not offset in the unaudited statement of financial position		(iii)=(i)+(ii)
Counterparty	Gross amounts of liabilities in the unaudited statement of financial position US$	Cash collateral pledged US$	Financial instruments US$	Net amount US$
Citibank N.A.	(2,843,551)	2,843,551	-	-
Morgan Stanley & Co. International Plc	(13,330)	13,330	-	-
Total	(2,856,881)	2,856,881	-	-

The following table summarises the net financial assets per counterparty as at 31 December 2021:

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

	(i)	(ii) Gross assets not offset in the statement of financial position		(iii)=(i)+(ii)
Counterparty	Gross amounts of assets in the statement of financial position US$	Cash collateral held US$	Financial instruments US$	Net amount US$
Morgan Stanley & Co. International Plc	88,132	-	-	88,132
Nomura Holdings	126,700	-	-	126,700
Total	214,832	-	-	214,832

As at 31 December 2021, there were no financial liabilities subject to offsetting.

5. Offsetting financial assets and financial liabilities (continued)

Man GLG RI European Equity Leaders

The following table summarises the net financial assets per counterparty as at 30 June 2022:

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

	(i)	(ii) Gross assets not offset in the unaudited statement of financial position		(iii)=(i)+(ii)
Counterparty	Gross amounts of assets in the unaudited statement of financial position €	Cash collateral held €	Financial instruments €	Net amount €
Morgan Stanley & Co. International Plc	4,540,000	-	(1,021,002)	3,518,998
Total	4,540,000	-	(1,021,002)	3,518,998

The following table summarises the net financial liabilities per counterparty as at 30 June 2022:

Offsetting of financial liabilities, derivative liabilities and collateral pledged by counterparty

	(i)	(ii) Gross liabilities not offset in the unaudited statement of financial position		(iii)=(i)+(ii)
Counterparty	Gross amounts of liabilities in the unaudited statement of financial position €	Cash collateral pledged €	Financial instruments €	Net amount €
Morgan Stanley & Co. International Plc	(1,021,002)	1,021,002	-	-
Total	(1,021,002)	1,021,002	-	-

The following table summarises the net financial assets per counterparty as at 31 December 2021:

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

	(i)	(ii) Gross assets not offset in the statement of financial position		(iii)=(i)+(ii)
Counterparty	Gross amounts of assets in the statement of financial position €	Cash collateral held €	Financial instruments €	Net amount €
Morgan Stanley & Co. International Plc	4,030,000	-	(1,558,099)	2,471,901
Total	4,030,000	-	(1,558,099)	2,471,901

The following table summarises the net financial liabilities per counterparty as at 31 December 2021:

Offsetting of financial liabilities, derivative liabilities and collateral pledged by counterparty

	(i)	(ii) Gross liabilities not offset in the statement of financial position		(iii)=(i)+(ii)
Counterparty	Gross amounts of liabilities in the statement of financial position €	Cash collateral pledged €	Financial instruments €	Net amount €
Morgan Stanley & Co. International Plc	(1,558,099)	1,558,099	-	-
Total	(1,558,099)	1,558,099	-	-

5. Offsetting financial assets and financial liabilities (continued)

Man GLG Japan CoreAlpha Equity

The following table summarises the net financial assets per counterparty as at 30 June 2022:

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

	(i)	(ii) Gross assets not offset in the unaudited statement of financial position		(iii)=(i)+(ii)
Counterparty	Gross amounts of assets in the unaudited statement of financial position ¥	Cash collateral held ¥	Financial instruments ¥	Net amount ¥
Morgan Stanley & Co. International Plc	120,887,867	-	-	120,887,867
Total	120,887,867	-	-	120,887,867

As at 30 June 2022, there were no financial liabilities subject to offsetting.

As at 31 December 2021, there were no financial assets subject to offsetting.

The following table summarises the net financial liabilities per counterparty as at 31 December 2021:

Offsetting of financial liabilities, derivative liabilities and collateral pledged by counterparty

	(i)	(ii) Gross liabilities not offset in the statement of financial position		(iii)=(i)+(ii)
Counterparty	Gross amounts of liabilities in the statement of financial position ¥	Cash collateral pledged ¥	Financial instruments ¥	Net amount ¥
Morgan Stanley & Co. International Plc	(3,740,538)	-	-	(3,740,538)
Total	(3,740,538)	-	-	(3,740,538)

Man Numeric Emerging Markets Equity

The following table summarises the net financial assets per counterparty as at 30 June 2022:

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

	(i)	(ii) Gross assets not offset in the unaudited statement of financial position		(iii)=(i)+(ii)
Counterparty	Gross amounts of assets in the unaudited statement of financial position US$	Cash collateral held US$	Financial instruments US$	Net amount US$
Goldman Sachs International	1,014,174	-	(12,255)	1,001,919
Morgan Stanley & Co. International Plc	89,362,259	-	(78,457,084)	10,905,175
Total	90,376,433	-	(78,469,339)	11,907,094

The following table summarises the net financial liabilities per counterparty as at 30 June 2022:

Offsetting of financial liabilities, derivative liabilities and collateral pledged by counterparty

	(i)	(ii) Gross liabilities not offset in the unaudited statement of financial position		(iii)=(i)+(ii)
Counterparty	Gross amounts of liabilities in the unaudited statement of financial position US$	Cash collateral pledged US$	Financial instruments US$	Net amount US$
Goldman Sachs International	(12,255)	12,255	-	-
Morgan Stanley & Co. International Plc	(78,457,084)	78,457,084	-	-
Total	(78,469,339)	78,469,339	-	-

5. Offsetting financial assets and financial liabilities (continued)

Man Numeric Emerging Markets Equity (continued)

The following table summarises the net financial assets per counterparty as at 31 December 2021:

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

	(i)	(ii) Gross assets not offset in the statement of financial position		(iii)=(i)+(ii)
Counterparty	Gross amounts of assets in the statement of financial position US$	Cash collateral held US$	Financial instruments US$	Net amount US$
Goldman Sachs International	943,266	-	(69,325)	873,941
Morgan Stanley & Co. International Plc	117,560,071	-	(105,489,284)	12,070,787
Total	118,503,337	-	(105,558,609)	12,944,728

The following table summarises the net financial liabilities per counterparty as at 31 December 2021:

Offsetting of financial liabilities, derivative liabilities and collateral pledged by counterparty

	(i)	(ii) Gross liabilities not offset in the statement of financial position		(iii)=(i)+(ii)
Counterparty	Gross amounts of liabilities in the statement of financial position US$	Cash collateral pledged US$	Financial instruments US$	Net amount US$
Goldman Sachs International	(69,325)	69,325	-	-
Morgan Stanley & Co. International Plc	(105,489,284)	105,328,443	160,841	-
Total	(105,558,609)	105,397,768	160,841	-

Man Numeric Global RI Climate (formerly known as Man Numeric RI Global Equity)

The following table summarises the net financial assets per counterparty as at 30 June 2022:

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

	(i)	(ii) Gross assets not offset in the unaudited statement of financial position		(iii)=(i)+(ii)
Counterparty	Gross amounts of assets in the unaudited statement of financial position US$	Cash collateral held US$	Financial instruments US$	Net amount US$
Goldman Sachs International	59,169	-	(30,140)	29,029
Total	59,169	-	(30,140)	29,029

The following table summarises the net financial liabilities per counterparty as at 30 June 2022:

Offsetting of financial liabilities, derivative liabilities and collateral pledged by counterparty

	(i)	(ii) Gross liabilities not offset in the unaudited statement of financial position		(iii)=(i)+(ii)
Counterparty	Gross amounts of liabilities in the unaudited statement of financial position US$	Cash collateral pledged US$	Financial instruments US$	Net amount US$
Goldman Sachs International	(30,140)	30,140	-	-
Total	(30,140)	30,140	-	-

5. Offsetting financial assets and financial liabilities (continued)

Man Numeric Global RI Climate (formerly known as Man Numeric RI Global Equity) (continued)
The following table summarises the net financial assets per counterparty as at 31 December 2021:

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

	(i)	(ii) Gross assets not offset in the statement of financial position		(iii)=(i)+(ii)
Counterparty	Gross amounts of assets in the statement of financial position US$	Cash collateral held US$	Financial instruments US$	Net amount US$
Goldman Sachs International	95,599	-	-	95,599
Total	95,599	-	-	95,599

As at 31 December 2021, there were no financial liabilities subject to offsetting.

Man GLG Global Emerging Markets Local Currency Rates
The following table summarises the net financial assets per counterparty as at 30 June 2022:

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

	(i)	(ii) Gross assets not offset in the unaudited statement of financial position		(iii)=(i)+(ii)
Counterparty	Gross amounts of assets in the unaudited statement of financial position US$	Cash collateral held US$	Financial instruments US$	Net amount US$
Goldman Sachs International	465,315	-	(49,095)	416,220
HSBC Bank Plc	1,985,592	-	(1,933,274)	52,318
Total	2,450,907	-	(1,982,369)	468,538

The following table summarises the net financial liabilities per counterparty as at 30 June 2022:

Offsetting of financial liabilities, derivative liabilities and collateral pledged by counterparty

	(i)	(ii) Gross liabilities not offset in the unaudited statement of financial position		(iii)=(i)+(ii)
Counterparty	Gross amounts of liabilities in the unaudited statement of financial position US$	Cash collateral pledged US$	Financial instruments US$	Net amount US$
Goldman Sachs International	(49,095)	49,095	-	-
HSBC Bank Plc	(1,933,274)	459,177	1,474,097	-
Total	(1,982,369)	508,272	1,474,097	-

5. Offsetting financial assets and financial liabilities (continued)

Man GLG Global Emerging Markets Local Currency Rates (continued)

The following table summarises the net financial assets per counterparty as at 31 December 2021:

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

	(i)	(ii) Gross assets not offset in the statement of financial position		(iii)=(i)+(ii)
Counterparty	Gross amounts of assets in the statement of financial position US$	Cash collateral held US$	Financial instruments US$	Net amount US$
Credit Suisse Securities Europe Limited	251,278	(14,919)	(11,433)	224,926
HSBC Bank Plc	1,585,727	-	(1,413,417)	172,310
Total	1,837,005	(14,919)	(1,424,850)	397,236

The following table summarises the net financial liabilities per counterparty as at 31 December 2021:

Offsetting of financial liabilities, derivative liabilities and collateral pledged by counterparty

	(i)	(ii) Gross liabilities not offset in the statement of financial position		(iii)=(i)+(ii)
Counterparty	Gross amounts of liabilities in the statement of financial position US$	Cash collateral pledged US$	Financial instruments US$	Net amount US$
Credit Suisse Securities Europe Limited	(26,352)	15,579	10,773	-
HSBC Bank Plc	(1,413,417)	620,135	793,282	-
Total	(1,439,769)	635,714	804,055	-

Man GLG Global Emerging Markets Bond

The following table summarises the net financial assets per counterparty as at 30 June 2022:

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

	(i)	(ii) Gross assets not offset in the unaudited statement of financial position		(iii)=(i)+(ii)
Counterparty	Gross amounts of assets in the unaudited statement of financial position US$	Cash collateral held US$	Financial instruments US$	Net amount US$
HSBC Bank Plc	30,762,858	-	-	30,762,858
Total	30,762,858	-	-	30,762,858

As at 30 June 2022, there were no financial liabilities subject to offsetting.

The following table summarises the net financial assets per counterparty as at 31 December 2021:

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

	(i)	(ii) Gross assets not offset in the statement of financial position		(iii)=(i)+(ii)
Counterparty	Gross amounts of assets in the statement of financial position US$	Cash collateral held US$	Financial instruments US$	Net amount US$
HSBC Bank Plc	52,153,696	-	-	52,153,696
Total	52,153,696	-	-	52,153,696

As at 31 December 2021, there were no financial liabilities subject to offsetting.

5. Offsetting financial assets and financial liabilities (continued)

Man GLG Pan-European Equity Growth

The Portfolio did not have any financial impact of netting for instruments subject to an enforceable master netting arrangement as at 30 June 2022 and 31 December 2021.

Man GLG RI Global Sustainable Growth

The Portfolio did not have any financial impact of netting for instruments subject to an enforceable master netting arrangement as at 30 June 2022 and 31 December 2021.

Man Numeric Europe RI Climate (formerly known as Man Numeric RI European Equity)

The following table summarises the net financial assets per counterparty as at 30 June 2022:

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

	(i)	(ii) Gross assets not offset in the unaudited statement of financial position		(iii)=(i)+(ii)
Counterparty	Gross amounts of assets in the unaudited statement of financial position €	Cash collateral held €	Financial instruments €	Net amount €
Goldman Sachs International	40,062	-	(13,585)	26,477
Total	40,062	-	(13,585)	26,477

The following table summarises the net financial liabilities per counterparty as at 30 June 2022:

Offsetting of financial liabilities, derivative liabilities and collateral pledged by counterparty

	(i)	(ii) Gross liabilities not offset in the unaudited statement of financial position		(iii)=(i)+(ii)
Counterparty	Gross amounts of liabilities in the unaudited statement of financial position €	Cash collateral pledged €	Financial instruments €	Net amount €
Goldman Sachs International	(13,585)	13,585	-	-
Total	(13,585)	13,585	-	-

The following table summarises the net financial assets per counterparty as at 31 December 2021:

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

	(i)	(ii) Gross assets not offset in the statement of financial position		(iii)=(i)+(ii)
Counterparty	Gross amounts of assets in the statement of financial position €	Cash collateral held €	Financial instruments €	Net amount €
Goldman Sachs International	172,021	-	-	172,021
Total	172,021	-	-	172,021

As at 31 December 2021, there were no financial liabilities subject to offsetting.

Man GLG RI Sustainable European Income (formerly known as Man GLG European Income Opportunities)

The Portfolio did not have any financial impact of netting for instruments subject to an enforceable master netting arrangement as at 30 June 2022 and 31 December 2021.

5. Offsetting financial assets and financial liabilities (continued)

Man Numeric China A Equity

The following table summarises the net financial assets per counterparty as at 30 June 2022:

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

	(i)	(ii) Gross assets not offset in the unaudited statement of financial position		(iii)=(i)+(ii)
Counterparty	Gross amounts of assets in the unaudited statement of financial position US$	Cash collateral held US$	Financial instruments US$	Net amount US$
Morgan Stanley & Co. International Plc	122,313	-	-	122,313
Total	122,313	-	-	122,313

The following table summarises the net financial assets per counterparty as at 31 December 2021:

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

	(i)	(ii) Gross assets not offset in the statement of financial position		(iii)=(i)+(ii)
Counterparty	Gross amounts of assets in the statement of financial position US$	Cash collateral held US$	Financial instruments US$	Net amount US$
Morgan Stanley & Co. International Plc	124,696	-	(10,192)	114,504
Total	124,696	-	(10,192)	114,504

The following table summarises the net financial liabilities per counterparty as at 31 December 2021:

Offsetting of financial liabilities, derivative liabilities and collateral pledged by counterparty

	(i)	(ii) Gross liabilities not offset in the statement of financial position		(iii)=(i)+(ii)
Counterparty	Gross amounts of liabilities in the statement of financial position US$	Cash collateral pledged US$	Financial instruments US$	Net amount US$
Morgan Stanley & Co. International Plc	(10,192)	10,192	-	-
Total	(10,192)	10,192	-	-

Man GLG Strategic Bond

The following table summarises the net financial assets per counterparty as at 30 June 2022:

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

	(i)	(ii) Gross assets not offset in the unaudited statement of financial position		(iii)=(i)+(ii)
Counterparty	Gross amounts of assets in the unaudited statement of financial position £	Cash collateral held £	Financial instruments £	Net amount £
HSBC Bank Plc	235,434	-	(92,053)	143,381
JP Morgan Securities Plc	4,337,527	-	(1,896,487)	2,441,040
Total	4,572,961	-	(1,988,540)	2,584,421

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 30 June 2022:

Offsetting of financial liabilities, derivative liabilities and collateral pledged by counterparty

	(i)	(ii) Gross liabilities not offset in the unaudited statement of financial position		(iii)=(i)+(ii)
Counterparty	Gross amounts of liabilities in the unaudited statement of financial position £	Cash collateral pledged £	Financial instruments £	Net amount £
HSBC Bank Plc	(92,053)	8,258	83,795	-
JP Morgan Securities Plc	(1,896,487)	1,155,193	741,294	-
Total	(1,988,540)	1,163,451	825,089	-

The following table summarises the net financial assets per counterparty as at 31 December 2021:

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

	(i)	(ii) Gross assets not offset in the statement of financial position		(iii)=(i)+(ii)
Counterparty	Gross amounts of assets in the statement of financial position £	Cash collateral held £	Financial instruments £	Net amount £
HSBC Bank Plc	739,435	-	(739,435)	-
JP Morgan Securities Plc	378,567	-	-	378,567
Total	1,118,002	-	(739,435)	378,567

The following table summarises the net financial liabilities per counterparty as at 31 December 2021:

Offsetting of financial liabilities, derivative liabilities and collateral pledged by counterparty

	(i)	(ii) Gross liabilities not offset in the statement of financial position		(iii)=(i)+(ii)
Counterparty	Gross amounts of liabilities in the statement of financial position £	Cash collateral pledged £	Financial instruments £	Net amount £
Credit Suisse Securities Europe Limited	(4)	-	-	(4)
HSBC Bank Plc	(849,015)	719,798	19,637	(109,580)
Total	(849,019)	719,798	19,637	(109,584)

Man GLG Asia (ex Japan) Equity

The following table summarises the net financial assets per counterparty as at 30 June 2022:

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

	(i)	(ii) Gross assets not offset in the unaudited statement of financial position		(iii)=(i)+(ii)
Counterparty	Gross amounts of assets in the unaudited statement of financial position US$	Cash collateral held US$	Financial instruments US$	Net amount US$
Goldman Sachs International	649	-	(649)	-
Morgan Stanley & Co. International Plc	680,687	-	(231,225)	449,462
Society General	29,046	-	-	29,046
Total	710,382	-	(231,874)	478,508

5. Offsetting financial assets and financial liabilities (continued)

Man GLG Asia (ex Japan) Equity (continued)

The following table summarises the net financial liabilities per counterparty as at 30 June 2022:

Offsetting of financial liabilities, derivative liabilities and collateral pledged by counterparty

	(i)	(ii) Gross liabilities not offset in the unaudited statement of financial position		(iii)=(i)+(ii)
Counterparty	Gross amounts of liabilities in the unaudited statement of financial position US$	Cash collateral pledged US$	Financial instruments US$	Net amount US$
Credit Suisse AG Ireland	(10)	-	-	(10)
Goldman Sachs International	(649)	-	649	-
Morgan Stanley & Co. International Plc	(231,225)	231,225	-	-
Total	(231,884)	231,225	649	(10)

The following table summarises the net financial assets per counterparty as at 31 December 2021:

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

	(i)	(ii) Gross assets not offset in the statement of financial position		(iii)=(i)+(ii)
Counterparty	Gross amounts of assets in the statement of financial position US$	Cash collateral held US$	Financial instruments US$	Net amount US$
Credit Suisse AG Ireland	241,315	(110,000)	-	131,315
Goldman Sachs International	173	-	-	173
Morgan Stanley & Co. International Plc	79,758	(79,758)	-	-
Total	321,246	(189,758)	-	131,488

The following table summarises the net financial liabilities per counterparty as at 31 December 2021:

Offsetting of financial liabilities, derivative liabilities and collateral pledged by counterparty

	(i)	(ii) Gross liabilities not offset in the statement of financial position		(iii)=(i)+(ii)
Counterparty	Gross amounts of liabilities in the statement of financial position US$	Cash collateral pledged US$	Financial instruments US$	Net amount US$
Credit Suisse AG Ireland	(110,000)	-	110,000	-
Morgan Stanley & Co. International Plc	(195,214)	-	79,758	(115,456)
Total	(305,214)	-	189,758	(115,456)

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 2022 and 31 December 2021.

5. Offsetting financial assets and financial liabilities (continued)

Man GLG Global Investment Grade Opportunities

The following table summarises the net financial assets per counterparty as at 30 June 2022:

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

	(i)	(ii) Gross assets not offset in the unaudited statement of financial position		(iii)=(i)+(ii)
Counterparty	Gross amounts of assets in the unaudited statement of financial position US$	Cash collateral held US$	Financial instruments US$	Net amount US$
Barclays Plc	18,561,517	-	(16,129,410)	2,432,107
Goldman Sachs International	152,034	-	(152,034)	-
JP Morgan Securities Plc	13,344,485	-	(9,888,861)	3,455,624
Morgan Stanley & Co. International Plc	6,023	-	(4,124)	1,899
Total	32,064,059	-	(26,174,429)	5,889,630

The following table summarises the net financial liabilities per counterparty as at 30 June 2022:

Offsetting of financial liabilities, derivative liabilities and collateral pledged by counterparty

	(i)	(ii) Gross liabilities not offset in the unaudited statement of financial position		(iii)=(i)+(ii)
Counterparty	Gross amounts of liabilities in the unaudited statement of financial position US$	Cash collateral pledged US$	Financial instruments US$	Net amount US$
Barclays Plc	(16,129,410)	1,507,525	14,621,885	-
Goldman Sachs International	(258,430)	-	152,034	(106,396)
JP Morgan Securities Plc	(9,888,861)	2,687,618	7,201,243	-
Morgan Stanley & Co. International Plc	(4,124)	4,124	-	-
Total	(26,280,825)	4,199,267	21,975,162	(106,396)

The following table summarises the net financial assets per counterparty as at 31 December 2021:

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

	(i)	(ii) Gross assets not offset in the statement of financial position		(iii)=(i)+(ii)
Counterparty	Gross amounts of assets in the statement of financial position US$	Cash collateral held US$	Financial instruments US$	Net amount US$
Barclays Plc	4,797,394	-	(4,216,684)	580,710
Goldman Sachs International	48,007	-	(14,266)	33,741
JP Morgan Securities Plc	958,701	-	(77,534)	881,167
Morgan Stanley & Co. International Plc	3,175	-	-	3,175
Total	5,807,277	-	(4,308,484)	1,498,793

The following table summarises the net financial liabilities per counterparty as at 31 December 2021:

Offsetting of financial liabilities, derivative liabilities and collateral pledged by counterparty

	(i)	(ii) Gross liabilities not offset in the statement of financial position		(iii)=(i)+(ii)
Counterparty	Gross amounts of liabilities in the statement of financial position US$	Cash collateral pledged US$	Financial instruments US$	Net amount US$
Barclays Plc	(4,216,684)	-	4,216,684	-
Goldman Sachs International	(14,266)	-	14,266	-
JP Morgan Securities Plc	(77,534)	-	77,534	-
Total	(4,308,484)	-	4,308,484	-

5. Offsetting financial assets and financial liabilities (continued)

Man GLG China Equity

The following table summarises the net financial assets per counterparty as at 30 June 2022:

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

	(i)	(ii) Gross assets not offset in the unaudited statement of financial position		(iii)=(i)+(ii)
Counterparty	Gross amounts of assets in the unaudited statement of financial position US$	Cash collateral held US$	Financial instruments US$	Net amount US$
Morgan Stanley & Co. International Plc	363,091	-	(363,091)	-
Total	363,091	-	(363,091)	-

The following table summarises the net financial liabilities per counterparty as at 30 June 2022:

Offsetting of financial liabilities, derivative liabilities and collateral pledged by counterparty

	(i)	(ii) Gross liabilities not offset in the unaudited statement of financial position		(iii)=(i)+(ii)
Counterparty	Gross amounts of liabilities in the unaudited statement of financial position US$	Cash collateral pledged US$	Financial instruments US$	Net amount US$
Morgan Stanley & Co. International Plc	(488,889)	195,173	167,918	(125,798)
Total	(488,889)	195,173	167,918	(125,798)

The following table summarises the net financial assets per counterparty as at 31 December 2021:

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

	(i)	(ii) Gross assets not offset in the statement of financial position		(iii)=(i)+(ii)
Counterparty	Gross amounts of assets in the statement of financial position US$	Cash collateral held US$	Financial instruments US$	Net amount US$
Morgan Stanley & Co. International Plc	546,539	-	(127,332)	419,207
Total	546,539	-	(127,332)	419,207

The following table summarises the net financial liabilities per counterparty as at 31 December 2021:

Offsetting of financial liabilities, derivative liabilities and collateral pledged by counterparty

	(i)	(ii) Gross liabilities not offset in the statement of financial position		(iii)=(i)+(ii)
Counterparty	Gross amounts of liabilities in the statement of financial position US$	Cash collateral pledged US$	Financial instruments US$	Net amount US$
Morgan Stanley & Co. International Plc	(127,332)	127,332	-	-
Total	(127,332)	127,332	-	-

5. Offsetting financial assets and financial liabilities (continued)

Man GLG RI Sustainable Water & Circular Economy

The following table summarises the net financial assets per counterparty as at 30 June 2022:

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

	(i)	(ii) Gross assets not offset in the unaudited statement of financial position		(iii)=(i)+(ii)
Counterparty	Gross amounts of assets in the unaudited statement of financial position €	Cash collateral held €	Financial instruments €	Net amount €
Morgan Stanley & Co. International Plc	115,886	-	-	115,886
Total	115,886	-	-	115,886

Man GLG RI Sustainable Water & Circular Economy commenced its operations on 10 February 2022, hence comparatives for the year ended 31 December 2021 are not presented.

Man GLG Sustainable Strategic Income

The following table summarises the net financial assets per counterparty as at 30 June 2022:

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

	(i)	(ii) Gross assets not offset in the unaudited statement of financial position		(iii)=(i)+(ii)
Counterparty	Gross amounts of assets in the unaudited statement of financial position US$	Cash collateral held US$	Financial instruments US$	Net amount US$
JP Morgan Securities Plc	475,133	-	(256,527)	218,606
Total	475,133	-	(256,527)	218,606

The following table summarises the net financial liabilities per counterparty as at 30 June 2022:

Offsetting of financial liabilities, derivative liabilities and collateral pledged by counterparty

	(i)	(ii) Gross liabilities not offset in the unaudited statement of financial position		(iii)=(i)+(ii)
Counterparty	Gross amounts of liabilities in the unaudited statement of financial position US$	Cash collateral pledged US$	Financial instruments US$	Net amount US$
JP Morgan Securities Plc	(256,527)	195,849	60,678	-
HSBC Bank Plc	(3,365)	-	-	(3,365)
Total	(259,892)	195,849	60,678	(3,365)

Man GLG Sustainable Strategic Income commenced its operations on 23 March 2022, hence comparatives for the year ended 31 December 2021 are not presented.

Man GLG Dynamic Income commenced its operations on 30 June 2022. Hence, there were no investments as at 30 June 2022 and 31 December 2021.

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 2021 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 2022 US$	Man GLG Global Convertibles 30 June 2022 US$	Man GLG RI European Equity Leaders 30 June 2022 €	Man GLG Japan CoreAlpha Equity 30 June 2022 ¥
Interest income	14,303,243	640,574	39,979	18,154
Interest expense	(6,037,669)	(113,187)	(41,272)	(5,426,355)
Dividend income	63,021,532	2,449	4,317,346	4,492,093,418
	71,287,106	529,836	4,316,053	4,486,685,217
Realised and unrealised gain/(loss) on financial assets and liabilities at fair value through profit or loss				
Net realised gain/(loss) on investments	121,602,280	(23,201,956)	10,964,396	24,286,170,187
Net realised gain/(loss) on foreign currency	(2,861,202)	1,730,584	1,311,586	(787,987,137)
Total realised gain/(loss)	118,741,078	(21,471,372)	12,275,982	23,498,183,050
Movement in net unrealised (loss)/gain on investments	(371,299,829)	(19,574,245)	(48,275,797)	10,437,507,761
Movement in net unrealised (loss)/gain on foreign currency	(70,053)	(32,271)	6,640	11,157,039
Total net movement in unrealised (loss)/gain	(371,369,882)	(19,606,516)	(48,269,157)	10,448,664,800
Net (loss)/gain on financial assets and liabilities at fair value through profit or loss	(181,341,698)	(40,548,052)	(31,677,122)	38,433,533,067

	Man Numeric Emerging Markets Equity 30 June 2022 US$	*Man Numeric Global RI Climate 30 June 2022 US$	Man GLG Global Emerging Markets Local Currency Rates 30 June 2022 US$	Man GLG Global Emerging Markets Bond 30 June 2022 US$
Interest income	173,179	636	789,958	689,932
Interest expense	(917,981)	-	(169,244)	(1,508,016)
Dividend income	12,807,633	344,163	-	-
	12,062,831	344,799	620,714	(818,084)
Realised and unrealised gain/(loss) on financial assets and liabilities at fair value through profit or loss				
Net realised gain/(loss) on investments	(15,793,292)	1,189,417	(1,804,771)	(2,280,692)
Net realised gain/(loss) on foreign currency	(1,421,296)	(22,420)	265,992	(1,008)
Total realised gain/(loss)	(17,214,588)	1,166,997	(1,538,779)	(2,281,700)
Movement in net unrealised (loss)/gain on investments	(95,876,295)	(7,149,607)	(5,046,400)	(3,335,253)
Movement in net unrealised (loss)/gain on foreign currency	(34,054)	(10,121)	2,168	59
Total net movement in unrealised (loss)/gain	(95,910,349)	(7,159,728)	(5,044,232)	(3,335,194)
Net (loss)/gain on financial assets and liabilities at fair value through profit or loss	(101,062,106)	(5,647,932)	(5,962,297)	(6,434,978)

* Effective from 31 January 2022, Man Numeric RI Global Equity changed its name to Man Numeric Global RI Climate.

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 2022 €	Man GLG RI Global Sustainable Growth 30 June 2022 US$	##Man Numeric Europe RI Climate 30 June 2022 €	Man GLG RI Sustainable European Income 30 June 2022 €
Interest income	185	523	350	53
Interest expense	(13,570)	(6,200)	(8,838)	(1,902)
Dividend income	2,888,955	1,417,468	788,992	960,252
	2,875,570	1,411,791	780,504	958,403
Realised and unrealised gain/(loss) on financial assets and liabilities at fair value through profit or loss				
Net realised gain/(loss) on investments	1,843,255	(10,153,936)	1,080,399	1,737,320
Net realised gain/(loss) on foreign currency	(119,548)	2,025,863	138,333	(22,237)
Total realised gain/(loss)	1,723,707	(8,128,073)	1,218,732	1,715,083
Movement in net unrealised (loss)/gain on investments	(123,950,446)	(74,702,071)	(7,444,223)	(7,834,297)
Movement in net unrealised (loss)/gain on foreign currency	8,153	922	(3,508)	599
Total net movement in unrealised (loss)/gain	(123,942,293)	(74,701,149)	(7,447,731)	(7,833,698)
Net (loss)/gain on financial assets and liabilities at fair value through profit or loss	(119,343,016)	(81,417,431)	(5,448,495)	(5,160,212)

Effective from 31 January 2022, Man Numeric RI European Equity changed its name to Man Numeric Europe RI Climate.

	Man Numeric China A Equity 30 June 2022 US$	Man GLG Strategic Bond 30 June 2022 £	Man GLG Asia (ex Japan) Equity 30 June 2022 US$	Man Numeric US High Yield 30 June 2022 US$
Interest income	1,467	6,414,951	1,961	1,805,854
Interest expense	(1,157)	(1,930,442)	(927)	(55)
Dividend income	269,326	567,863	732,523	-
	269,636	5,052,372	733,557	1,805,799
Realised and unrealised gain/(loss) on financial assets and liabilities at fair value through profit or loss				
Net realised gain/(loss) on investments	(3,042,581)	(12,238,076)	(5,196,078)	(4,208,231)
Net realised gain/(loss) on foreign currency	(149,841)	(1,435,290)	403,204	-
Total realised gain/(loss)	(3,192,422)	(13,673,366)	(4,792,874)	(4,208,231)
Movement in net unrealised (loss)/gain on investments	(1,659,708)	(17,278,620)	(4,890,587)	(5,916,283)
Movement in net unrealised (loss)/gain on foreign currency	1,297	23,552	(2,539)	-
Total net movement in unrealised (loss)/gain	(1,658,411)	(17,255,068)	(4,893,126)	(5,916,283)
Net (loss)/gain on financial assets and liabilities at fair value through profit or loss	(4,581,197)	(25,876,062)	(8,952,443)	(8,318,715)

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 2022 US$	Man GLG China Equity 30 June 2022 US$	**Man GLG RI Sustainable Water & Circular Economy 30 June 2022 €	**Man GLG Sustainable Strategic Income 30 June 2022 US$
Interest income	1,630,794	62	8	195,331
Interest expense	(115,258)	(2,432)	(7,279)	(573,061)
Dividend income	-	59,496	229,023	-
	1,515,536	57,126	221,752	(377,730)
Realised and unrealised gain/(loss) on financial assets and liabilities at fair value through profit or loss				
Net realised gain/(loss) on investments	(10,025,163)	(909,575)	(963,137)	(1,043,477)
Net realised gain/(loss) on foreign currency	1,942,054	5,150	(1,035,831)	348,348
Total realised gain/(loss)	(8,083,109)	(904,425)	(1,998,968)	(695,129)
Movement in net unrealised (loss)/gain on investments	(5,797,077)	(724,439)	(2,515,873)	(1,528,433)
Movement in net unrealised (loss)/gain on foreign currency	(129,595)	4	234	(678)
Total net movement in unrealised (loss)/gain	(5,926,672)	(724,435)	(2,515,639)	(1,529,111)
Net (loss)/gain on financial assets and liabilities at fair value through profit or loss	(12,494,245)	(1,571,734)	(4,292,855)	(2,601,970)

	**Man GLG Dynamic Income 30 June 2022 US$
Interest income	-
Interest expense	-
Dividend income	-
	-
Realised and unrealised gain/(loss) on financial assets and liabilities at fair value through profit or loss	
Net realised gain/(loss) on investments	-
Net realised gain/(loss) on foreign currency	-
Total realised gain/(loss)	-
Movement in net unrealised (loss)/gain on investments	-
Movement in net unrealised (loss)/gain on foreign currency	-
Total net movement in unrealised (loss)/gain	-
Net (loss)/gain on financial assets and liabilities at fair value through profit or loss	-

** Man GLG RI Sustainable Water & Circular Economy, Man GLG Sustainable Strategic Income and Man GLG Dynamic Income commenced their operations on 10 February 2022, 23 March 2022 and 30 June 2022, respectively.

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

	Combined Fund 30 June 2021 US$	Man GLG Global Convertibles 30 June 2021 US$	Man GLG RI European Equity Leaders 30 June 2021 €	Man GLG Japan CoreAlpha Equity 30 June 2021 ¥
Interest income	8,473,735	504,037	60,967	50,274
Interest expense	(3,061,070)	(20,580)	(90,628)	(6,427,142)
Dividend income	57,247,600	2,580	6,353,906	2,947,574,245
Dividend expense on short securities	(52)	-	-	-
	62,660,213	486,037	6,324,245	2,941,197,377
Realised and unrealised gain/(loss) on financial assets and liabilities at fair value through profit or loss				
Net realised gain/(loss) on investments	320,066,904	13,722,485	19,646,529	9,718,305,995
Net realised (loss)/gain on foreign currency	(805,228)	(16,185)	1,219,244	(129,556,725)
Total realised gain/(loss)	319,261,676	13,706,300	20,865,773	9,588,749,270
Movement in net unrealised gain/(loss) on investments	246,629,149	(11,593,730)	3,230,183	28,774,725,064
Movement in net unrealised gain/(loss) on foreign currency	29,786	(17,837)	409	(968)
Total net movement in unrealised gain/(loss)	246,658,935	(11,611,567)	3,230,592	28,774,724,096
Net gain/(loss) on financial assets and liabilities at fair value through profit or loss	628,580,824	2,580,770	30,420,610	41,304,670,743

	Man Numeric Emerging Markets Equity 30 June 2021 US$	*Man Numeric Global RI Climate 30 June 2021 US$	Man GLG Global Emerging Markets Local Currency Rates 30 June 2021 US$	Man GLG Global Emerging Markets Bond 30 June 2021 US$
Interest income	101,246	277	2,153,907	376,606
Interest expense	(2,035,976)	(660)	(29,765)	(1,313)
Dividend income	10,705,245	229,956	-	-
Dividend expense on short securities	-	-	-	-
	8,770,515	229,573	2,124,142	375,293
Realised and unrealised gain/(loss) on financial assets and liabilities at fair value through profit or loss				
Net realised gain/(loss) on investments	100,703,564	2,831,326	(7,237)	55,598
Net realised (loss)/gain on foreign currency	(508,495)	(3,796)	(6,720)	80,083
Total realised gain/(loss)	100,195,069	2,827,530	(13,957)	135,681
Movement in net unrealised gain/(loss) on investments	(16,724,224)	311,020	(2,828,604)	(2,419,191)
Movement in net unrealised gain/(loss) on foreign currency	(14,822)	(3,089)	3,124	(10)
Total net movement in unrealised gain/(loss)	(16,739,046)	307,931	(2,825,480)	(2,419,201)
Net gain/(loss) on financial assets and liabilities at fair value through profit or loss	92,226,538	3,365,034	(715,295)	(1,908,227)

* Effective from 31 January 2022, Man Numeric RI Global Equity changed its name to Man Numeric Global RI Climate.

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 2021 €	Man GLG RI Global Sustainable Growth 30 June 2021 US$	##Man Numeric Europe RI Climate 30 June 2021 €	#*Man GLG RI Sustainable European Income 30 June 2021 €
Interest income	1,007	700	1,063	-
Interest expense	(34,158)	(4,067)	(4,155)	(5,261)
Dividend income	4,565,077	1,093,437	448,147	1,390,616
Dividend expense on short securities	-	-	(8)	-
	4,531,926	1,090,070	445,047	1,385,355
Realised and unrealised gain/(loss) on financial assets and liabilities at fair value through profit or loss				
Net realised gain/(loss) on investments	53,592,774	10,167,985	2,493,633	1,817,870
Net realised (loss)/gain on foreign currency	(515,041)	(1,618,436)	(796)	15,605
Total realised gain/(loss)	53,077,733	8,549,549	2,492,837	1,833,475
Movement in net unrealised gain/(loss) on investments	(867,028)	8,751,078	1,214,467	3,240,774
Movement in net unrealised gain/(loss) on foreign currency	3,538	(407)	1,287	141
Total net movement in unrealised gain/(loss)	(863,490)	8,750,671	1,215,754	3,240,915
Net gain/(loss) on financial assets and liabilities at fair value through profit or loss	56,746,169	18,390,290	4,153,638	6,459,745

Effective from 31 January 2022, Man Numeric RI European Equity changed its name to Man Numeric Europe RI Climate.

#* Effective from 12 May 2021, Man GLG European Income Opportunities changed its name to Man GLG RI Sustainable European Income.

	Man Numeric China A Equity 30 June 2021 US$	Man GLG Strategic Bond 30 June 2021 £	Man GLG Asia (ex Japan) Equity 30 June 2021 US$	Man Numeric US High Yield 30 June 2021 US$
Interest income	-	1,346,652	158	3,389,696
Interest expense	(78)	(532,196)	(7,611)	(247)
Dividend income	489,621	1,001,450	572,699	-
Dividend expense on short securities	(42)	-	-	-
	489,501	1,815,906	565,246	3,389,449
Realised and unrealised gain/(loss) on financial assets and liabilities at fair value through profit or loss				
Net realised gain/(loss) on investments	6,360,659	(302,656)	732,937	2,146,348
Net realised (loss)/gain on foreign currency	(33,682)	1,048,539	182,250	-
Total realised gain/(loss)	6,326,977	745,883	915,187	2,146,348
Movement in net unrealised gain/(loss) on investments	185,557	(3,041,137)	285,863	(651,191)
Movement in net unrealised gain/(loss) on foreign currency	813	42,831	(3,954)	-
Total net movement in unrealised gain/(loss)	186,370	(2,998,306)	281,909	(651,191)
Net gain/(loss) on financial assets and liabilities at fair value through profit or loss	7,002,848	(436,517)	1,762,342	4,884,606

8. Related party transactions

The Fund has adopted the corporate governance code for collective investment schemes and management companies issued by Irish Funds (the "IF Code"). The Directors are satisfied that they act independently and in the interests of the Fund as a whole and have determined that Samantha McConnell, Ronan Daly and Bronwyn Wright are independent directors as that term is defined in the IF Code.

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 2022, 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 are related parties as the Investment Managers, Man Asset Management (Ireland) Limited is a related party as the Manager and Man Investments AG is a related party as the Distributor of the Fund and therefore all subsidiaries of Man Group plc are also related parties.

Man Group Operations Limited pays for certain operating fees and expenses centrally on behalf of the Fund, which are then periodically recharged back to the Fund. Outstanding recharges as at 30 June 2022 amount to US$279,950 and have been included within accrued expenses and other liabilities.

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

Related party 30 June 2022	Types of fees /income	Total fees /(income) US$	Fees payable /(receivable) US$
Man Asset Management (Ireland) Limited	Management fees	14,101,508	2,172,433
Man Asset Management (Ireland) Limited	Performance fees	688,772	330,903
Man Asset Management (Ireland) Limited	Administration fees*	6,428,222	5,975,387
Man Asset Management (Ireland) Limited	Expense reimbursement	(3,876,382)	(1,853,476)
Man Group Operations Limited	Operating fees and expenses	-	279,950
Directors	Directors' fees	24,120	-

31 December 2021 Related party	Types of fees /income	Total fees /(income) US$	Fees payable /(receivable) US$
Man Asset Management (Ireland) Limited	Management fees	31,745,063	2,417,493
Man Asset Management (Ireland) Limited	Performance fees	1,893,524	2,022,857
Man Asset Management (Ireland) Limited	Administration fees*	14,257,878	3,511,584
Man Asset Management (Ireland) Limited	Expense reimbursement	(8,075,902)	(2,055,982)
Directors	Directors' fees	53,173	-

* The amount paid to each of the 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.

The Directors are satisfied that there are arrangements in place to ensure that transactions carried out with connected parties of the Portfolio are carried out as if negotiated at arm's length and any such transactions are in the best interests of the shareholders of the Portfolio. The Directors are satisfied that any transactions entered into with connected parties during the period complied with the aforementioned obligation.

8. Related party transactions (continued)

As at 30 June 2022 and 31 December 2021 entities affiliated with Man Group plc owned Redeemable Participating Shares as detailed below:

Portfolio	Redeemable Participating Shares	
	30 June 2022	31 December 2021
Man GLG Global Convertibles	111	310
Man GLG RI European Equity Leaders	245	220
Man GLG Japan CoreAlpha Equity	80	80
Man Numeric Emerging Markets Equity	3,129	4,466
Man Numeric Global RI Climate (formerly known as Man Numeric RI Global Equity)	1,172	2,276
Man GLG Global Emerging Markets Local Currency Rates	2,148	405,060
Man GLG Global Emerging Markets Bond	519	1,166
Man GLG Pan-European Equity Growth	4,458	6,950
Man GLG RI Global Sustainable Growth	4,552	4,772
Man Numeric Europe RI Climate (formerly known as Man Numeric RI European Equity)	130	130
Man GLG RI Sustainable European Income (formerly known as Man GLG European Income Opportunities)	397	744
Man Numeric China A Equity	90	90
Man GLG Strategic Bond	277,514	304,777
Man GLG Asia (ex Japan) Equity	75,243	216,238
Man Numeric US High Yield	9,673	22,658
Man GLG Global Investment Grade Opportunities	199,622	199,602
Man GLG China Equity	19,221	120,040
Man GLG RI Sustainable Water & Circular Economy	200,208	n/a
Man GLG Sustainable Strategic Income	40	n/a
Man GLG Dynamic Income	10	n/a

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 Numeric Global RI Climate (formerly known as Man Numeric RI Global Equity), 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 and MAN GLG Dynamic Income at 30 June 2022:

US$1 = AED3.67377
US$1 = ARS125
US$1 = AUD1.45412
US$1 = BRL5.23013
US$1 = CAD1.28999
US$1 = CHF0.9573
US$1 = CLP909.09091
US$1 = CNY6.69344
US$1 = COP5000
US$1 = CZK23.64066
US$1 = DKK7.11238
US$1 = DOP54.64481
US$1 = €0.95648
US$1 = £0.82338
US$1 = HKD7.84929
US$1 = HUF384.61538
US$1 = IDR10000
US$1 = ILS3.50263
US$1 = INR78.74016
US$1 = JPY135.13514
US$1 = KRW1250
US$1 = KWD0.3069
US$1 = MXN20.16129
US$1 = MYR4.40723
US$1 = NOK9.88142
US$1 = NZD1.60823
US$1 = PEN3.80084
US$1 = PHP54.94505
US$1 = PLN4.4964
US$1 = QAR3.64166
US$1 = RON4.73037
US$1 = RUB54.64481
US$1 = SAR3.75235
US$1 = SEK10.2459
US$1 = SGD1.39179
US$1 = THB35.33569
US$1 = TRY16.69449
US$1 = TWD29.7619
US$1 = ZAR16.39344

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 (formerly known as Man Numeric RI European Equity), Man GLG RI Sustainable European Income and Man GLG RI Sustainable Water & Circular Economy as at 30 June 2022:

€1 = CAD1.34868
€1 = CHF1.00086
€1 = DKK7.43599
€1 = £0.86084
€1 = HKD8.20643
€1 = NOK10.33103
€1 = SEK10.71209
€1 = TRY17.45409
€1 = US$1.0455

The following exchange rates were used to translate foreign currency assets and liabilities in Man GLG Japan CoreAlpha Equity as at 30 June 2022:

JPY1 = CHF0.00708
JPY1 = €0.00708
JPY1 = £0.00609
JPY1 = SEK0.07582
JPY1 = US$0.0074

9. Exchange rates (continued)

The following exchange rates were used to translate foreign currency assets and liabilities in Man GLG Strategic Bond as at 30 June 2022:

£1 = AUD1.76604
£1 = CHF1.16265
£1 = €1.16165
£1 = JPY164.12245
£1 = US$1.21451

The following exchange rates were used to translate foreign currency assets and liabilities in Man GLG Global Convertibles, Man Numeric Emerging Markets Equity, Man Numeric Global RI Climate (formerly known as Man Numeric RI Global Equity), 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 and Man GLG China Equity at 31 December 2021:

US$1 = AED3.67242
US$1 = ARS103.09278
US$1 = AUD1.37533
US$1 = BRL5.57103
US$1 = CAD1.26310
US$1 = CHF0.91116
US$1 = CNY6.37349
US$1 = CZK21.83406
US$1 = DKK6.54022
US$1 = €0.87935
US$1 = £0.73828
US$1 = HKD7.79423
US$1 = HUF322.58065
US$1 = ILS3.11236
US$1 = INR74.07407
US$1 = JPY114.94253
US$1 = MXN20.44990
US$1 = MYR4.16667
US$1 = NOK8.81834
US$1 = NZD1.46049
US$1 = PEN3.99042
US$1 = PHP51.02041
US$1 = PLN4.03063
US$1 = QAR3.64166
US$1 = RON4.35161
US$1 = RUB75.18797
US$1 = SAR3.75375
US$1 = SEK9.04977
US$1 = SGD1.34807
US$1 = THB33.44482
US$1 = TRY13.28021
US$1 = TWD27.70083
US$1 = ZAR15.94896

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 (formerly known as Man Numeric RI European Equity) and Man GLG RI Sustainable European Income (formerly known as Man GLG European Income Opportunities) as at 31 December 2021:

€1 = CAD1.43640
€1 = CHF1.03617
€1 = DKK7.43754
€1 = £0.83957
€1 = HKD8.86360
€1 = NOK10.02822
€1 = SEK10.29140
€1 = TRY15.10226
€1 = US$1.13720

The following exchange rates were used to translate foreign currency assets and liabilities in Man GLG Japan CoreAlpha Equity as at 31 December 2021:

JPY1 = CHF0.00793
JPY1 = €0.00765
JPY1 = £0.00642
JPY1 = SEK0.07873
JPY1 = US$0.00870

The following exchange rates were used to translate foreign currency assets and liabilities in Man GLG Strategic Bond as at 31 December 2021:

£1 = AUD1.86288
£1 = CHF1.23417
£1 = €1.19108
£1 = JPY155.68966
£1 = US$1.35450

10. Net asset valuation comparison

	Outstanding Shares as at 30-Jun-2022	Net Asset Value per Share as at 30-Jun-2022	31-Dec-2021	30-Dec-2020	Net Assets as at 30-Jun-2022	31-Dec-2021	30-Dec-2020
Man GLG Global Convertibles							
D USD	24,892	109.21	131.25	131.34	2,718,417	3,267,408	2,499,186
D H EUR	164,643	97.62	118.44	119.50	16,071,795	20,630,753	11,733,140
DL USD	22,882	152.11	182.66	182.46	3,480,651	46,304,320	84,568,500
DL H EUR	17,011	122.57	148.60	149.43	2,085,034	2,929,180	3,703,464
DL H GBP	2,804	111.10	133.89	133.93	311,543	375,428	705,020
I USD	95,736	117.37	140.54	139.58	11,236,642	15,173,843	6,155,343
I H EUR	30,612	102.27	123.61	123.79	3,130,699	7,931,668	2,864,843
IL USD	112,402	128.76	154.06	152.98	14,473,196	18,083,301	35,352,575
IL H EUR	2,799	109.46	132.17	132.36	306,346	426,835	343,205
IM USD	6,866	176.91	211.68	209.86	1,214,720	1,601,976	2,581,161
IM H EUR	294,818	153.31	185.17	185.23	45,198,604	56,059,985	56,582,087
IM H GBP	2,253	167.35	200.98	199.64	377,060	413,543	427,896
IU H EUR	275,369	84.53	101.98	101.76	23,276,126	39,122,695	8,060,417
I H GBP	46,590	83.41	100.24	-	3,886,076	4,727,051	-
Man GLG RI European Equity Leaders							
D EUR	20,128	203.70	237.17	212.70	4,100,035	5,267,573	5,292,429
D C EUR	71,858	103.71	120.89	106.20	7,452,030	11,095,182	12,220,213
D C USD	10	110.22	139.96	132.55	1,102	1,400	1,325
D H GBP	-	-	196.17	174.92	-	29,393	71,493
D H USD	7,145	192.98	222.22	197.51	1,378,793	2,378,077	2,292,704
I EUR	3,484	144.95	168.14	149.67	505,049	585,826	725,572
I C EUR	1,504,292	105.80	122.87	107.12	159,154,358	207,037,819	160,957,333
I C SEK	50	147.14	164.12	139.77	7,357	8,206	6,989
I C USD	144,539	106.18	134.15	125.84	15,346,582	36,442,011	69,233,092
I H USD	18,525	227.35	260.82	230.09	4,211,675	4,831,728	4,265,370
Man GLG Japan CoreAlpha Equity							
D EUR	15,718	114.78	109.69	88.58	1,803,998	1,626,612	1,792,446
D EUR G Dist	4,770	94.22	91.31	75.96	449,369	419,835	254,175
D JPY	154,819	23,517.00	20,610.00	16,198.00	3,640,846,537	2,981,096,225	2,354,738,639
D USD	20,139	115.45	119.53	104.78	2,324,943	2,212,304	2,275,011
D H CHF	15,624	252.51	222.89	177.34	3,945,217	3,545,102	2,891,129
D H EUR	142,025	199.49	176.08	139.81	28,332,681	29,902,259	14,685,622
D H GBP	18,976	198.34	173.98	137.50	3,763,589	3,572,024	3,528,249
D H USD	224,696	228.62	200.13	157.52	51,369,986	35,601,975	25,665,216
I EUR	319,967	220.04	209.48	167.91	70,406,211	36,744,580	36,148,873
I EUR Dist	64,247	100.57	98.40	82.19	6,461,279	51,164	56,546
I GBP	330,715	215.04	199.62	172.24	71,117,329	53,407,644	67,162,441
I JPY	3,444,562	25,798.00	22,525.00	17,570.00	88,861,999,602	63,545,036,620	42,732,836,817
I JPY Dist	437,563	12,789.00	11,445.00	9,123.00	5,595,992,491	8,407,119,514	4,242,243,016
I SEK	50	164.93	150.79	118.71	8,246	7,540	5,936
I USD	203,842	155.22	160.09	139.29	31,641,226	26,471,598	39,669,464
I USD Dist	4,355	88.72	93.77	83.97	386,350	685,079	329,934
I H CHF	34,235	277.61	244.14	192.79	9,504,172	10,295,784	5,774,118
I H EUR	658,495	219.75	192.98	152.08	144,705,094	39,908,581	13,737,362
I H EUR Dist	257,666	137.67	124.03	98.25	35,473,911	774,802	916,128
I H GBP	343,971	227.02	198.54	155.74	78,086,883	95,929,320	118,941,434
I H GBP Dist	108,879	144.40	129.46	103.88	15,721,854	18,162,950	16,113,689
I H USD	147,445	254.93	222.42	173.75	37,588,383	38,008,723	30,141,107
I H USD Dist	39,737	157.29	140.70	112.45	6,250,395	5,459,071	4,285,496
IXX JPY	1,225,406	10,830.00	9,447.00	7,354.00	13,270,847,410	17,598,594,911	7,135,742,750
IXX H EUR	3,584,171	102.18	89.75	70.59	366,219,056	162,617,951	102,700,410
IXX H EUR Dist	2,726	109.88	98.87	79.69	299,480	287,282	2,215,929
IXX H GBP Dist	5,820	118.33	105.81	84.92	688,660	551,547	619,238
IXX H USD	70,465	78.93	-	-	5,561,697	-	-
IXX H USD Dist	1,165	92.70	-	87.87	107,996	-	254,463
IXX H CHF	3,290	103.62	-	-	340,880	-	-

10. Net asset valuation comparison (continued)

	Outstanding Shares as at 30-Jun-2022	Net Asset Value per Share as at 30-Jun-2022	31-Dec-2021	30-Dec-2020	Net Assets as at 30-Jun-2022	31-Dec-2021	30-Dec-2020
Man Numeric Emerging Markets Equity							
D CHF	1,500	91.49	105.09	99.44	137,242	157,635	149,155
D EUR	1,229	139.92	155.23	140.73	171,934	190,755	46,276
D USD	3,829	135.26	163.24	159.20	517,935	865,081	547,603
I EUR	3,509	151.04	166.95	150.18	530,043	593,694	3,595,028
I JPY	953,527	11,575.00	11,797.00	10,241.00	11,036,881,785	13,254,167,114	10,657,181,989
I SEK	50	195.30	207.34	182.31	9,765	10,367	9,115
I USD	1,295,228	139.74	168.02	162.66	180,999,396	202,626,343	217,001,745
I USD Dist	-	-	-	106.25	-	-	2,124,908
IMU USD	1,694,932	115.17	138.51	134.30	195,201,923	336,939,177	326,701,547
I GBP	10	91.08	98.21	-	911	982	-
Man Numeric Global RI Climate (formerly known as Man Numeric RI Global Equity)							
D EUR	9,995	156.09	184.15	139.97	1,560,105	1,840,560	1,301,047
D USD	22,485	145.41	186.61	152.60	3,269,586	4,400,090	3,216,556
I EUR	10	159.96	187.87	141.57	1,600	1,879	1,416
I SEK	50	192.58	217.31	160.03	9,629	10,865	8,002
I USD	103,221	152.78	195.34	158.54	15,769,870	20,658,679	16,765,225
I H EUR	10	122.42	158.43	129.78	1,224	1,584	1,298
Man GLG Global Emerging Markets Local Currency Rates							
D C EUR	10	109.09	107.55	107.19	1,091	1,076	1,072
D C USD	86	100.24	107.31	115.20	8,633	1,345	1,930
I C EUR	177,488	112.78	110.65	109.75	20,017,328	17,572,058	19,407,984
I C EUR Dist	-	-	-	94.92	-	-	3,512,071
I C GBP	10	124.52	119.34	126.23	1,245	1,193	1,641,232
I C SEK	50	129.86	123.00	118.91	6,493	6,150	5,946
I C USD	558,097	104.54	111.55	119.00	58,342,908	62,335,654	68,887,800
I C USD Dist	10	89.23	98.49	108.37	892	1,021	1,123
I H EUR Dist	10	71.01	78.93	87.78	710	789	878
I H GBP	39,030	95.89	102.57	109.69	3,742,592	4,003,276	12,771,107
Man GLG Global Emerging Markets Bond							
D C EUR	13	114.79	120.58	116.24	1,438	1,409	1,185
D C USD	10	107.26	122.30	126.50	1,076	79,494	1,265
D H EUR	-	-	96.47	100.70	-	3,675,623	5,226,087
I C EUR	10	119.75	125.26	119.95	1,197	1,253	1,199
I C SEK	50	136.29	137.84	128.99	6,815	6,892	6,450
I C USD	225,864	111.85	127.16	130.57	25,261,879	28,804,138	29,787,033
I H EUR	4,337	93.94	107.57	111.42	407,436	4,191,566	4,505,765
I H EUR Dist	-	-	-	105.99	-	-	4,176,026
IF H EUR	57,297	95.46	109.20	112.76	5,469,664	12,824,966	8,954,547
Man GLG Pan-European Equity Growth							
D C EUR	5,147	143.73	203.03	173.27	739,820	8,217,957	1,992,557
D C USD	17,430	139.76	214.74	197.28	2,435,896	3,899,123	30,328
DF C EUR	2,740	125.45	176.80	150.21	343,737	434,601	430,816
I C CHF	633	138.97	202.48	179.02	88,012	107,983	138,439
I C EUR	947,216	150.28	211.49	179.14	142,351,053	300,247,198	197,966,826
I C SEK	50	163.69	221.59	183.20	8,185	11,079	9,160
I C USD	27,746	146.03	223.55	203.71	4,051,634	7,656,759	5,298,807
IF C EUR	504,392	149.70	210.19	177.25	75,507,705	128,651,464	222,119,875
DV C USD	2,441	78.73	121.13	111.20	192,155	814,515	111
IV C USD	10,902	79.56	121.96	111.17	867,342	1,463,696	111

10. Net asset valuation comparison (continued)

	Outstanding Shares as at 30-Jun-2022	Net Asset Value per Share as at 30-Jun-2022	31-Dec-2021	30-Dec-2020	Net Assets as at 30-Jun-2022	31-Dec-2021	30-Dec-2020
Man GLG RI Global Sustainable Growth							
D C EUR	571	121.30	157.35	128.08	69,263	140,984	1,281
I USD	13,277	167.95	236.09	205.38	2,229,904	3,373,106	97,725
I C EUR	14,360	123.72	159.89	129.27	1,776,662	20,210,952	1,293
I C GBP	2,745	119.34	150.45	129.74	327,556	291,910	83,312
I C SEK	50	120.46	149.81	118.39	6,023	7,490	5,920
IU FH NOK	13,595,759	106.72	147.18	125.99	1,450,912,935	1,778,253,219	1,538,521,987
I H (BRL) USD	24,500	77.44	98.70	-	1,897,358	2,418,148	-
Man Numeric Europe RI Climate (formerly known as Man Numeric RI European Equity)							
D C EUR	2,710	115.09	140.17	109.15	311,895	379,865	1,092
I C EUR	119,126	120.09	145.72	112.82	14,306,049	20,663,925	16,448,476
I C SEK	100	135.67	158.13	119.25	13,567	15,813	11,925
I C USD	10	103.80	137.53	114.98	1,038	1,375	1,150
I H GBP	16,247	104.80	126.60	97.63	1,702,710	2,056,788	4,447,810
I C GBP	100,648	90.67	-	-	9,126,061	-	-
Man GLG RI Sustainable European Income (formerly known as Man GLG European Income Opportunities)							
D C EUR	20,179	101.31	118.90	104.15	2,044,255	2,421,475	1,883,097
DF C EUR	1,005	115.32	135.05	117.77	115,897	135,721	118,358
I C EUR	77,051	104.95	122.72	106.70	8,086,247	23,153,153	24,890,180
I C EUR Dist	10	94.11	112.83	99.90	941	1,128	999
I C USD	8,889	92.68	117.91	110.32	823,863	1,742,880	1,551,963
IF C EUR	28,763	105.00	122.50	106.03	3,020,051	7,142,968	4,411,943
IM C EUR	101,202	105.46	123.17	106.74	10,673,215	15,181,763	13,075,717
I C EUR Dist Q	29,093	94.85	112.08	-	2,759,462	2,588,202	-
Man Numeric China A Equity							
D C EUR	10	157.82	165.83	136.32	1,578	62,727	1,363
D H EUR	51,750	101.73	116.94	104.47	5,264,281	6,081,021	4,314,388
I USD	8,616	149.38	169.78	149.05	1,287,147	1,462,853	517,940
I C EUR	10	162.47	169.87	138.45	1,625	1,699	1,385
I C GBP	78,757	162.76	165.88	144.33	12,818,209	18,297,225	33,172,019
I C SEK	50	162.50	163.59	130.05	8,125	8,180	6,503
Man GLG Strategic Bond							
D GBP	2,043,155	1.42	1.55	1.51	2,899,952	3,480,662	4,930,847
D GBP Dist	316,715	0.88	0.97	0.99	277,122	308,149	672,819
D H CHF	39,163	86.36	94.94	93.36	3,382,232	4,005,971	4,388,019
D H EUR	588,306	0.88	0.97	0.95	516,831	569,772	1,110,163
D H USD	96,970	109.61	119.59	116.43	10,629,328	12,800,626	15,136,224
DY H EUR	6,118	0.87	0.96	0.94	5,322	16,266	177,654
I GBP	26,938,667	1.33	1.45	1.41	35,859,087	39,777,475	59,745,652
I GBP Dist	10,665,357	0.90	1.00	1.01	9,595,899	12,041,414	20,384,411
I H CHF	255	89.90	98.66	96.64	22,923	25,158	24,642
I H EUR	6,433,574	0.94	1.03	1.01	6,051,566	6,962,209	23,825,564
I H EUR Dist	1,300,598	0.79	0.88	0.90	1,027,891	1,286,669	2,230,613
I H JPY	2,001,484	9,096.53	9,948.37	9,679.55	18,206,567,329	18,880,094,956	17,860,553,649
I H USD	27,643,626	1.02	1.12	1.08	28,333,329	38,814,177	71,793,612
I H USD Dist	1,592,315	0.87	0.97	0.98	1,390,435	1,774,788	2,619,456
IXF GBP	8,746,193	1.55	1.69	1.64	13,596,593	18,112,926	36,366,840
IXF GBP Dist	39,730,187	0.94	1.04	1.04	37,161,975	43,116,368	58,495,815
IXF H USD	877,252	1.43	1.56	1.51	1,257,566	1,631,342	28,779,353
DV H USD	47,497	0.96	1.04	1.02	45,362	61,783	816
IV H USD	500	0.95	1.04	1.02	473	518	510
D H USD Dist A	655,963	0.86	0.98	0.98	567,170	744,132	867,586
DY H USD	6,800	95.69	104.57	102.15	650,675	899,412	1,390,544
I GBP Dist A	3,719	78.32	88.74	88.66	291,257	359,312	358,983
I H EUR Dist A	65	73.04	83.52	83.98	4,748	5,429	33,853
I H USD Dist A	-	-	94.21	94.03	-	17,900	26,328

10. Net asset valuation comparison (continued)

	Outstanding Shares as at 30-Jun-2022	Net Asset Value per Share as at 30-Jun-2022	31-Dec-2021	30-Dec-2020	Net Assets as at 30-Jun-2022	31-Dec-2021	30-Dec-2020
Man GLG Asia (ex Japan) Equity							
I USD	75,213	98.31	113.16	113.14	7,394,132	24,466,962	24,143,013
I C CHF	10	103.82	113.75	110.24	1,038	1,138	1,102
I C EUR	10	111.62	117.97	109.39	1,116	1,180	1,094
I C GBP	46,934	105.22	108.48	107.25	4,938,226	1,085	1,073
IF C EUR	385,466	103.39	109.28	101.31	39,853,243	50,502,798	11,675,047
Man Numeric US High Yield							
I USD	369,082	95.55	111.55	105.65	35,265,052	104,753,174	106,867,236
Man GLG Global Investment Grade Opportunities							
IF H EUR	557,765	87.14	101.03	-	48,605,723	11,783,429	-
I H EUR	3,890	87.04	100.96	-	338,602	1,010	-
I H GBP	226	87.54	101.08	-	19,795	22,857	-
I USD	199,356	87.95	101.44	-	17,533,575	20,222,058	-
I H EUR Dist	3,725	91.23	-	-	339,846	-	-
IF H GBP	44,708	89.82	-	-	4,015,763	-	-
IF H GBP Dist	4,810	89.40	-	-	430,032	-	-
Man GLG China Equity							
I C EUR	10	94.12	100.02	-	941	1,000	-
I C GBP	10	95.16	98.64	-	952	986	-
IF C EUR	10	94.36	100.04	-	944	1,000	-
IF USD	10	87.07	101.11	-	871	1,011	-
I USD	120,000	85.87	99.38	-	10,304,390	11,925,853	-
Man GLG RI Sustainable Water & Circular Economy							
I C EUR	10	90.52	-	-	905	-	-
I C GBP	169,760	92.41	-	-	15,687,281	-	-
I C USD	200,000	82.43	-	-	16,485,881	-	-
IF C EUR	178	90.63	-	-	16,167	-	-
IF C USD	10	82.34	-	-	823	-	-
Man GLG Sustainable Strategic Income							
IF H EUR	10	91.59	-	-	916	-	-
IF USD	10	91.79	-	-	918	-	-
I H EUR	10	91.50	-	-	915	-	-
I H GBP	143,790	91.75	-	-	13,192,427	-	-
I USD	10	91.92	-	-	919	-	-
Man GLG Dynamic Income							
I USD	10	100.00	-	-	1,000	-	-

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 2022 and 30 June 2021, the Fund incurred transaction costs, disclosed in the unaudited statement of comprehensive income as part of net (loss)/gain on financial assets and liabilities at fair value through profit or loss, as follows:

	30 June 2022	30 June 2021
Man GLG Global Convertibles	US$394	US$4,488
Man GLG RI European Equity Leaders	€180,854	€459,741
Man GLG Japan CoreAlpha Equity	¥105,551,396	¥93,433,884
Man Numeric Emerging Markets Equity	US$1,083,853	US$945,205
Man Numeric Global RI Climate (formerly known as Man Numeric RI Global Equity)	US$9,636	US$7,604
Man GLG Global Emerging Markets Local Currency Rates	US$21,923	US$97
Man GLG Pan-European Equity Growth	€116,282	€564,053
Man GLG RI Global Sustainable Growth	US$59,976	US$45,321
Man Numeric Europe RI Climate (formerly known as Man Numeric RI European Equity)	€29,763	€24,903
Man GLG RI Sustainable European Income (formerly known as Man GLG European Income Opportunities)	€37,228	€36,076
Man Numeric China A Equity	US$57,634	US$80,602
Man GLG Strategic Bond	£28,338	£23,515
Man GLG Asia (ex Japan) Equity	US$182,934	US$134,699
Man GLG Global Investment Grade Opportunities	US$453	n/a
Man GLG China Equity	US$19,972	n/a
Man GLG RI Sustainable Water & Circular Economy	€29,974	n/a
Man GLG Sustainable Strategic Income	US$436	n/a

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 2022, certain Portfolio's engaged in securities financing transactions, refer to the Unaudited reporting requirement in respect of the Securities Financing Transactions Regulation section for details.

14. Significant events during the period

Prospectus

A revised Prospectus dated 1 January 2022 was issued. The amendments to the Prospectus includes general updates and updates on benchmark reform and impact on LIBOR and IBOR.

A new Supplement for the GLG Partners LP Portfolios was issued on 21 January 2022 to the Prospectus dated 1 January 2022. The amendment to the Prospectus reflected the launch of a new portfolio Man GLG RI Sustainable Water & Circular Economy.

A revised Supplement was issued on 31 January 2022 for Numeric Investors LLC to the Prospectus dated 1 January 2022. The amendments to the Prospectus reflected the change in name of Man Numeric RI Global Equity and Man Numeric RI European Equity to Man Numeric Global RI Climate and Man Numeric Europe RI Climate, respectively.

A new Supplement for the GLG Partners LP Portfolios was issued on 28 February 2022 to the Prospectus dated 1 January 2022. The amendment to the Prospectus reflected the launch of a new portfolio Man GLG Sustainable Strategic Income.

A new Supplement for the GLG Partners LP Portfolios was issued on 7 June 2022 to the Prospectus dated 1 January 2022. The amendment to the Prospectus reflected the launch of a new portfolio Man GLG Dynamic Income.

Fund launches

Man GLG RI Sustainable Water & Circular Economy, Man GLG Sustainable Strategic Income and Man GLG Dynamic Income commenced their operations on 10 February 2022, 23 March 2022 and 30 June 2022, respectively.

14. Significant events during the period (continued)

Share classes

Below is the list of share classes which were launched during the period ended 30 June 2022:

Sub-Fund	Share Class	Launch Date
Man GLG Japan CoreAlpha Equity	Class IXX H CHF	10 May 2022
Man Numeric Europe RI Climate (formerly known as Man Numeric RI European Equity)	Class I C GBP	21 March 2022
Man GLG Global Investment Grade Opportunities	Class I H EUR Dist	9 March 2022
Man GLG Global Investment Grade Opportunities	Class IF H GBP	22 February 2022
Man GLG Global Investment Grade Opportunities	Class IF H GBP Dist	22 February 2022
Man GLG RI Sustainable Water and Circular Economy	Class I C EUR	10 February 2022
Man GLG RI Sustainable Water and Circular Economy	Class I C GBP	10 February 2022
Man GLG RI Sustainable Water and Circular Economy	Class I C USD	10 February 2022
Man GLG RI Sustainable Water and Circular Economy	Class IF C EUR	10 February 2022
Man GLG RI Sustainable Water and Circular Economy	Class IF C USD	10 February 2022
Man GLG Sustainable Strategic Income	Class IF H EUR	23 March 2022
Man GLG Sustainable Strategic Income	Class IF USD	23 March 2022
Man GLG Sustainable Strategic Income	Class I H EUR	23 March 2022
Man GLG Sustainable Strategic Income	Class I H GBP	23 March 2022
Man GLG Sustainable Strategic Income	Class I USD	23 March 2022
Man GLG Dynamic Income	Class I USD	30 June 2022

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. All exposures were either sold or written down to zero by the first week of March 2022. The only sub-fund for which a material exposure to any Russian holdings exists is Numeric Emerging Markets Equity. The total value of all such investments prior to being written down to nil was equivalent to 4.79% of the sub-fund's NAV, as of 4 March 2022, which is the date on which these investments were revalued to nil. 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 year end.

Furthermore, there were no other significant events during the period ended 30 June 2022.

15. Subsequent events since the period end

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 Depositaries Systems provided that the programme is subject to a guarantee from the system operator. As at 30 June 2022 and 31 December 2021, the Fund has a stock lending programme in place with Bank of New York Mellon (London Branch).

17. Dividends

On 30 June 2022 and 31 December 2021 the Directors proposed the payment of dividends as per the table below:

30 June 2022

Portfolio	*Share Class*	*Dividend per share*
Man GLG Japan CoreAlpha Equity	Class D EUR G Dist	€0.28
Man GLG Strategic Bond	Class D GBP Dist	£0.003
Man GLG Strategic Bond	Class I GBP Dist	£0.0031
Man GLG Strategic Bond	Class I H EUR Dist	€0.0027
Man GLG Strategic Bond	Class I H USD Dist	$0.003
Man GLG Strategic Bond	Class IXF GBP Dist	£0.0032
Man GLG RI Sustainable European Income	Class I C EUR Dist	€1.54
Man GLG Global Investment Grade Opportunities	Class IF H GBP Dist	£1.21

17. Dividends (continued)

31 December 2021

Portfolio	*Share Class*	*Dividend per share*
Man GLG Japan CoreAlpha Equity	Class I EUR Dist	€2.72
Man GLG Japan CoreAlpha Equity	Class I H EUR Dist	€3.11
Man GLG Japan CoreAlpha Equity	Class I H GBP Dist	£3.24
Man GLG Japan CoreAlpha Equity	Class I H USD Dist	US$3.57
Man GLG Japan CoreAlpha Equity	Class I JPY Dist	¥285.31
Man GLG Japan CoreAlpha Equity	Class I USD Dist	US$2.32
Man GLG Japan CoreAlpha Equity	Class IXX H EUR Dist	€2.43
Man GLG Japan CoreAlpha Equity	Class IXX H GBP Dist	£2.60
Man GLG Japan CoreAlpha Equity	Class D EUR G Dist	€0.11
Man GLG Strategic Bond	Class D H USD Dist A	US$0.0383
Man GLG Strategic Bond	Class I GBP Dist A	£3.4436
Man GLG Strategic Bond	Class I H EUR Dist A	€3.4758
Man GLG Strategic Bond	Class I H USD Dist A	US$3.7506
Man GLG Strategic Bond	Class D GBP Dist	£0.0023
Man GLG Strategic Bond	Class I GBP Dist	£0.0024
Man GLG Strategic Bond	Class I H EUR Dist	€0.0021
Man GLG Strategic Bond	Class I H USD Dist	US$0.0023
Man GLG Strategic Bond	Class IXF GBP Dist	£0.0025
Man GLG Global Emerging Markets Local Currency Rates	Class I C USD Dist	US$3.33
Man GLG Global Emerging Markets Local Currency Rates	Class I H EUR Dist	€2.65
Man GLG RI Sustainable European Income (formerly known as Man GLG European Income Opportunities)	Class I C EUR Dist	€2.93
Man GLG RI Sustainable European Income (formerly known as Man GLG European Income Opportunities)	Class I C EUR Dist Q	€0.41

Dividends proposed for the period ended 30 June 2022 were paid on 08 July 2022 for Man GLG Strategic Bond and on 11 July 2022 for Man GLG Japan CoreAlpha Equity, Man GLG RI Sustainable European Income and Man GLG Global Investment Grade Opportunities. Dividends proposed for the year ended 31 December 2021 were paid on 11 January 2022 for Man GLG Strategic Bond and on 12 January 2022 for Man GLG Japan CoreAlpha Equity, Man GLG Global Emerging Markets Local Currency Rates and Man GLG RI Sustainable European Income (formerly known as Man GLG European Income Opportunities). The Directors do not propose the payment of dividend for any of the other share classes in the other Portfolios.

18. Reclassification of prior period comparative figures

Certain prior period comparatives have been reclassified to conform to the current period presentation.

19. Approval of unaudited financial statements

The Directors approved these unaudited financial statements on 24 August 2022.

Man Funds plc

Unaudited schedule of investments as at 30 June 2022
Man GLG Global Convertibles

Financial assets at fair value through profit or loss

Nominal	Description	Fair Value US$	% of Net Assets
	ASCOTs (b)		
	Japan		
10,000,000	Ascot Seino 0% 31/03/2026	1,376	0.00
150,000,000	Mitsubishi Chemical Holdings	13,139	0.01
40,000,000	Sumitomo Metal Mining	383	0.00
		14,898	0.01
	Total ASCOTs	14,898	0.01
	Convertible bonds		
	Australia		
400,000	Cromwell SPV Finance Pty Limited 2.5% 29/03/2025	416,649	0.32
700,000	DEXUS Finance Pty Limited 2.3% 19/06/2026	455,610	0.34
400,000	Flight Centre Travel Group Limited 1.625% 01/11/2028	239,009	0.18
600,000	Flight Centre Travel Group Limited 2.5% 17/11/2027	440,205	0.33
500,000	Seven Group Holdings 2.2% 05/03/2025	334,069	0.25
		1,885,542	1.42
	Austria		
1,100,000	A-Tec Industries AG 8.75% 27/10/2014	2,013	0.00
	British Virgin Islands		
400,000	ADM AG Holding Limited 0% 26/08/2023	395,760	0.29
152,000	Strategic International Group Limited 0% 29/06/2025	157,152	0.12
400,000	Viva Biotech Investment Management Limited 1% 30/12/2025	263,028	0.20
		815,940	0.61
	Canada		
646,000	Shopify Inc 0.125% 01/11/2025 *	541,952	0.41
	Cayman Islands		
8,000,000	Cathay 2.75% 05/02/2026	1,105,000	0.83
	China		
5,000,000	China Conch Venture Holdings International Limited 0% 05/09/2023	679,936	0.51
2,878,000	China Medical Technologies Inc 15/08/2013 *	892,180	0.67
3,060,000	China Medical Technologies Inc 15/12/2016 *	948,600	0.71
545,000	Hansoh Pharmaceutical Group Company Limitd 0% 22/01/2026	493,549	0.37
444,000	Huazhu Group Limited 3% 01/05/2026 *	527,092	0.40
3,000,000	Kingsoft Corporation Limited 0.63% 29/04/2025	431,468	0.33
765,000	Lenovo Group Limited 3.375% 24/01/2024	923,975	0.70
585,000	Li Auto Inc 0.25% 01/05/2028 *	870,720	0.66
3,000,000	Sail Vantage Limited 0% 13/01/2027	337,734	0.25
465,000	Trip.com Group Limited 1.5% 01/07/2027 *	535,355	0.40
300,000	Zhejiang Expressway Company Limited 0% 20/01/2026	343,537	0.26
6,000,000	Zhongsheng Group Holdings Limited 0% 21/05/2025	1,008,652	0.76
		7,992,798	6.02
	Denmark		
507,000	Ascendis Pharma A/S 2.25% 04/01/2028 *	459,750	0.35
	France		
8,400	Accor SA 0.7% 07/12/2027	364,540	0.28
400,000	BNP Paribas SA 0% 13/05/2025	446,965	0.34
165,150	Electricite de France SA 0% 14/09/2024	1,994,782	1.50
570	Safran SA 0.875% 15/05/2027	69,526	0.05
1,960	Soitec SA 0% 01/10/2025	372,167	0.28
		3,247,980	2.45
	Germany		
400,000	TUI AG 5% 16/04/2028	321,574	0.24
	Hong Kong		
1,200,000	Anllian Capital Limited 0% 05/02/2025	1,441,172	1.08
400,000	Bosideng International Holdings Limited 1% 17/12/2024	472,600	0.36
547,000	ESR Cayman Limited 1.5% 30/09/2025	518,159	0.39
390,000	Far East Horizon Limited 2.5% 08/07/2025	404,559	0.30
200,000	Xiaomi Best Time International Limited 0% 17/12/2027	167,019	0.13
		3,003,509	2.26
	India		
1,085,000	Bharti Airtel Limited 1.5% 17/02/2025	1,338,559	1.01
	Ireland		
1,600,000	Jazz Investments I Limited 1.5% 15/08/2024 *	1,586,288	1.20
600,000	Jazz Investments I Limited 2% 15/06/2026 *	705,741	0.53
		2,292,029	1.73
	Israel		
600,000	Cyberark Software Limited 0% 15/11/2024 *	633,231	0.48
500,000	Nice Limited 0% 15/09/2025 *	493,575	0.37
674,000	SolarEdge Technologies Inc 0% 15/09/2025 *	812,002	0.61
		1,938,808	1.46
	Italy		
600,000	DiaSorin SpA 0% 05/05/2028	517,360	0.39
600,000	Pirelli & C SpA 0% 22/12/2025	563,850	0.42
800,000	Prysmian SpA 0% 02/02/2026	755,885	0.57
		1,837,095	1.38
	Japan		
30,000,000	Cyberagent Inc 0% 17/02/2023 #	228,286	0.17
30,000,000	Cyberagent Inc 0% 19/02/2025 #	243,623	0.18
40,000,000	Digital Garage Inc 0% 14/09/2023 #	294,630	0.22
50,000,000	DMG Mori Company Limited 0% 16/07/2024	375,330	0.28
	Convertible bonds (continued)		
	Japan (continued)		
10,000,000	HIS Company Limited 0% 15/11/2024 #	63,272	0.05
60,000,000	Koei Tecmo Holdings Company Limited 0% 20/12/2024 #	467,088	0.35
30,000,000	Kyoritsu Maintenance Company Limited 0% 29/01/2026	262,768	0.20
30,000,000	Medipal Holdings Corporation 0% 07/10/2022 #	220,808	0.17
10,000,000	Menicon Company Limited 0% 29/01/2025 #	79,313	0.06
30,000,000	Mercari Inc 0% 14/07/2028	181,292	0.14
60,000,000	Nipro Corporation 0% 25/09/2026 #	450,555	0.34
30,000,000	Relo Group Inc 0% 17/12/2027 #	216,121	0.16
60,000,000	Rohm Company Limited 0% 05/12/2024	451,306	0.34
40,000,000	Ship Healthcare Holdings Inc 0% 13/12/2023 #	312,153	0.24
300,000	Shizuoka Bank Limited 0.49% 25/01/2023	295,592	0.22
40,000,000	Sosei Group Corporation 0.25% 27/07/2026	276,012	0.21
20,000,000	Sumitomo Metal Mining Company Limited 0% 15/03/2023	147,038	0.11
		4,565,187	3.44
	Jersey		
200,000	Cornwall Jersey Limited 0.75% 16/04/2026	159,332	0.12
	Liberia		
1,865,000	Royal Caribbean Group SR CV NT 4.25% 15/06/2023 *	1,786,008	1.34
	Luxembourg		
7,000,000	Citigroup Global Markets Funding Luxembourg SCA 0% 25/07/2024	916,821	0.69
500,000	Citigroup Global Markets Funding Luxembourg SCA 0.5% 04/08/2023	530,200	0.40
500,000	IWG Group Holdings Sarl 0.5% 09/12/2027	446,578	0.33
300,000	Lagfin SCA 2% 07/02/2025	346,590	0.26
500,000	Oliver Capital Sarl 0% 29/12/2023	526,998	0.40
		2,767,187	2.08
	Malaysia		
1,116,000	Cerah Capital Limited 0% 08/08/2024	1,115,637	0.84
804,000	Cindai Capital Limited 0% 08/02/2023	791,747	0.60
		1,907,384	1.44
	Netherlands		
1,600,000	America Movil BV 0% 02/03/2024	1,854,846	1.40
250,000	Brenntag Finance BV 1.875% 12/02/2022	250,771	0.19
400,000	ELM BV for Swiss Re Limited 3.25% 13/06/2024	392,736	0.29
400,000	Just Eat Takeaway.com NV 0% 09/08/2025	291,513	0.22
		2,789,866	2.10
	New Zealand		
825,000	Xero Investments Limited 0% 02/12/2025	651,123	0.49
	Singapore		
1,050,000	Sea Limited 2.375% 01/12/2025 *	1,175,228	0.88
600,000	SGX Treasury I Pte Limited 0% 01/03/2024	620,427	0.47
1,000,000	Singapore Airlines Limited 1.63% 03/12/2025	745,089	0.56
		2,540,744	1.91
	South Korea		
800,000	LG Display Compant Limited 1.5% 22/08/2024	796,236	0.60
1,200,000	POSCO Holdings 0% 01/09/2026	1,167,789	0.88
		1,964,025	1.48
	Sweden		
400,000	Geely Sweden Financials Holding AB 0% 19/06/2024	452,149	0.34
	Switzerland		
170,000	Swiss Prime Site AG 0.325% 16/01/2025	173,238	0.13
	Taiwan		
1,400,000	Globalwafers Company Limited 0% 01/06/2026	1,214,500	0.91
900,000	Hon Hai Precision Industry Company Limited 0% 05/08/2026	802,827	0.60
400,000	Hon Hai Precision Industry Company Limited 06/11/2022	405,264	0.31
1,000,000	Taiwan Cement Corporation 0% 07/12/2026	901,735	0.68
500,000	United Microelectronics Corporation 0% 07/07/2026	447,673	0.34
800,000	Win Semiconductors Corporation 0% 14/01/2026	684,128	0.51
500,000	Zhen Ding Technology Holding Limited 0% 30/06/2025	488,855	0.37
		4,944,982	3.72
	United Arab Emirates		
1,400,000	Abu Dhabi National Oil Company 0.7% 04/06/2024	1,290,170	0.97
	United Kingdom		
400,000	Barclays Bank plc 0% 24/01/2025	412,834	0.31
400,000	BP Capital Markets plc 1% 28/04/2023	494,575	0.37
200,000	Jet2 plc 1.625% 10/06/2026	201,679	0.15
700,000	Ocado Group plc 0.75% 18/01/2027	584,773	0.44
300,000	WH Smith plc 1.63% 07/05/2026	317,709	0.24
		2,011,570	1.51
	United States		
885,000	Airbnb Inc 0% 15/03/2026 *	733,408	0.55
700,000	Akamai Technologies Inc 0.125% 05/01/2025 *	769,566	0.58
100,000	Asahi Refining USA Inc 0% 16/03/2026	94,364	0.07
642,000	Beauty Health Company 1.25% 01/10/2026 *	523,853	0.39
1,234,000	Bentley Systems Inc 0.375% 01/07/2027 *	966,734	0.73
1,050,000	Bill.Com Holdings Inc *	1,063,902	0.80
1,300,000	BioMarin Pharmaceutical Inc 0.60% 01/08/2024 *	1,287,923	0.97
479,000	Burlington Stores Inc 2.25% 04/15/2025 *	479,536	0.36

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

Nominal	Description	Fair Value US$	% of Net Assets
	Convertible bonds (continued)		
	United States (continued)		
500,000	Cable One Inc 0% 15/03/2026 *	414,223	0.31
450,000	Ceridian HCM Holding Inc 0.25 03/15/2026 *	359,615	0.27
218,000	Chegg Inc 0% 01/09/2026 *	159,685	0.12
201,000	Coinbase Global Inc 0.5% 01/06/2026 *	112,349	0.08
1,300,000	Dexcom Inc SR Glbl Coco 0.25% 15/11/2025 *	1,195,181	0.90
1,977,000	DISH Network Corporation 0% 15/12/2025 *	1,391,887	1.05
127,000	DISH Network Corporation 3.38% 15/08/2026 *	85,331	0.06
1,600,000	Dropbox Inc 0% 01/03/2026 *	1,448,216	1.09
400,000	Dropbox Inc 0% 01/03/2028 *	353,360	0.27
1,005,000	Enphase Energy Inc SR Conv BD 01/03/2026 *	989,910	0.74
392,000	Envestnet Inc 0.75% 15/08/2025 *	336,957	0.25
403,000	Etsy Inc 0.125% 01/09/2027 *	311,567	0.23
500,000	Euronet Worldwide Inc 0.75% 15/03/2049 *	514,345	0.39
84,000	Everbridge Inc 0.125% 15/12/2024 *	73,331	0.05
1,170,000	Exact Sciences Corporation 0.375% 01/03/2028 *	807,388	0.61
1,266,000	Exact Sciences Corporation 0.375% 15/03/2027 *	938,169	0.71
192,000	Expedia Group Inc SR Glbl Coco 26 0% 15/02/2026	173,787	0.13
593,000	Fisker Inc 2.5% 15/09/2026 *	359,219	0.27
2,706,000	Ford Motor Co 0% 15/03/2026 *	2,479,359	1.87
315,000	Guardant Health Inc SR Conv BD 15/11/2027 *	200,943	0.15
432,000	Halozyme Therapeutics Inc 0.25% 01/03/2027 *	381,907	0.29
742,000	IAC Financeco 2 Inc 0.875% 15/06/2026 *	778,777	0.59
399,000	IAC Financeco 3 Inc 2% 15/01/2030 *	435,684	0.33
800,000	Illumina Inc 0% 15/08/2023 *	765,380	0.58
685,000	Insmed Inc 0.75% 01/06/2028 *	573,232	0.43
791,000	Insulet Corporation SR Glbl Coco 0.375% 01/09/2026 *	907,558	0.68
301,000	Intercept Pharmaceuticals 3.5% 15/02/2026 *	285,273	0.21
500,000	Ionis Pharmaceuticals Inc 0% 01/04/2026 *	459,250	0.35
600,000	J2 Global Inc 1.75% 11/01/2026 *	580,287	0.44
527,000	JetBlue Airways Corporation 0.5% 01/04/2026 *	386,402	0.29
300,000	JPMorgan Chase Bank NA 0% 10/06/2024	313,542	0.24
500,000	JPMorgan Chase Bank NA 0% 18/02/2024	507,968	0.38
400,000	JPMorgan Chase Bank NA 0% 28/12/2023	380,460	0.29
300,000	JPMorgan Chase Financial Company LLC 0% 14/01/2025	334,572	0.25
606,000	JPMorgan Chase Financial Company LLC 0.25% 01/05/2023 *	633,179	0.48
38,000	LCI Industries 1.125% 15/05/2026 *	34,388	0.03
650,000	Liberty Broadband Corporation 1.25% 30/09/2050 *	609,534	0.46
1,035,000	Liberty Media Corporation 0.5% 01/12/2050 *	1,160,209	0.87
1,168,000	Liberty Media Corporation 2.75% 01/12/2049 *	1,093,213	0.82
479,000	Livongo Health Inc 0.875% 01/06/2025 *	406,355	0.31
2,064,000	Lucid Group Inc 1.25% 15/12/2026 *	1,234,055	0.93
428,000	Lumentum Holdings Inc 0.5% 15/06/2028 *	372,234	0.28
1,455,000	Lumentum Holdings Inc 0.5% 15/12/2026 *	1,497,748	1.13
500,000	Luminar Technologies Inc 1.25% 15/12/2026 *	282,503	0.21
683,000	Lyft Inc 1.5% 15/05/2025 *	586,465	0.44
420,000	MACOM Technology Solutions Holdings Inc 0.25% 15/03/2026 *	369,854	0.28
600,000	Marriott Vacations Worldwide Corporation SR Conv NT 0% 15/01/2026 *	549,987	0.41
590,000	Microstrategy Inc 0.75% 15/12/2025 #	359,393	0.27
619,000	MP Materials Corporation 0.25% 01/04/2026 *	607,267	0.46
1,100,000	NCL Corporation Limited 1.125% 15/02/2027 *	706,563	0.53
395,000	New Relic Inc 0.5% 01/05/2023 *	383,083	0.29
900,000	NextEra Energy Partners LP 0% 15/11/2025 *	928,881	0.70
549,000	Nortonlifelock Inc 2% 15/08/2022 *	596,708	0.45
402,000	NRG Energy Inc 2.75% 01/06/2048	434,522	0.33
529,000	Nutanix Inc 0.25% 01/10/2027 *	367,388	0.28
1,038,000	Okta Inc 0.125% 01/09/2025 *	924,406	0.70
755,000	ON Semiconductor Corporation 0% 01/05/2027 *	871,017	0.66
901,000	Opendoor Technologies Inc 0.25% 15/08/2026 *	518,949	0.39
700,000	Pebblebrook Hotel Trust 1.75% 15/12/2026 *	636,528	0.48
550,000	Pure Storage Inc 0.125% 15/04/2023 *	618,885	0.47
600,000	Rapid7 Inc 0.25% 15/03/2027 *	546,237	0.41
760,000	Redfin Corporation SR Conv BD 15/10/2025 *	444,258	0.33
400,000	Ringcentral Inc SNR Conv PIDI NTS 0% 01/03/2025 *	330,296	0.25
900,000	Shift4 Payments Inc 0% 15/12/2025 *	730,175	0.55
288,000	Shift4 Payments Inc 0.5% 01/08/2027 *	204,303	0.15
500,000	Snap Inc 0% 01/05/2027 *	355,318	0.27
551,000	Snap Inc 0.125% 03/01/2028 *	385,488	0.29
768,000	Snap Inc 0.75% 01/08/2026 *	737,898	0.56
400,000	Spirit Airlines Inc 1% 15/05/2026 *	363,946	0.27
1,023,000	Splunk Inc 1.125% 15/06/2027 *	851,729	0.64
2,004,000	Splunk Inc 1.125% 15/09/2025 *	1,888,109	1.42
2,578,000	SunEdison Inc 15/04/2022 #	32,225	0.02
600,000	Sunnova Energy International Inc 0.25% 01/12/2026 *	473,658	0.36
1,285,000	Twitter Inc 0.25% 15/06/2024 *	1,265,378	0.95
584,000	Tyler Technologies Inc 0.25% 15/03/2026 *	551,886	0.42
303,000	Uber Technologies Inc 0% 15/12/2025	242,552	0.18
600,000	Vail Resorts Inc 0% 01/01/2026 *	524,277	0.39
480,000	Vishay Intertechnology Inc 2.25% 15/06/2025 *	456,806	0.34
902,000	Wayfair Inc 1% 15/08/2026 *	589,556	0.44
524,000	Wayfair Inc 1.125% 01/11/2024 *	423,670	0.32
688,000	Wolfspeed Inc 0.25% 15/02/2028 *	571,467	0.43
429,000	Zillow Group Inc 0.75% 01/09/2024 *	448,794	0.34
700,000	Zillow Group Inc 1.375% 01/09/2026 *	705,789	0.53
393,000	Zillow Group Inc 2.75% 15/05/2025 *	370,797	0.28
		55,992,326	42.15

Nominal	Description	Fair Value US$	% of Net Assets
	Convertible bonds (continued)		
	Vietnam		
600,000	Vingroup JSC 3% 20/04/2026	517,074	0.39
400,000	Vinpearl JSC 3.25% 21/09/2026	320,884	0.24
		837,958	0.63
	Total convertible bonds	111,615,798	84.02
	Corporate bonds		
	Cayman Islands		
429,000	Bilibili Inc 1.38% 01/04/2026 *	546,001	0.41
727,000	JOYY Inc 0.75% 15/06/2025 *	656,812	0.50
		1,202,813	0.91
	Japan		
60,000,000	Cosmo Energy Holdings Company Limited 0% 05/12/2022	482,888	0.36
30,000,000	Park 24 0% 29/10/2025	207,176	0.16
		690,064	0.52
	United States		
2,120,000	Akamai Technologies I 0.38% 01/09/2027 *	2,107,609	1.59
845,000	Bilibili Inc SR NT 1.25% 15/06/2027 *	889,831	0.67
884,000	Coupa Software Inc 0.125% 15/06/2025 *	740,695	0.56
586,000	Etsy Inc 0.13% 01/10/2026 *	666,818	0.50
640,000	Five9 Inc SR NT 0.5% 01/06/2025 *	630,118	0.47
200,000	Glencore Funding LLC 0% 27/03/2025	204,593	0.15
520,000	Integra Lifescienc 0.5% 15/08/2025 *	489,876	0.37
115,000	Ionis Pharmaceuticals Inc SR BD 0.125% 15/12/2024 *	101,670	0.08
2,170,000	James River Coal Company 01/06/2018 #^	-	0.00
182,000	Okta Inc 0.375% 16/06/2026 *	153,143	0.12
1,047,000	Square Inc SR NT 0.125% 01/03/2025 *	987,735	0.74
1,275,000	Sunedison IC 0.25% 15/01/2020 #	33,539	0.02
970,000	Zendesk Inc 0.63% 15/06/2025 *	938,034	0.71
		7,943,661	5.98
	Total corporate bonds	9,836,538	7.41
	Equities		
	Cayman Islands		
74,896	Emerald Plantation Holdings Limited	824	0.00
	United Kingdom		
64,340,606	Max Petroleum plc^^	-	0.00
	Total equities	824	0.00
	Equity swaps (b)		
	France		
4,399	Carrefour SA	4,530	0.00
	Total equity swaps	4,530	0.00
	Total return swap (b)		
	Japan		
150,000,000	ANA Holdings Inc	315	0.00
190,000,000	SBI Holdings Inc	10,300	0.01
		10,615	0.01
	Total total return swaps	10,615	0.01

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

^^ Security suspended in March 2015 due to uncertainty surrounding the company's financial position. Agreed by the Independent Pricing Committee to mark to zero in March 2016 given no expected recovery.

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
CHF615,718	US$618,029	14 July 2022	1	25,646	0.02
€5,000	US$5,229	8 July 2022	1	1	0.00
€294,224	US$306,832	14 July 2022	1	1,038	0.00
£115,673	US$140,101	14 July 2022	1	407	0.00
HKD2,207,745	US$281,468	14 July 2022	1	11	0.00
JPY271,297,500	US$1,994,103	14 July 2022	1	4,438	0.00
US$1,484,991	AUD2,142,242	14 July 2022	1	11,767	0.01
US$98,441,267	€92,890,996	1 July 2022	14	1,322,271	0.99
US$3,588,590	€3,421,598	8 July 2022	8	9,678	0.01
US$22,505,378	€21,480,432	14 July 2022	4	28,675	0.02
US$5,603,928	£4,554,002	1 July 2022	3	73,261	0.07
US$176,280	£144,054	14 July 2022	1	1,298	0.00
US$12,340,798	JPY1,654,804,810	14 July 2022	1	150,509	0.11
Total unrealised gain on forward currency contracts				1,629,000	1.23
Total financial assets at fair value through profit or loss - trading				123,112,203	92.68

Financial liabilities at fair value through profit or loss

Nominal	Description	Fair Value US$	% of Net Assets
	Total return swaps		
	Austria		
800,000	ams-OSRAM AG	(34,149)	(0.03)
	Belgium		
600,000	Sagerpar	(25,477)	(0.02)
800,000	Umicore SA	(89,378)	(0.07)
		(114,855)	(0.09)
	Denmark		
700,000	GN Store Nord	(28,903)	(0.02)
	France		
600,000	Cie Generale des Etablissements Michelin SCA	(6,678)	(0.01)
13,100	Safran SA	(238,676)	(0.18)
5,360	Schneider Electric SE	(153,937)	(0.12)
400,000	Selena Sarl	(31,175)	(0.02)
1,200,000	Total SA	(17,754)	(0.01)
23,100	Veolia Environnement SA	(55,219)	(0.04)
6,200	Worldline SA	(25,930)	(0.02)
		(529,369)	(0.40)
	Germany		
1,000,000	Adidas AG	(34,793)	(0.03)
300,000	Delivery Hero AG	(15,384)	(0.01)
1,300,000	Deutsche Post AG	(137,730)	(0.10)
600,000	Leg Immobilien SE	(30,147)	(0.02)
800,000	RAG-Stiftung	(116,722)	(0.09)
900,000	TAG Immobilien AG	(211,525)	(0.16)
		(546,301)	(0.41)
	Italy		
1,200,000	Nexi SpA	(177,517)	(0.13)
	Japan		
70,000,000	Nagoya Railroad	(5,353)	(0.00)
330,000,000	Nippon Steel Corporation	(61,176)	(0.05)
		(66,529)	(0.05)
	Netherlands		
1,000,000	Dufry One BV	(130,219)	(0.10)
700,000	Iberdrola International BV	(56,683)	(0.04)
1,000,000	Qiagen NV	(65,855)	(0.05)
		(252,757)	(0.19)
	Spain		
700,000	Amadeus IT Group SA	(85,816)	(0.07)
2,600,000	Cellnex Telecom SA	(360,791)	(0.27)
		(446,607)	(0.34)
	Switzerland		
800,000	Idorsia Limited	(28,169)	(0.02)
1,800,000	Stmicroelectronics NV	(430,407)	(0.32)
		(458,576)	(0.34)
	United Kingdom		
900,000	International Consolidated Airlines Group SA	(83,703)	(0.06)
	Total total return swaps	(2,739,266)	(2.06)

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
€92,890,997	US$97,947,957	1 July 2022	9	(828,962)	(0.62)
€95,142,072	US$100,867,540	8 July 2022	17	(1,351,106)	(1.01)
€7,042,640	US$7,428,284	14 July 2022	4	(59,003)	(0.05)
£4,554,002	US$5,581,835	1 July 2022	3	(51,168)	(0.03)
£4,655,169	US$5,728,746	8 July 2022	6	(74,760)	(0.06)
£898,000	US$1,104,335	14 July 2022	1	(13,537)	(0.01)
JPY742,290,000	US$5,557,848	14 July 2022	3	(89,691)	(0.08)
US$3,278,861	£2,700,000	14 July 2022	1	(821)	(0.00)
US$5,283,067	HKD41,438,738	14 July 2022	1	(209)	(0.00)
Total unrealised loss on forward currency contracts				(2,469,257)	(1.86)
Total financial liabilities at fair value through profit or loss - trading				(5,208,523)	(3.92)
Total financial assets at fair value through profit or loss - trading				123,112,203	92.68
Total financial liabilities at fair value through profit or loss - trading				(5,208,523)	(3.92)
Other net assets				14,937,904	11.24
Net assets attributable to holders of redeemable participating shares				132,841,584	100.00

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

(a) Exchange traded derivative instruments
(b) OTC financial derivatives instrument
* 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 year end are transferable securities listed on an official stock exchange

Analysis of Total Assets	% of Total Assets
Transferable securities listed on official stock exchange	32.18
OTC financial derivative instruments described in classification (b) above	1.19
Transferable Securities as described in # above	2.16
Transferable securities dealt on another regulated market described in * above	53.02
Other current assets	11.45
	100.00

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

Man Funds plc

Unaudited schedule of investments as at 30 June 2022 (continued)
Man GLG RI European Equity Leaders

Financial assets at fair value through profit or loss

Nominal	Description	Fair Value €	% of Net Assets
	Equities		
	Denmark		
23,756	Carlsberg AS	2,887,781	1.51
25,214	Genmab AS	7,787,988	4.07
84,818	Vestas Wind Systems AS	1,709,670	0.90
		12,385,439	6.48
	Finland		
118,807	Neste OYJ	5,018,408	2.62
	France		
131,696	Cie De Saint-Gobain	5,392,293	2.82
222,520	Credit AGricole SA	1,942,822	1.01
39,335	EssilorLuxottica	5,620,972	2.94
6,582	LVMH Moet Hennessy Louis Vuitton SE	3,828,749	2.00
24,965	Pernod Ricard SA	4,376,365	2.29
47,722	Sanofi	4,597,537	2.40
31,116	Schneider Electric SE	3,512,996	1.84
22,562	Teleperformance	6,617,435	3.46
159,060	Total Energies SE	8,011,852	4.19
48,760	Vinci SA	4,142,650	2.17
626,954	Vivendi SE	6,078,946	3.18
		54,122,617	28.30
	Germany		
75,933	Kion Group AG	3,006,187	1.57
61,598	SAP SE	5,354,714	2.80
34,531	Siemens AG	3,352,615	1.75
224,401	Siemens Energy AG	3,138,248	1.64
		14,851,764	7.76
	Ireland		
145,348	Smurfit Kappa Group plc	4,662,764	2.44
	Netherlands		
10,832	ASML Holding NV	4,937,767	2.58
53,722	Universal Music Group BV	1,027,917	0.54
		5,965,684	3.12
	Portugal		
1,906,335	EDP - Energias De Portugal SA	8,487,003	4.44
	Switzerland		
13,177	Lonza Group AG	6,701,319	3.50
28,948	Roche Holding AG	9,213,448	4.82
324,100	SIG Combibloc Group AG	6,806,718	3.56
468,332	Ubs Group AG	7,201,425	3.77
		29,922,910	15.65
	United Kingdom		
68,403	AstraZeneca plc	8,581,739	4.49
1,834,325	Barclays plc	3,262,756	1.70
69,915	London Stock Exchange Group plc	6,198,478	3.24
1,731,363	National Express Group plc	3,909,856	2.04
99,807	Reckitt Benckiser Group plc	7,153,565	3.74
2,375,137	Tesco plc	7,049,461	3.69
		36,155,855	18.90
	Total equities	171,572,444	89.71

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
CHF29,381,834	€28,840,968	1 July 2022	20	515,373	0.27
CHF29,223,193	€28,824,017	8 July 2022	7	372,514	0.20
CHF5,419,972	€5,256,611	14 July 2022	3	158,306	0.08
DKK57,556,198	€7,737,577	1 July 2022	20	1,962	0.00
DKK57,535,537	€7,733,113	8 July 2022	9	3,683	0.00
DKK13,441,456	€1,806,798	14 July 2022	2	684	0.00
€6	CHF6	8 July 2022	1	-	0.00
€11	DKK77	1 July 2022	2	-	0.00
€4	DKK25	8 July 2022	2	-	0.00
€21,948	£18,876	1 July 2022	7	24	0.00
€1	NOK6	8 July 2022	1	-	0.00
€10,365,860	SEK110,578,568	1 July 2022	12	44,413	0.02
€2,052	SEK21,882	8 July 2022	4	10	0.00
£1,028,348	€1,193,564	1 July 2022	9	953	0.00
£39,354,129	€45,681,599	8 July 2022	8	15,375	0.01
NOK24,489,264	€2,348,890	1 July 2022	19	21,962	0.01
NOK24,375,468	€2,347,538	8 July 2022	9	11,486	0.01
SEK18	€2	1 July 2022	3	-	0.00
SEK21	€2	8 July 2022	1	-	0.00
US$6,052,963	€5,739,936	1 July 2022	18	49,517	0.03
US$6,054,664	€5,710,736	8 July 2022	9	77,788	0.04
Total unrealised gain on forward currency contracts				1,274,050	0.67
Total financial assets at fair value through profit or loss - trading				172,846,494	90.38

Financial liabilities at fair value through profit or loss

Nominal	Description	Fair Value €	% of Net Assets
	Equity swaps		
	Spain		
404,988	Grifols SA	(931,585)	(0.49)
	Total equity swaps	(931,585)	(0.49)

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
CHF322	€323	8 July 2022	2	(1)	(0.00)
€28,981,496	CHF29,381,836	1 July 2022	13	(374,846)	(0.20)
€3,006	63,047	8 July 2022	1	(39)	(0.00)
€2,685	CHF2,705	8 July 2022	2	(18)	(0.00)
€33,462,888	CHF34,652,360	14 July 2022	2	(1,157,155)	(0.61)
€7,735,705	DKK57,556,121	1 July 2022	11	(3,821)	(0.00)
€1,524	DKK11,345	8 July 2022	2	-	(0.00)
€13,898,566	DKK103,433,121	14 July 2022	2	(10,160)	(0.01)
€45,614,782	£39,283,243	1 July 2022	6	(16,318)	(0.01)
€9,028	£7,782	8 July 2022	4	(9)	(0.00)
€46,261,082	£39,860,075	14 July 2022	1	(10,706)	(0.01)
€2,359,279	NOK24,489,263	1 July 2022	13	(11,575)	(0.00)
€463	NOK4,796	8 July 2022	2	(1)	(0.00)
€53	SEK571	1 July 2022	1	-	(0.00)
€5,711,634	US$6,052,964	1 July 2022	13	(77,817)	(0.04)
€66	US$70	8 July 2022	2	(1)	(0.00)
£38,273,772	€44,514,393	1 July 2022	11	(55,886)	(0.02)
£8	€9	8 July 2022	1	-	(0.00)
£8,858,182	€10,317,672	14 July 2022	2	(34,602)	(0.02)
SEK110,579,119	€10,389,597	1 July 2022	17	(68,099)	(0.03)
SEK110,787,750	€10,383,607	8 July 2022	8	(44,863)	(0.02)
Total unrealised loss on forward currency contracts				(1,865,917)	(0.97)
Total financial liabilities at fair value through profit or loss - trading				(2,797,502)	(1.46)
Total financial assets at fair value through profit or loss - trading				172,846,494	90.38
Total financial liabilities at fair value through profit or loss - trading				(2,797,502)	(1.46)
Other net assets				21,191,052	11.08
Net assets attributable to holders of redeemable participating shares				191,240,044	100.00

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

(a) Exchange traded derivative instruments
(b) OTC financial derivatives instrument

* 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 year end are transferable securities listed on an official stock exchange

Analysis of Total Assets	% of Total Assets
Transferable securities listed on official stock exchange	88.12
OTC financial derivative instruments described in classification (b) above	0.65
Other current assets	11.23
	100.00

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

Man Funds plc

Unaudited schedule of investments as at 30 June 2022 (continued)
Man GLG Japan CoreAlpha Equity

Financial assets at fair value through profit or loss

Nominal	Description	Fair Value ¥	% of Net Assets
	Equities		
	Japan		
1,105,700	Aisin Corporation	4,643,940,000	1.84
603,200	Asahi Group Holdings Limited	2,681,224,000	1.06
3,787,400	Asahi Kasei Corporation	3,923,746,400	1.55
555,800	Dai-Ichi Life Holdings Inc	1,395,058,000	0.55
1,861,600	Daiwa House Industry Company Limited	5,886,379,200	2.33
2,761,900	Daiwa Securities Group Inc	1,673,711,400	0.66
10,516,500	Eneos Holdings Inc	5,402,326,050	2.14
3,042,300	Honda Motor Company Limited	10,018,293,900	3.97
2,386,200	JFE Holdings Inc	3,412,266,000	1.35
1,003,500	Kao Corporation	5,491,152,000	2.17
1,564,900	Kawasaki Heavy Industries Limited	3,981,105,600	1.58
3,983,100	Kirin Holdings Company Limited	8,513,876,250	3.37
2,404,000	Komatsu Limited	7,231,232,000	2.86
767,800	Kyocera Corporation	5,571,156,800	2.21
686,700	Lawson Inc	3,103,884,000	1.23
3,830,100	Mazda Motor Corporation	4,251,411,000	1.68
606,100	Mitsubishi Corporation	2,446,825,700	0.97
3,849,300	Mitsubishi Electric Corporation	5,585,334,300	2.21
5,870,600	Mitsubishi Estate Company Limited	11,559,211,400	4.58
857,600	Mitsubishi Heavy Industries Limited	4,069,312,000	1.61
9,035,844	Mitsubishi UFJ Financial Group Inc	6,590,744,614	2.61
680,900	Mitsui & Company Limited	2,038,955,050	0.81
1,848,200	Mitsui Fudosan Company Limited	5,392,123,500	2.14
727,600	MS&AD Insurance Group Holdings Inc	3,025,360,800	1.20
2,558,500	Nippon Steel Corporation	4,858,591,500	1.92
1,116,400	Nippon Telegraph & Telephone Corporation	4,349,494,400	1.72
14,319,800	Nissan Motor Company Limited	7,563,718,360	2.99
9,872,200	Nomura Holdings Inc	4,895,623,980	1.94
6,443,600	NSK Limited	4,703,828,000	1.86
3,268,200	Obayashi Corporation	3,219,177,000	1.27
464,400	Otsuka Holdings Company Limited	2,237,479,200	0.89
10,790,100	Panasonic Corporation	11,831,344,650	4.68
7,490,300	Resona Holdings Inc	3,805,821,430	1.51
642,300	Seven & I Holdings Company Limited	3,382,994,100	1.34
3,440,400	Subaru Corporation	8,296,524,600	3.28
8,823,100	Sumitomo Chemical Company Limited	4,685,066,100	1.86
2,429,200	Sumitomo Corporation	4,511,024,400	1.79
4,356,900	Sumitomo Electric Industries Limited	6,530,993,100	2.59
2,609,200	Sumitomo Mitsui Financial Group Inc	10,520,294,400	4.17
891,054	Sumitomo Mitsui Trust Holdings Inc	3,724,605,720	1.47
3,014,100	T&D Holdings Inc	4,894,898,400	1.94
796,200	Taisei Corporation	3,363,945,000	1.33
2,291,100	Takeda Pharmaceutical Company Limited	8,747,419,800	3.46
2,031,800	Teijin Limited	2,870,933,400	1.14
1,528,700	The Kansai Electric Power Company Inc	2,054,572,800	0.81
1,003,800	THK Company Limited	2,556,678,600	1.01
8,587,700	Toray Industries Inc	6,536,957,240	2.59
5,772,590	Toyota Motor Corporation	12,122,439,000	4.80
		250,153,055,144	99.04
	Total equities	250,153,055,144	99.04
	Futures contracts (a)		
	Japan		
311	Topix Indx Future September 2022	120,887,867	0.05
	Total futures contracts	120,887,867	0.05

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
CHF13,806,339	JPY1,947,310,605	1 July 2022	3	11,914,377	0.00
CHF13,853,215	JPY1,956,285,915	5 July 2022	6	9,606,725	0.00
€1,578	JPY223,403	1 July 2022	2	713	0.00
€53,503	JPY7,597,096	7 July 2022	3	2,403	0.00
£45,062	JPY7,431,848	7 July 2022	2	706	0.00
JPY2,011,015,964	CHF14,060,401	5 July 2022	6	15,721,680	0.01
JPY1,998,601,615	CHF14,055,242	6 July 2022	6	4,035,214	0.00
JPY25,101,586	CHF176,674	7 July 2022	3	29,780	0.00
JPY83,738,087,871	€586,112,413	1 July 2022	13	492,030,704	0.19
JPY85,971,282,472	€599,403,833	5 July 2022	19	834,406,206	0.34
JPY85,125,372,050	€598,819,057	6 July 2022	16	70,798,727	0.03
JPY752,785,110	€5,296,141	7 July 2022	3	529,420	0.00
JPY18,591,412,515	£111,953,592	1 July 2022	13	121,094,224	0.05
JPY16,643,724,977	£100,322,777	5 July 2022	16	95,162,968	0.04
JPY16,576,520,042	£100,227,658	6 July 2022	14	44,368,381	0.02
JPY208,578,000	£1,264,076	7 July 2022	7	83,026	0.00
JPY14,341,411,311	US$105,095,713	5 July 2022	7	67,484,608	0.03
JPY14,317,501,611	US$105,073,347	6 July 2022	13	47,382,602	0.02
JPY486,618,071	US$3,575,501	7 July 2022	9	1,051,787	0.00
US$103,140,931	JPY13,923,748,281	1 July 2022	7	87,706,916	0.03
US$103,186,247	JPY13,947,219,057	5 July 2022	12	67,366,972	0.02
Total unrealised gain on forward currency contracts				1,970,778,139	0.78
Total financial assets at fair value through profit or loss - trading				252,244,721,150	99.87

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
CHF207,186	JPY29,468,537	5 July 2022	3	(66,892)	(0.00)
CHF14,055,243	JPY2,010,340,088	6 July 2022	3	(15,773,688)	(0.01)
CHF13,967,699	JPY1,986,114,447	7 July 2022	3	(3,967,256)	(0.00)
€586,110,835	JPY83,519,017,502	1 July 2022	7	(273,184,453)	(0.12)
€599,403,834	JPY85,655,247,701	5 July 2022	20	(518,371,430)	(0.19)
€598,819,057	JPY85,891,082,158	6 July 2022	11	(836,508,834)	(0.34)
€594,733,772	JPY84,534,554,583	7 July 2022	9	(59,492,693)	(0.03)
£111,953,590	JPY18,592,586,252	1 July 2022	9	(122,267,962)	(0.05)
£100,322,778	JPY16,658,548,509	5 July 2022	19	(109,986,553)	(0.04)
£100,227,658	JPY16,627,782,835	6 July 2022	8	(95,631,179)	(0.04)
£99,492,793	JPY16,454,256,308	7 July 2022	7	(44,032,231)	(0.02)
JPY1,949,602,211	CHF13,806,340	1 July 2022	6	(9,622,772)	(0.00)
JPY2,056,466,656	€14,504,990	7 July 2022	8	(3,799,832)	(0.00)
JPY3	£0	5 July 2022	1	-	(0.00)
JPY3,482,992	£21,119	7 July 2022	2	(331)	(0.00)
JPY13,943,435,452	US$103,140,933	1 July 2022	11	(68,019,745)	(0.02)
JPY356,902	US$2,640	5 July 2022	1	(1,714)	(0.00)
US$1,912,108	JPY260,435,097	5 July 2022	11	(735,807)	(0.00)
US$105,073,347	JPY14,337,814,999	6 July 2022	8	(67,695,992)	(0.02)
US$104,434,958	JPY14,228,945,610	7 July 2022	7	(46,292,013)	(0.02)
Total unrealised loss on forward currency contracts				(2,275,451,377)	(0.90)
Total financial liabilities at fair value through profit or loss - trading				(2,275,451,377)	(0.90)
Total financial assets at fair value through profit or loss - trading				252,244,721,150	99.87
Total financial liabilities at fair value through profit or loss - trading				(2,275,451,377)	(0.90)
Other net assets				2,589,414,077	1.03
Net assets attributable to holders of redeemable participating shares				252,558,683,850	100.00

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

(a) Exchange traded derivative instruments
(b) OTC financial derivatives instrument

* 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 year end are transferable securities listed on an official stock exchange

Analysis of Total Assets	% of Total Assets
Transferable securities listed on official stock exchange	96.95
Exchange traded financial derivative instruments described in classification (a) above	0.05
OTC financial derivative instruments described in classification (b) above	0.76
Transferable securities dealt on another regulated market described in * above	0.05
Other current assets	2.19
	100.00

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

Man Funds plc

Unaudited schedule of investments as at 30 June 2022 (continued)

Man Numeric Emerging Markets Equity

Financial assets at fair value through profit or loss

Nominal	Description	Fair Value US$	% of Net Assets
	Equities		
	Argentina		
188,363	YPF SA	614,063	0.13
	Brazil		
132,100	Gerdau SA	566,709	0.12
1,010,210	Petroleo Brasileiro SA	11,194,608	2.44
255,412	Vale SA	3,736,678	0.82
		15,497,995	3.38
	Cayman Islands		
492,000	CIFI Ever Sunshine Services	626,995	0.14
	Chile		
883,750	Cencosud SA	1,101,781	0.24
45,900	Sociedad Quimica y Minera De Chile SA	3,834,027	0.83
		4,935,808	1.07
	China		
31,772	360 DIGITECH INC	549,656	0.12
754,500	3SBio Inc	599,989	0.13
3,004,000	Agricultural Bank of China Limited	1,133,159	0.25
132,193	Alibaba Group Holding Limited	15,027,700	3.28
3,083,500	BAIC Motor Corporation Limited	1,025,613	0.22
8,000,000	Bank of China Limited	3,191,049	0.70
115,500	BYD Company Limited	4,621,796	1.01
2,279,000	China Aoyuan Group Limited	342,709	0.07
6,506,000	China CITIC Bank Corporation Limited	2,910,183	0.63
240,000	China Coal Energy Company Limited	203,391	0.04
8,760,000	China Construction Bank Corporation	5,883,203	1.28
2,763,000	China Dongxiang Group Company Limited	156,690	0.03
3,296,000	China Feihe Limited	3,788,723	0.83
2,035,500	China Galaxy Securities Company Limited	1,175,083	0.26
211,600	China International Capital Corporation Limited	450,870	0.10
249,100	China International Marine Containers Group Company Limited	403,794	0.09
1,233,000	China Medical System Holdings Limited	1,923,285	0.42
144,500	China Merchants Bank Company Limited	966,777	0.21
1,284,000	China Petroleum & Chemical Corporation	577,615	0.13
2,418,000	China Resources Pharmaceutical Group Limited	1,642,414	0.36
1,559,000	China Risun Group Limited	671,525	0.15
1,576,000	China Yongda Automobiles Services Holdings Limited	1,490,250	0.32
5,240,000	China Yuhua Education Corporation Limited	928,208	0.20
1,002,000	Chongqing Rural Commercial Bank Company Limited	360,094	0.08
3,309,000	COFCO Joycome Foods Limited	1,602,431	0.35
1,182,450	COSCO SHIPPING Holdings Company Limited	1,651,553	0.36
42,408	Daqo New Energy Corporation	3,027,083	0.66
436,000	Dongfeng Motor Group Company Limited	331,155	0.07
1,984,000	Fufeng Group Limited	1,271,771	0.28
1,080,000	Geely Automobile Holdings Limited	2,455,374	0.54
212,000	Greentown China Holdings Limited	439,294	0.10
720,000	Greentown Management Holdings Company Limited	556,038	0.12
70,000	Guangzhou Baiyunshan Pharmaceutical Holdings Company Limited	205,175	0.04
411,207	Hello Group Inc	2,076,595	0.45
62,800	Hygeia Healthcare Holdings Company Limited	417,362	0.09
4,551,000	Industrial & Commercial Bank of China Limited	2,702,663	0.59
54,419	JD.com Inc	3,494,788	0.76
32,559	JOYY Inc	972,212	0.21
2,622,595	KWG Group Holdings Limited	835,546	0.18
514,400	Legend Holdings Corporation	675,208	0.15
906,000	Lenovo Group Limited	846,314	0.18
483,827	LexinFintech Holdings Limited	1,078,934	0.24
56,900	Li Auto Inc	2,179,839	0.48
149,000	Li Ning Company Limited	1,380,447	0.30
139,800	Meituan	3,459,836	0.75
17,801	NetEase Inc	1,661,901	0.36
1,016,000	Newborn Town Inc	372,894	0.08
3,210,000	PetroChina Company Limited	1,529,945	0.33
102,800	Pharmaron Beijing Company Limited	1,029,055	0.22
47,000	Pinduoduo Inc	2,904,600	0.63
119,500	Ping An Insurance Group Company of China Limited	812,459	0.18
1,296,500	Sinopec Engineering Group Company Limited	594,804	0.13
329,000	Sinotruk Hong Kong Limited	461,198	0.10
1,970,000	Sunac China Holdings Limited	1,149,823	0.25
51,200	Sunny Optical Technology Group Company Limited	834,526	0.18
270,700	Tencent Holdings Limited	12,225,907	2.66
7,443	Tencent Music Entertainment Group	37,364	0.01
484,000	Tianneng Power International Limited	523,663	0.11
69,734	Trip.com Group Limited	1,914,198	0.42
347,000	Uni-President China Holdings Limited	297,607	0.07
104,400	WuXi AppTec Company Limited	1,390,324	0.30
366,000	Wuxi Biologics Cayman Inc	3,348,919	0.73
1,155,000	Xiabuxiabu Catering Management China Holdings Company Limited	631,449	0.14
42,400	Xinte Energy Company Limited	127,249	0.03
1,162,000	Yadea Group Holdings Limited	2,274,555	0.50
290,000	Zhejiang Expressway Company Limited	267,569	0.06
73,000	Zhongsheng Group Holdings Limited	514,920	0.11
74,200	ZTE Corporation	172,854	0.04
		116,761,177	25.45
	Colombia		
13,053	Bancolombia SA	402,424	0.09

Nominal	Description	Fair Value US$	% of Net Assets
	Equities (continued)		
	Greece		
27,278	Hellenic Telecommunications Organization SA	472,540	0.11
35,707	Jumbo SA	517,392	0.11
		989,932	0.22
	Hong Kong		
398,000	Beijing Enterprises Holdings Limited	1,415,098	0.31
454,000	China Everbright Limited	426,984	0.09
1,318,000	China Overseas Grand Oceans Group Limited	700,407	0.15
1,265,000	China Overseas Property Holdings Limited	1,362,217	0.30
381,000	China Taiping Insurance Holdings Company Limited	470,002	0.10
2,890,000	Concord New Energy Group Limited	287,271	0.06
2,433,600	CSPC Pharmaceutical Group Limited	2,415,938	0.53
416,000	Kingboard Holdings Limited	1,574,523	0.34
954,000	Kunlun Energy Company Limited	781,733	0.17
211,500	NetDragon Websoft Inc	454,969	0.10
16,000	Orient Overseas International Limited	424,114	0.09
740,000	Shougang Fushan Resources Group Limited	307,432	0.07
534,000	Skyworth group Limited	264,041	0.06
		10,884,729	2.37
	Hungary		
94,015	MOL Hungarian Oil & Gas plc	722,811	0.16
	India		
81,900	Infosys Limited	1,515,969	0.33
	Indonesia		
846,200	Astra Agro Lestari Tbk PT	556,654	0.12
2,674,000	Astra International Tbk PT	1,189,142	0.26
927,200	Bank Central Asia TBK PT	451,230	0.10
175,000	Indo Tambangraya Megah Tbk PT	360,337	0.08
6,890,100	Perusahaan Perkebunan London Sumatra Indonesia Tbk PT	536,500	0.12
2,996,800	Timah Tbk PT	291,684	0.06
		3,385,547	0.74
	Jersey		
41,554	WNS Holdings Limited	3,101,591	0.68
	Malaysia		
5,064,900	Bumi Armada Berhad	442,425	0.10
1,127,400	Public Bank Berhad	1,117,808	0.24
		1,560,233	0.34
	Mexico		
3,000	Fomento Economico Mexicano SAB De CV	202,470	0.04
53,396	Vista Oil & Gas SAB De CV	394,596	0.09
		597,066	0.13
	Peru		
6,600	Credicorp Limited	791,406	0.17
	Qatar		
420,486	Ooredoo QSC	889,062	0.19
409,150	Qatar Navigation	943,739	0.21
		1,832,801	0.40
	Russia		
272,500	Gazprom OAO**	-	0.00
2,581,611	Inter RAO UES**	-	0.00
13,940	Rosneft OAO**	-	0.00
1,409,600	Surgutneftegas OAO**	-	0.00
369,819	Tatneft OAO**	-	0.00
		-	0.00
	Saudi Arabia		
103,755	Al Hammadi Development and Investment Company	1,009,317	0.22
138,501	Al Rajhi Bank	3,045,325	0.66
19,717	Dr Sulaiman Al Habib Medical Services Group Company	1,018,404	0.22
102,408	Etihad Etisalat Company	955,273	0.21
23,674	Herfy Food Services Company	268,471	0.06
22,666	Leejam Sports Company	540,659	0.12
522,505	Mobile Telecommunications Company Saudi Arabia	1,565,245	0.34
60,216	Saudi Arabian Oil Company	622,683	0.14
69,653	Saudi Basic Industries Corporation	1,886,076	0.41
110,969	Saudi Industrial Services Company	606,291	0.13
103,675	Saudi International Petrochemical Company	1,387,086	0.30
		12,904,830	2.81
	South Africa		
74,375	Absa Group Limited	701,869	0.15
54,465	Aspen Pharmacare Holdings Limited	462,250	0.10
315,374	FirstRand Limited	1,200,664	0.26
54,223	Motus Holdings Limited	354,150	0.08
40,677	MTN Group Limited	327,849	0.07
74,516	Omnia Holdings Limited	330,540	0.07
53,107	Standard Bank Group Limited	503,013	0.11
		3,880,335	0.84
	South Korea		
342,108	BNK Financial Group Inc	1,767,980	0.39
108,531	Daeduck Electronics Company Limited	2,185,833	0.48
113,804	DGB Financial Group Inc	667,012	0.15
16,586	Dongbu Hannong Chemical Company Limited	638,070	0.14
6,798	Golfzon Company Limited	703,675	0.15

**A Russian security suspended from trading and valued at zero by the Independent Pricing Committee, following Russia's invasion of Ukraine on 24 February 2022.

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

Nominal	Description	Fair Value US$	% of Net Assets
	Equities (continued)		
	South Korea (continued)		
57,284	GS Holdings Corporation	1,846,377	0.40
75,243	Hana Financial Group Inc	2,280,354	0.50
9,145	Hanwha Aerospace Company Limited	343,008	0.07
10,646	Hyundai Glovis Company Limited	1,471,778	0.32
1,096	Hyundai Home Shopping Network Corporation	42,712	0.01
7,636	Hyundai Mobis Company Limited	1,170,336	0.26
103,417	Industrial Bank of Korea	766,229	0.17
10,643	INTOPS Company Limited	213,532	0.05
101,171	JB Financial Group Company Limited	572,710	0.12
43,533	KB Financial Group Inc	1,614,382	0.35
54,563	Kia Corporation	3,248,398	0.71
22,009	Korea Circuit Company Limited	327,152	0.07
8,335	Korea Investment Holdings Company Limited	396,079	0.09
71,930	Korean Air Lines Company Limited	1,396,054	0.30
57,010	Korean Reinsurance Company	368,826	0.08
128,176	KT Corporation	3,598,287	0.78
1,410	KT&G Corporation	89,265	0.02
2,403	LG Chem Limited	954,982	0.21
39,586	Lotte Rental Company Limited	1,164,653	0.25
44,699	LX International Corporation	1,120,573	0.24
54,977	Mirae Asset Securities Company Limited	280,305	0.06
42,480	NHN Corporation	914,445	0.20
8,757	Samsung Electro-Mechanics Company Limited	880,151	0.19
355,991	Samsung Electronics Company Limited	15,628,071	3.41
4,613	Samsung SDI Company Limited	1,890,108	0.41
8,843	Samsung Securities Company Limited	227,818	0.05
55,463	SD Biosensor Inc	1,659,533	0.36
58,404	Shinhan Financial Group Company Limited	1,666,565	0.36
65,905	SK Hynix Inc	4,619,035	1.01
264,375	Woori Financial Group Inc	2,463,753	0.54
		59,178,041	12.90
	Taiwan		
86,000	Accton Technology Corporation	689,828	0.15
173,106	ASE Technology Holding Company Limited	894,958	0.20
1,100	ASPEED Technology Inc	70,291	0.02
210,000	Cathay Financial Holding Company Limited	359,494	0.08
2,584,000	China Airlines Limited	2,042,276	0.45
938,000	Chunghwa Telecom Company Limited	3,848,723	0.84
489,000	Compeq Manufacturing Company	713,761	0.16
3,628,000	CTBC Financial Holding Company Limited	3,062,633	0.67
1,519,000	Eva Airways Corporation	1,616,909	0.35
208,000	Evergreen Marine Corporation Taiwan Limited	591,817	0.13
262,000	Far EasTone Telecommunications Company Limited	736,651	0.16
1,719,810	First Financial Holding Company Limited	1,515,429	0.33
297,000	Fubon Financial Holding Company Limited	597,326	0.13
163,000	Hon Hai Precision Industry Company Limited	597,541	0.13
108,000	International Games System Company Limited	2,709,671	0.59
28,000	KMC Kuei Meng International Inc	155,851	0.03
117,000	Lite-On Technology Corporation	227,834	0.05
106,000	MediaTek Inc	2,320,817	0.51
1,179,000	Mega Financial Holding Company Limited	1,399,724	0.31
29,000	Nan Ya Printed Circuit Board Corporation	254,074	0.06
288,000	Nanya Technology Corporation	478,491	0.10
135,000	Realtek Semiconductor Corporation	1,648,141	0.36
15,000	Silergy Corporation	1,208,233	0.26
147,000	Simplo Technology Company Limited	1,258,227	0.27
1,121,000	SinoPac Financial Holdings Company Limited	633,387	0.14
481,000	Tainan Business Bank	572,667	0.12
4,573,000	Taishin Financial Holding Company Limited	2,506,933	0.55
116,000	Taiwan Mobile Company Limited	421,343	0.09
353,874	Taiwan Semiconductor Manufacturing Company Limited	28,929,199	6.30
51,000	Tong Hsing Electronic Industries Limited	344,763	0.08
320,000	Unimicron Technology Corporation	1,705,820	0.37
1,336,000	United Microelectronics Corporation	1,759,107	0.38
91,000	Vanguard International Semiconductor Corporation	235,048	0.05
38,000	Wan Hai Lines Limited	152,084	0.03
1,188,000	Winbond Electronics Corporation	867,022	0.19
91,000	Wisdom Marine Lines Company Limited	198,934	0.04
172,000	Yang Ming Marine Transport Corporation	476,083	0.10
		67,801,090	14.78
	Thailand		
1,531,900	Bangkok Dusit Medical Services PCL	1,083,227	0.24
9,746,700	Chularat Hospital PCL	1,020,019	0.22
89,900	Kasikornbank PCL	382,688	0.08
910,900	Kiatnakin Bank PCL	1,597,392	0.35
890,900	Minor International PCL	856,756	0.19
353,400	PTT Exploration & Production PCL	1,594,323	0.35
1,363,600	Sino-Thai Engineering & Construction PCL	470,539	0.10
839,400	Supalai PCL	441,602	0.10
320,500	Thanachart Capital PCL	342,211	0.07
679,700	Tisco Financial Group PCL	1,701,413	0.37
		9,490,170	2.07
	Turkey		
742,521	Akbank TAS	356,663	0.08
335,680	KOC Holding AS	735,836	0.16
58,559	Koza Anadolu Metal Madencilik Isletmeleri AS	90,557	0.02
		1,183,056	0.26
	Equities (continued)		
	United Arab Emirates		
576,167	Abu Dhabi National Oil Company for Distribution PJSC	661,954	0.14
1,962,163	Air Arabia PJSC	1,111,132	0.24
1,730,564	Aldar Properties PJSC	2,096,597	0.46
197,362	First Abu Dhabi Bank PJSC	1,009,081	0.22
		4,878,764	1.06
	United States		
1,311,000	Nexteer Automotive Group Limited	942,282	0.20
	Total equities	324,479,115	70.72
	Equity swaps (b)		
	Brazil		
113,100	Banco Do Brasil SA	5,552	0.00
222,000	WEG Industries	25,591	0.01
		31,143	0.01
	China		
1,544,140	Bank Of Changsha Company Limited	18,312	0.00
1,417,100	Bank of Jiangsu Company Limited	88,909	0.02
1,479,900	Bank of Shanghai Company Limited	4,421	0.00
1,025,087	China International Marine Containers	47,470	0.01
463,300	China Merchants Bank Company Limited	129,419	0.03
106,600	Gan & Lee Pharmaceuticals	42,772	0.01
44,200	Hangzhou Tigermed Consulting	94,220	0.02
949,200	Huaxia Bank Company Limited	7,090	0.00
882,200	Industrial Bank Company Limited	68,527	0.02
255,200	Inner Mongolia Yili Industrial Group Company Limited	46,474	0.01
9,000	Kweichow Moutai Company Limited	133,448	0.03
23,400	Luzhou Laojiao Company Limited	50,339	0.01
119,283	Maccura Biotech Company Limited	7,662	0.00
115,789	Shaanxi Coal Industry Company Limited	25,080	0.01
16,100	Shanxi Xinghuacun Fen Wine	67,942	0.02
67,300	Wuxi Apptec Company Limited	59,891	0.01
657,900	Xiamen C & D Inc	10,811	0.00
		902,787	0.20
	India		
158,323	Ashok Leyland Limited	2,780	0.00
700,989	Bharat Electronics	860,734	0.19
136,115	Coromandel International Limited	129,568	0.03
87,018	Eid Parry India Limited	88,816	0.02
122,880	Hindustan Aeronautics Limited	651,949	0.14
81,177	KPIT Technologies Limited	138,096	0.03
56,961	Mahindra & Mahindra Limited	27,178	0.00
14,373	Maruti Suzuki India Limited	50,500	0.01
365,589	Oil India Limited	42,868	0.01
3,672	Polyplex Corporation Limited	6,241	0.00
		1,998,730	0.43
	Kuwait		
269,503	National Bank of Kuwait	11,068	0.00
	Mexico		
151,699	Alsea Sab De CV	391	0.00
418,316	Arca Continental Sab De CV	70,354	0.01
769,942	Trust Fibra Uno	34,179	0.01
		104,924	0.02
	Total equity swaps	3,048,652	0.66
	Government bonds		
	United States		
14,225,000	United States Treasury Bill 0% 01/09/2022 #	14,187,768	3.09
13,670,000	United States Treasury Bill 0% 08/09/2022 #	13,629,158	2.97
10,085,000	United States Treasury Bill 0% 10/11/2022 #	10,010,647	2.18
9,970,000	United States Treasury Bill 0% 11/08/2022 #	9,955,111	2.17
10,000,000	United States Treasury Bill 0% 15/09/2022 #	9,966,800	2.17
5,000,000	United States Treasury Bill 0% 18/08/2022 #	4,991,176	1.09
15,000,000	United States Treasury Bill 0% 22/09/2022 #	14,943,869	3.26
5,000,000	United States Treasury Bill 0% 25/08/2022 #	4,988,975	1.09
		82,673,504	18.02
	Total government bonds	82,673,504	18.02
	Preferred stocks		
	Russia		
487	AK Transneft OAO**	-	0.00
1,112,260	Sberbank of Russia PJSC**	-	0.00
4,447,500	Surgutneftegas OJSC**	-	0.00
130,031	Tatneft OAO**	-	0.00
		-	0.00
	South Korea		
27,342	Samsung Electronics Company Limited	1,095,028	0.24
	Total preferred stocks	1,095,028	0.24
	Total financial assets at fair value through profit or loss - trading	411,296,299	89.64

**A Russian security suspended from trading and valued at zero by the Independent Pricing Committee, following Russia's invasion of Ukraine on 24 February 2022.

Financial liabilities at fair value through profit or loss

Nominal	Description	Fair Value US$	% of Net Assets
	Equity swaps		
	Brazil		
190,400	3R Petroleum Oleo E Gas SA	(66,297)	(0.02)
203,370	Camil Alimentos SA	(472)	(0.00)
540,636	Cia Brasiliera De Distribuicao	(60,095)	(0.01)
189,700	Cia De Saneamento Do Parana	(11,851)	(0.00)
1,356,780	Cia Energetica De Minas Gerais	(113,388)	(0.03)
1,388,900	Cia Paranaense De Energi	(41,938)	(0.01)
390,241	Cia Saneamento Minas Gerais	(33,947)	(0.01)
80,039	CPFL Energia SA	(30,264)	(0.01)
89,979	Enauta Participacoes SA	(12,431)	(0.00)
627,629	JBS SA	(155,764)	(0.03)
860,915	Marfrig Global Foods SA	(120,117)	(0.03)
362,954	Santos Brasil Participacoes	(15,455)	(0.00)
102,000	Usinas Sider Minas	(10,769)	(0.00)
		(672,788)	(0.15)
	China		
262,721	Anhui Guangxin Agrochemical Company Limited	(33,359)	(0.01)
34,044	Bloomage Biotechnology Corporation Limited	(17,500)	(0.00)
16,800	BYD Company Limited	(18,847)	(0.01)
942,067	China Yangtze Power Company Limited	(4,222)	(0.00)
616,660	Cosco Shipping Holdings Company Limited	(921)	(0.00)
469,200	Dong E E Jiao Company Limited	(17,522)	(0.01)
635,543	Guangdong Provincial Express	(9,494)	(0.00)
152,500	Luxshare Precision Industry Company Limited	(2,050)	(0.00)
613,500	Sanquan Food Company Limited	(3,654)	(0.00)
403,525	Shanghai Rural Commercial	(15,070)	(0.00)
383,500	Wuhu Sanqi Interactive Entertainment	(69,709)	(0.02)
88,056	Zhejiang Orient Gene Biote	(240,057)	(0.05)
		(432,405)	(0.10)
	Czech Republic		
9,422	CEZ AS	(29,602)	(0.01)
	India		
26,931	Andani Ports and Special Economic Zone	(11,765)	(0.00)
117,595	Arvind Limited	(65,214)	(0.02)
11,396	Avadh Sugar & Energy Limited	(44,269)	(0.01)
5,730	Bajaj Finance Limited	(144,413)	(0.03)
53,214	Balrampur Chini Mills Limited	(7,620)	(0.00)
40,687	Bata India Limited	(206,898)	(0.05)
455,817	Chambal Fertilisers & Chemicals	(626,742)	(0.14)
18,742	Deepak Nitrite Limited	(64,323)	(0.01)
145,940	DLF Limited	(165,892)	(0.04)
535,202	Gail India Limited	(110,039)	(0.02)
79,708	Greenpanel Industries Limited	(103,418)	(0.02)
116,384	Havells India Limited	(442,811)	(0.10)
180,162	HCL Technologies Limited	(190,798)	(0.04)
109,922	Indian Energy Exchange Limited	(64,729)	(0.02)
248,943	Indian Hotels Company Limited	(79,539)	(0.02)
424,009	Ircon International	(96,469)	(0.02)
51,764	NIIT Limited	(53,384)	(0.01)
950,188	Oil & Natural Gas Corporation Limited	(140,895)	(0.03)
236,456	Power Finance Corporation	(129,158)	(0.03)
640,548	Power Grid Corporation of India Limited	(108,848)	(0.02)
525,701	Redington India Limited	(236,609)	(0.05)
973,726	Sesa Goa Limited	(1,347,350)	(0.29)
29,824	SRF Limited	(7,422)	(0.00)
93,380	Tata Company Consultancy Services Limited	(474,548)	(0.10)
175,261	TATA Steel Limited	(1,042,398)	(0.23)
63,326	Tech Mahindra Limited	(7,999)	(0.00)
		(5,973,550)	(1.30)
	Kuwait		
25,899	Human Soft Holdings Company KSC	(269)	(0.00)
1	Kuwait International Bank	-	(0.00)
758,087	Mobile Telecommunications Company KSC	(16,421)	(0.00)
		(16,690)	(0.00)
	Mexico		
6,140	Grupo Aeroport Del Sureste	(1,140)	(0.00)
428,200	Grupo Financiero Banorte	(143,923)	(0.03)
170,600	Orbia Advance Corporation Sab De CV	(11,871)	(0.00)
		(156,934)	(0.03)
	Poland		
59,946	Bank Pekao SA	(50,419)	(0.01)
230,730	PKO Bank Polski SA	(69,890)	(0.02)
72,066	Powszechny Zaklad Ubezpiecze	(16,020)	(0.00)
1,225,271	Tauron Polska Energia SA	(13,100)	(0.00)
		(149,429)	(0.03)
	Total equity swaps	(7,431,398)	(1.62)
	Futures contracts		
	United States		
462	Msci EMGMKT September 2022	(12,255)	(0.00)
	Total futures contracts	(12,255)	(0.00)
Total financial liabilities at fair value through profit or loss - trading		(7,443,653)	(1.62)

Total financial assets at fair value through profit or loss - trading	411,296,299	89.64
Total financial liabilities at fair value through profit or loss - trading	(7,443,653)	(1.62)
Other net assets	54,986,064	11.98
Net assets attributable to holders of redeemable participating shares	458,838,710	100.00

(a) Exchange traded derivative instruments
(b) OTC financial derivatives instrument

* 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 year end are transferable securities listed on an official stock exchange

Analysis of Total Assets	% of Total Assets
Transferable securities listed on official stock exchange	60.04
OTC financial derivative instruments described in classification (b) above	0.56
Transferable Securities as described in # above	15.25
Other current assets	24.15
	100.00

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

Man Funds plc

Unaudited schedule of investments as at 30 June 2022 (continued)

Man Numeric Global RI Climate

Financial assets at fair value through profit or loss

Nominal	Description	Fair Value US$	% of Net Assets
	Equities		
	Australia		
34,893	Brambles Limited	256,978	1.24
	Canada		
1,500	Canadian Tire Corporation Limited	188,844	0.91
2,700	Magna International Inc	147,941	0.72
4,600	Open Text Corporation	173,630	0.84
4,400	Rogers Communications Inc	210,390	1.02
1,200	The Toronto-Dominion Bank	78,524	0.38
		799,329	3.87
	Denmark		
2,310	Novo Nordisk AS	255,636	1.24
2,086	Pandora AS	130,937	0.63
		386,573	1.87
	Finland		
650	Neste OYJ	28,704	0.14
	France		
312	Kering	159,861	0.77
2,230	Legrand SA	164,267	0.80
1,161	Schneider Electric SE	137,034	0.66
		461,162	2.23
	Germany		
500	Allianz SE	95,199	0.46
2,570	Brenntag AG	166,851	0.81
3,889	Covestro AG	134,089	0.65
3,590	Deutsche Post AG	134,138	0.65
5,350	Infineon Technologies AG	129,146	0.62
2,410	Knorr-Bremse AG	137,113	0.66
2,001	SAP SE	181,853	0.88
9,200	Siemens Energy AG	134,510	0.65
910	Symrise AG	98,799	0.48
		1,211,698	5.86
	Ireland		
690	Accenture plc	191,578	0.93
2,500	Medtronic plc	224,375	1.08
		415,953	2.01
	Italy		
27,900	Enel SpA	152,257	0.74
3,140	Moncler SpA	134,361	0.65
		286,618	1.39
	Japan		
2,200	Advantest Corporation	117,566	0.57
26,300	Asahi Kasei Corporation	200,558	0.97
7,600	Astellas Pharma Inc	118,317	0.57
1,600	Fujitsu Limited	199,801	0.97
1,400	NEC Corporation	54,308	0.26
1,200	Nitto Denko Corporation	77,553	0.37
8,600	Sekisui House Limited	150,439	0.73
400	Tokyo Electron Limited	130,433	0.63
		1,048,975	5.07
	Netherlands		
2,420	Akzo Nobel NV	158,428	0.77
405	ASML Holding NV	193,010	0.93
1,268	Koninklijke DSM NV	181,744	0.88
7,370	Koninklijke Philips NV	158,376	0.77
4,357	NN Group NV	197,415	0.95
200	NXP Semiconductors NV	29,606	0.14
1,600	Shell plc	41,466	0.20
490	Wolters Kluwer NV	47,416	0.23
		1,007,461	4.87
	Norway		
13,174	Aker BP ASA	456,168	2.20
8,400	Equinor ASA	291,244	1.41
29,200	Norsk Hydro ASA	163,028	0.79
		910,440	4.40
	Portugal		
8,580	Galp Energia SGPS SA	100,329	0.49
	Sweden		
5,723	Boliden AB	181,702	0.88
6,020	Lundin Energy AB	4,106	0.02
9,810	SKF AB	144,076	0.70
12,987	Tele2 AB	147,646	0.71
19,150	Telefonaktiebolaget LM Ericsson	142,531	0.69
		620,061	3.00
	Switzerland		
6,620	ABB Limited	176,054	0.85
7,030	Coca-Cola HBC AG	155,555	0.76
324	Geberit AG	155,274	0.75
812	Kuehne + Nagel International AG	191,687	0.93
603	Roche Holding AG	200,643	0.97
581	Sonova Holding AG	184,493	0.89
1,700	TE Connectivity Limited	192,355	0.93
		1,256,061	6.08

Nominal	Description	Fair Value US$	% of Net Assets
	Equities (continued)		
	United Kingdom		
29,285	Barratt Developments plc	162,675	0.79
9,580	Burberry Group plc	190,921	0.92
3,310	Intertek Group plc	169,074	0.82
33,800	Kingfisher plc	100,281	0.48
10,070	Mondi plc	177,939	0.86
		800,890	3.87
	United States		
1,900	Abbott Laboratories	206,435	1.00
1,800	Abbvie Inc	275,688	1.33
570	Adobe Systems Inc	208,654	1.01
1,800	Agilent Technologies Inc	213,786	1.03
133	Alphabet Inc	289,842	1.40
1,000	Amgen Inc	243,300	1.18
1,100	Analog Devices Inc	160,699	0.78
530	Anthem Inc	255,767	1.24
2,000	Applied Materials Inc	181,960	0.88
1,000	Becton Dickinson and Company	246,530	1.19
870	Biogen Inc	177,428	0.86
2,900	Bristol-Myers Squibb Company	223,300	1.08
1,500	Cadence Design Systems Inc	225,045	1.09
2,296	CBRE Group Inc	169,009	0.82
1,100	Cigna Corporation	289,872	1.40
4,200	Cisco Systems Inc	179,088	0.87
1,500	Citigroup Inc	68,985	0.33
3,100	Citizens Financial Group Inc	110,639	0.54
1,360	Cummins Inc	263,201	1.27
600	Ecolab Inc	92,256	0.45
1,700	Edwards Lifesciences Corporation	161,653	0.78
974	Electronic Arts Inc	118,487	0.57
420	Gartner Inc	101,569	0.49
2,100	Hasbro Inc	171,948	0.83
1,700	Hologic Inc	117,810	0.57
6,700	HP Inc	219,626	1.06
567	Humana Inc	265,396	1.28
610	Illumina Inc	112,460	0.54
5,500	Intel Corporation	205,755	1.00
440	Intuit Inc	169,594	0.82
1,900	Johnson & Johnson	337,269	1.63
1,300	Keysight Technologies Inc	179,205	0.87
390	Lam Research Corporation	166,198	0.80
630	Mastercard Inc	198,752	0.96
900	Merck & Company Inc	82,053	0.40
141	Mettler-Toledo International Inc	161,977	0.78
3,400	Micron Technology Inc	187,952	0.91
1,420	Microsoft Corporation	364,699	1.76
1,226	Nvidia Corporation	185,849	0.90
2,900	Owens Corning	215,499	1.04
300	Paypal Holdings Inc	20,952	0.10
1,300	PPG Industries Inc	148,642	0.72
1,600	Qorvo Inc	150,912	0.73
1,400	Qualcomm Inc	178,836	0.87
530	S&P Global Inc	178,642	0.86
800	Salesforce.com Inc	132,032	0.64
300	Skyworks Solutions Inc	27,792	0.14
700	Synchrony Financial	19,334	0.09
1,600	Texas Instruments Inc	245,840	1.19
380	Thermo Fisher Scientific Inc	206,446	1.00
1,300	Trane Technologies plc	168,831	0.82
1,100	Vmware Inc	125,378	0.61
700	Waters Corporation	231,686	1.12
230	West Pharmaceutical Services Inc	69,545	0.34
500	WW Grainger Inc	227,215	1.10
2,100	Xylem Inc	164,178	0.79
450	Zebra Technologies Corporation	132,277	0.64
		10,233,773	49.50
	Total equities	19,825,005	95.89

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
US$1,331	€1,256	1 July 2022	1	18	0.00
Total unrealised gain on forward currency contracts				18	0.00
Total financial assets at fair value through profit or loss - trading				19,825,023	95.89

Financial liabilities at fair value through profit or loss

Nominal	Description	Fair Value US$	% of Net Assets
	Futures contracts		
	United States		
2	S&P500 Emini Future September 2022	(22,780)	(0.11)
2	Msci Eafe September 2022	(7,360)	(0.03)
		(30,140)	(0.14)
	Total futures contracts	(30,140)	(0.14)

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
€1,256	US$1,325	1 July 2022	3	(11)	(0.00)
€1,255	US$1,331	8 July 2022	1	(18)	(0.00)
US$17	€16	8 July 2022	1	-	(0.00)
Total unrealised loss on forward currency contracts				(29)	(0.00)
Total financial liabilities at fair value through profit or loss - trading				(30,169)	(0.14)
Total financial assets at fair value through profit or loss - trading				19,825,023	95.89
Total financial liabilities at fair value through profit or loss - trading				(30,169)	(0.14)
Other net assets				879,507	4.25
Net assets attributable to holders of redeemable participating shares				20,674,361	100.00

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

(a) Exchange traded derivative instruments
(b) OTC financial derivatives instrument

* 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 year end are transferable securities listed on an official stock exchange

Analysis of Total Assets	% of Total Assets
Transferable securities listed on official stock exchange	94.34
Transferable securities dealt on another regulated market described in * above	(0.14)
Other current assets	5.80
	100.00

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

Man Funds plc

Unaudited schedule of investments as at 30 June 2022 (continued)
Man GLG Global Emerging Markets Local Currency Rates

Financial assets at fair value through profit or loss

Nominal	Description	Fair Value US$	% of Net Assets
	Government bonds		
	Brazil		
83,000	Brazil Notas do Tesouro Nacional Serie F 10% 01/01/2023	155,944	0.19
14,400	Brazil Notas do Tesouro Nacional Serie F 10% 01/01/2025	2,595,068	3.09
908,000	Brazil Notas do Tesouro Nacional Serie F 10% 01/01/2031	148,185	0.18
		2,899,197	3.46
	Chile		
160,000,000	Bonos de la Tesoreria de la Republica en pesos 01/01/2043	164,623	0.20
2,095,000,000	Bonos de la Tesoreria de la Republica en pesos 01/03/2026	2,104,955	2.51
		2,269,578	2.71
	Colombia		
3,088,400,000	Colombian TES 10% 24/07/2024	740,411	0.88
9,053,400,000	Colombian TES 7.5% 26/08/2026	1,936,393	2.31
6,085,400,000	Colombian TES 7.75% 18/09/2030	1,179,422	1.41
196,000,000	Titulos De Tesoreria 7.25% 26/10/2050	29,669	0.04
		3,885,895	4.64
	Czech Republic		
16,800,000	Czech Republic 1.20% 13/03/2031	525,547	0.63
62,800,000	Czech Republic 1.25% 14/02/2025	2,349,823	2.80
154,510,000	Czech Republic Government Bond 0.45% 25/10/2023	6,036,692	7.20
24,770,000	Czech Republic Government Bond 0.95% 15/05/2030	777,591	0.93
		9,689,653	11.56
	Dominican Republic		
1,200,000	Dominican Republic 8% 11/06/2028	18,505	0.02
	Hungary		
1,259,500,000	Hungary Government Bond 3% 27/10/2027	2,583,860	3.08
	Indonesia		
1,183,000,000	Indonesia Government 8.75% 15/02/2044	89,457	0.11
16,880,000,000	Indonesia Treasury Bond 5.625% 15/05/2023	1,146,106	1.37
29,500,000,000	Indonesia Treasury Bond 7% 15/05/2027	2,039,604	2.43
60,223,000,000	Indonesia Treasury Bond 8.25% 15/05/2036	4,274,934	5.10
1,200,000,000	Indonesia Treasury Bond 8.375% 15/03/2034	85,867	0.10
		7,635,968	9.11
	Malaysia		
17,410,000	Malaysia Government 3.73% 15/06/2028 #	3,853,308	4.59
10,260,000	Malaysia Government Bond 3.582% 15/07/2032 #	2,193,999	2.62
		6,047,307	7.21
	Mexico		
444,667	Mexican Bonos 5.75% 05/03/2026	1,960,154	2.34
214,740	Mexican Bonos 7.5% 03/06/2027	995,164	1.19
739,429	Mexican Bonos 7.75% 13/11/2042	3,211,403	3.83
514,000	Mexican Bonos 8% 07/11/2047	2,274,541	2.71
		8,441,262	10.07
	Peru		
4,150,000	Peruvian Government International Bond 6.9% 12/08/2037 #	989,602	1.18
4,575,000	Peruvian Government International Bond 8.2% 12/08/2026 #	1,259,153	1.50
		2,248,755	2.68
	Poland		
30,010,000	Republic of Poland Government Bond 2.5% 25/07/2026	5,567,188	6.64
	Romania		
260,000	Romania Government Bond 4.75% 11/10/2034	38,433	0.05
7,190,000	Romania Government Bond 5.8% 26/07/2027	1,342,211	1.60
4,700,000	Romania Government Bond 5.85% 26/04/2023	972,229	1.16
		2,352,873	2.81
	South Africa		
63,541,000	Republic of South Africa Government Bond 8.5% 31/01/2037	3,065,746	3.66
48,680,000	South Africa Government Bond 6.5% 28/02/2041	1,824,098	2.17
		4,889,844	5.83
	Thailand		
11,400,000	Thailand Government Bond 2.125% 17/12/2026 #	319,382	0.38
21,400,000	Thailand Government Bond 3.4% 17/06/2036 #	599,283	0.72
		918,665	1.10
	United States		
560,000	United States Treasury Bill 0% 15/06/2023 #	545,364	0.65
12,415,000	United States Treasury Bill 0% 18/05/2023 #	12,129,103	14.47
4,745,000	United States Treasury Bill 0% 20/04/2023 #	4,646,423	5.54
35,000	United States Treasury Bill 0% 23/02/2023 #	34,452	0.04
1,890,000	United States Treasury Bill 0% 23/03/2023 #	1,857,618	2.22
510,000	United States Treasury Bill 0% 26/01/2023 #	502,943	0.60
3,255,000	United States Treasury Bill 0% 28/07/2022 #	3,252,737	3.88
		22,968,640	27.40
	Total government bonds	82,417,190	98.32

Nominal	Description	Fair Value US$	% of Net Assets
	Interest rate swaps (b)		
	China		
61,800,000	Receivable CNY 2.575% Vs CNRR007 1Week 0BP 14 October 2026	6,138	0.01
	Total interest rate swap	6,138	0.01

Man Funds plc

Unaudited schedule of investments as at 30 June 2022 (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
MXN32,135,449	US$1,530,095	18 July 2022	4	57,658	0.06
PLN4,760,272	US$1,042,000	12 September 2022	10	5,856	0.00
US$2,085,000	BRL10,345,986	2 September 2022	3	143,778	0.17
US$2,453,999	CLP2,270,802,667	3 October 2022	4	75,488	0.10
US$2,395,790	COP9,707,201,844	31 August 2022	2	88,080	0.11
US$6,199,816	CZK140,703,958	15 August 2022	1	290,753	0.35
US$754	€711	1 July 2022	1	10	0.00
US$4,609,980	£3,746,276	1 July 2022	1	60,268	0.07
US$992,003	HUF353,907,873	15 August 2022	2	66,540	0.08
US$240,000	IDR3,568,872,000	8 August 2022	1	1,667	0.00
US$720,000	MXN14,264,915	18 July 2022	2	15,197	0.02
US$279,619	PEN1,059,854	3 October 2022	2	3,379	0.00
US$699,187	PLN3,152,043	12 September 2022	2	5,343	0.01
US$210,000	RON1,007,336	11 October 2022	1	451	0.00
Total unrealised gain on forward currency contracts				814,468	0.97
Total financial assets at fair value through profit or loss - trading				83,237,796	99.30

Man Funds plc

Unaudited schedule of investments as at 30 June 2022 (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		
	China		
3,600,000	Receivable CNY 2.512% Vs CNRR007 1Week 0BP 03 December 2026	(1,267)	(0.00)
6,200,000	Receivable CNY 2.27% Vs CNRR007 1Week 0BP 28 January 2027	(12,168)	(0.01)
1,000,000	Receivable CNY 2.47% Vs CNRR007 1Week 0BP 03 March 2027	(758)	(0.00)
3,500,000	Receivable CNY 2.3675% Vs CNRR007 1Week 0BP 12 April 2027	(5,229)	(0.01)
		(19,422)	(0.02)
	Brazil		
24,000,000	Receivable BRL 12.41% Vs BRL CDI O/N 0BP 02 January 2025	(23,146)	(0.03)
5,000,000	Receivable BRL 12.3125% Vs BRL CDI O/N 0BP 02 January 2025	(6,527)	(0.01)
		(29,673)	(0.04)
	Total interest rate swaps	(49,095)	(0.06)

Man Funds plc

Unaudited schedule of investments as at 30 June 2022 (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
BRL28,049,176	US$5,718,044	2 September 2022	1	(455,164)	(0.55)
CLP1,699,359,221	US$2,007,062	3 October 2022	1	(227,099)	(0.27)
CNY61,241,850	US$9,524,873	29 July 2022	3	(393,008)	(0.48)
CZK457,658	US$19,548	15 August 2022	2	(329)	(0.00)
€711	US$750	1 July 2022	1	(6)	(0.00)
€711	US$754	8 July 2022	1	(10)	(0.00)
€260,978	US$285,239	13 July 2022	1	(12,175)	(0.02)
£3,746,276	US$4,591,805	1 July 2022	1	(42,093)	(0.05)
£3,746,276	US$4,610,454	8 July 2022	1	(60,373)	(0.07)
HUF307,303,850	US$825,063	15 August 2022	10	(21,469)	(0.01)
IDR42,396,588,959	US$2,924,398	8 August 2022	2	(93,116)	(0.11)
MXN93,240,000	US$4,723,909	18 July 2022	1	(117,094)	(0.14)
PHP8,457,291	US$160,334	12 August 2022	1	(6,970)	(0.01)
RON1,576,445	US$334,520	11 October 2022	1	(6,584)	(0.01)
SGD3,404,542	US$2,453,999	15 August 2022	5	(7,344)	(0.00)
THB263,655,868	US$7,697,982	11 October 2022	1	(202,095)	(0.24)
US$370,000	CNY2,521,846	29 July 2022	1	(6,036)	(0.01)
US$6,606,146	MXN139,406,833	18 July 2022	2	(281,687)	(0.34)
US$180,000	PLN819,536	12 September 2022	1	(400)	(0.00)
ZAR15,359,583	US$1,035,805	15 August 2022	1	(102,705)	(0.12)
Total unrealised loss on forward currency contracts				(2,035,757)	(2.43)
Total financial liabilities at fair value through profit or loss - trading				(2,084,852)	(2.49)
Total financial assets at fair value through profit or loss - trading				83,237,796	99.30
Total financial liabilities at fair value through profit or loss - trading				(2,084,852)	(2.49)
Other net assets				2,675,824	3.19
Net assets attributable to holders of redeemable participating shares				83,828,768	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 instrument

* 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 year end are transferable securities listed on an official stock exchange

Analysis of Total Assets	% of Total Assets
Transferable securities listed on official stock exchange	58.16
OTC financial derivative instruments described in classification (b) above	0.95
Transferable Securities as described in # above	37.26
Other current assets	3.63
	100.00

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

Man Funds plc

Unaudited schedule of investments as at 30 June 2022 (continued)

Man GLG Global Emerging Markets Bond

Financial assets at fair value through profit or loss

Nominal	Description	Fair Value US$	% of Net Assets
	Corporate bonds		
	Mexico		
1,200,000	Petroleos Mexicanos 5.95% 28/01/2031	878,520	2.80
896,000	Petroleos Mexicanos 6.75% 21/09/2047	551,040	1.75
400,000	Petroleos Mexicanos 6.875% 04/08/2026 *	358,000	1.14
		1,787,560	5.69
	Total corporate bonds	1,787,560	5.69
	Government bonds		
	Angola		
730,000	Angolan Government International Bond 8.25% 09/05/2028	609,550	1.94
	Argentina		
1,382,000	Argentine Republic Government International Bond 0.125% 09/07/2030	305,422	0.97
1,300,000	Republic of Argentina 0.13% 09/07/2046	299,650	0.96
17,770	Republic of Argentina 1% 09/07/2029	4,189	0.01
		609,261	1.94
	Brazil		
700,000	Brazilian Government International Bond 5% 27/01/2045	503,907	1.60
	Chile		
1,300,000	Chile Government International Bond 3.24% 06/02/2028	1,227,876	3.91
500,000	Republic of Chile 2.55% 27/01/2032	426,153	1.36
		1,654,029	5.27
	Colombia		
800,000	Colombia Government International Bond 3% 30/01/2030	611,698	1.95
400,000	Colombia Government International Bond 5% 15/06/2045	269,166	0.85
		880,864	2.80
	Cote D'Ivoire		
300,000	Ivory Coast Government International Bond 6.375% 03/03/2028	267,083	0.85
	Dominican Republic		
640,000	Dominican Republic 4.88% 23/09/2032	494,477	1.57
200,000	Dominican Republic International Bond 6.85% 27/01/2045	159,825	0.51
		654,302	2.08
	Ecuador		
1,350,000	Ecuador Government International Bond 0.5% 31/07/2040	581,074	1.85
	Indonesia		
650,000	Indonesia 2.85% 14/02/2030	580,380	1.85
1,850,000	Indonesia Government International Bond 2.95% 11/01/2023	1,851,868	5.90
600,000	Indonesia Government International Bond 3.5% 11/01/2028	573,279	1.82
500,000	Indonesia Government International Bond 4.625% 15/04/2043	452,500	1.44
400,000	Indonesia Government International Bond 4.75% 18/07/2047	368,640	1.17
		3,826,667	12.18
	Kenya		
200,000	Kenya Government International Bond 8% 22/05/2032	142,500	0.45
	Lebanon		
600,000	Lebanon Government International Bond 6.75% 29/11/2027	40,380	0.13
	Mexico		
600,000	Mexico Government International Bond 3.25% 16/04/2030	529,237	1.68
800,000	Mexico Government International Bond 3.6% 30/01/2025	796,800	2.54
200,000	Mexico Government International Bond 4.35% 15/01/2047	152,588	0.49
1,120,000	Mexico Government International Bond 4.6% 23/01/2046	895,160	2.85
360,000	Mexico Government International Bond 4.75% 08/03/2044	298,643	0.95
		2,672,428	8.51
	Morocco		
400,000	Morocco Government International Bond 4.25% 11/12/2022	400,258	1.27
	Oman		
900,000	Oman Government International Bond 6% 01/08/2029	868,500	2.76
	Panama		
200,000	Panama Government International Bond 3.16% 23/01/2030	178,730	0.57
1,000,000	Panama Government International Bond 3.875% 17/03/2028	957,022	3.05
		1,135,752	3.62
	Paraguay		
350,000	Paraguay Government International Bond 4.7% 27/03/2027	337,230	1.07

Nominal	Description	Fair Value US$	% of Net Assets
	Government bonds (continued)		
	Peru		
540,000	Peruvian Government International Bond 2.844% 20/06/2030	472,171	1.50
950,000	Republic of Peru 2.78% 23/01/2031	811,077	2.58
		1,283,248	4.08
	Philippines		
1,200,000	Philippine Government International Bond 3% 01/02/2028	1,137,750	3.62
200,000	Philippine Government International Bond 3.95% 20/01/2040	174,250	0.56
		1,312,000	4.18
	Qatar		
600,000	Qatar Government International Bond 4% 14/03/2029	606,375	1.93
200,000	Qatar Government International Bond 4.625% 02/06/2046	199,550	0.64
400,000	State of Qatar 3.75% 16/04/2030	397,000	1.26
		1,202,925	3.83
	Romania		
750,000	Romanian Government International Bond 3% 14/02/2031	579,962	1.85
	Saudi Arabia		
200,000	Saudi Government International Bond 3.75% 21/01/2055	164,250	0.52
800,000	Saudi Government International Bond 4.00% 17/04/2025	806,000	2.57
400,000	Saudi Government International Bond 4.625% 04/10/2047	371,000	1.18
		1,341,250	4.27
	South Africa		
200,000	Republic of South Africa Government International Bond 5.65% 27/09/2047	137,046	0.44
580,000	South Africa Government International Bond 4.3% 12/10/2028	496,394	1.58
		633,440	2.02
	Sri Lanka		
400,000	Sri Lanka Government International Bond 7.55% 28/03/2030	116,000	0.37
	Ukraine		
500,000	Ukraine Government International Bond 6.876% 21/05/2029	123,750	0.39
	United Arab Emirates		
500,000	Abu Dhabi Government International Bond 1.70% 02/03/2031	420,797	1.34
750,000	Abu Dhabi Government International Bond 2.5% 30/09/2029	690,307	2.20
1,300,000	Abu Dhabi Government International Bond 3.125% 11/10/2027	1,272,167	4.05
300,000	Abu Dhabi Government International Bond 4.125% 11/10/2047	279,386	0.89
		2,662,657	8.48
	United States		
1,790,000	United States Treasury Bill 0% 15/06/2023 #	1,743,216	5.55
755,000	United States Treasury Bill 0% 18/05/2023 #	737,614	2.35
395,000	United States Treasury Bill 0% 20/04/2023 #	386,794	1.23
355,000	United States Treasury Bill 0% 23/02/2023 #	349,444	1.11
45,000	United States Treasury Bill 0% 26/01/2023 #	44,377	0.14
160,000	United States Treasury Bill 0% 29/09/2022 #	159,332	0.51
800,000	United States Treasury Bond 0.88% 15/11/2030	675,562	2.15
150,000	United States Treasury Bond 1.63% 15/05/2031	134,039	0.43
		4,230,378	13.47
	Uruguay		
200,000	Uruguay Government International Bond 4.375% 23/01/2031	202,731	0.65
	Total government bonds	28,872,126	91.91

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
US$8,412,054	€7,947,162	1 July 2022	5	103,172	0.33
Total unrealised gain on forward currency contracts				103,172	0.33
Total financial assets at fair value through profit or loss - trading				30,762,858	97.93

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
€7,947,162	US$8,379,766	1 July 2022	5	(70,884)	(0.22)
€5,912,750	US$6,268,857	8 July 2022	3	(84,255)	(0.27)
Total unrealised loss on forward currency contracts				(155,139)	(0.49)
Total financial liabilities at fair value through profit or loss - trading				(155,139)	(0.49)
Total financial assets at fair value through profit or loss - trading				30,762,858	97.93
Total financial liabilities at fair value through profit or loss - trading				(155,139)	(0.49)
Other net assets				803,907	2.56
Net assets attributable to holders of redeemable participating shares				31,411,626	100.00

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

(a) Exchange traded derivative instruments
(b) OTC financial derivatives instrument

* 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 year end are transferable securities listed on an official stock exchange

Analysis of Total Assets	% of Total Assets
Transferable securities listed on official stock exchange	84.61
OTC financial derivative instruments described in classification (b) above	0.32
Transferable Securities as described in # above	10.77
Transferable securities dealt on another regulated market described in * above	1.13
Other current assets	3.17
	100.00

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

Man Funds plc

Unaudited schedule of investments as at 30 June 2022 (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		
146,212	CHR Hansen Holding AS	10,156,872	4.49
174,997	Novo Nordisk AS	18,524,148	8.19
		28,681,020	12.68
	France		
47,506	EssilorLuxottica	6,788,607	3.00
50,216	L'Oreal SA	16,536,129	7.31
28,857	LVMH Moet Hennessy Louis Vuitton SE	16,786,117	7.42
15,577	Remy Cointreau SA	2,596,686	1.14
		42,707,539	18.87
	Germany		
163,921	Delivery Hero SE	5,863,454	2.59
147,197	Puma SE	9,249,859	4.09
4,117	Rational AG	2,282,877	1.01
96,538	SAP SE	8,392,048	3.71
		25,788,238	11.40
	Ireland		
66,819	Kingspan Group plc	3,835,411	1.70
754,926	Ryanair Holdings plc	8,511,791	3.76
		12,347,202	5.46
	Italy		
59,266	Ferrari NV	10,383,403	4.59
214,264	Moncler SpA	8,769,826	3.87
		19,153,229	8.46
	Netherlands		
6,300	Adyen NV	8,744,400	3.87
30,046	ASML Holding NV	13,696,469	6.05
		22,440,869	9.92
	Sweden		
22,942	Assa AB loy AB	465,344	0.21
307,636	Vitrolife AB	6,753,945	2.98
		7,219,289	3.19
	Switzerland		
138,459	Logitech International SA	6,899,006	3.05
136,062	Nestle SA	15,149,697	6.70
4,556	Partners Group Holding AG	3,915,698	1.73
17,422	Roche Holding AG	5,545,001	2.45
9,812	Sika AG	2,156,782	0.95
		33,666,184	14.88
	United Kingdom		
736,383	Abcam plc	10,076,864	4.45
72,777	AstraZeneca plc	9,130,494	4.04
2,081,472	Dr. Martens plc	5,740,208	2.54
310,910	Patisserie Holdings plc^	-	0.00
724,790	The Watches of Switzerland Group plc	6,474,629	2.86
		31,422,195	13.89
	Total equities	223,425,765	98.75

^ 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.

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
CHF9,097,243	€8,830,558	14 July 2022	6	258,200	0.12
DKK30,270,321	€4,069,535	14 July 2022	5	937	0.00
€1,382,000	CHF1,379,576	14 July 2022	1	3,711	0.00
€10,642,000	£9,135,898	14 July 2022	7	36,542	0.01
€2,613,000	SEK27,834,581	14 July 2022	3	15,942	0.01
£29,625,480	€34,376,561	14 July 2022	3	14,340	0.00
NOK35,145,015	€3,381,711	14 July 2022	2	18,662	0.01
US$519,512	€496,287	14 July 2022	1	198	0.00
Total unrealised gain on forward currency contracts				348,532	0.15
Total financial assets at fair value through profit or loss - trading				223,774,297	98.90

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
€4,962,000	CHF5,110,350	14 July 2022	4	(143,584)	(0.06)
€22,922,969	DKK170,591,731	14 July 2022	2	(16,623)	(0.01)
€970,000	£846,724	14 July 2022	1	(12,924)	(0.01)
£1,994,204	€2,323,342	14 July 2022	3	(8,360)	(0.00)
NOK300,380	€29,514	14 July 2022	1	(451)	(0.00)
SEK81,081,646	€7,639,905	14 July 2022	6	(74,720)	(0.03)
Total unrealised loss on forward currency contracts				(256,662)	(0.11)
Total financial liabilities at fair value through profit or loss - trading				(256,662)	(0.11)
Total financial assets at fair value through profit or loss - trading				223,774,297	98.90
Total financial liabilities at fair value through profit or loss - trading				(256,662)	(0.11)
Other net assets				2,732,306	1.21
Net assets attributable to holders of redeemable participating shares				226,249,941	100.00

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

(a) Exchange traded derivative instruments
(b) OTC financial derivatives instrument
* 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 year end are transferable securities listed on an official stock exchange

Analysis of Total Assets	% of Total Assets
Transferable securities listed on official stock exchange	97.48
OTC financial derivative instruments described in classification (b) above	0.15
Other current assets	2.37
	100.00

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

Man Funds plc

Unaudited schedule of investments as at 30 June 2022 (continued)
Man GLG RI Global Sustainable Growth

Financial assets at fair value through profit or loss

Nominal	Description	Fair Value US$	% of Net Assets
	Equities		
	Denmark		
88,054	CHR Hansen Holding AS	6,394,835	4.17
104,779	Novo Nordisk AS	11,595,385	7.57
		17,990,220	11.74
	France		
30,001	EssilorLuxottica	4,481,994	2.92
19,842	L'Oreal SA	6,830,940	4.46
11,089	LVMH Moet Hennessy Louis Vuitton SE	6,743,645	4.40
11,446	Schneider Electric SE	1,350,986	0.88
		19,407,565	12.66
	Germany		
112,136	Delivery Hero SE	4,193,409	2.73
71,821	SAP SE	6,527,162	4.26
		10,720,571	6.99
	Ireland		
39,075	Kingspan Group plc	2,344,845	1.53
	Italy		
85,012	Moncler SpA	3,637,686	2.37
	Netherlands		
3,026	Adyen NV	4,390,982	2.86
14,472	ASML Holding NV	6,896,898	4.50
		11,287,880	7.36
	Switzerland		
642	Givaudan SA	2,251,208	1.47
80,684	Nestle SA	9,391,993	6.13
13,237	Sika AG	3,041,876	1.98
		14,685,077	9.58
	United Kingdom		
219,596	Abcam plc	3,141,589	2.05
24,586	AstraZeneca plc	3,224,714	2.10
561,529	Dr. Martens plc	1,618,947	1.06
		7,985,250	5.21
	United States		
17,555	Adobe Systems Inc	6,426,183	4.19
18,809	ANSYS Inc	4,500,806	2.94
38,408	Edwards Lifesciences Corporation	3,652,217	2.38
9,658	Estee Lauder Companies	2,459,603	1.60
11,619	IDEXX Laboratories Inc	4,075,132	2.66
44,260	Microsoft Corporation	11,367,296	7.41
58,861	Nike Inc	6,015,594	3.92
44,997	Progyny Inc	1,307,163	0.85
20,087	S&P Global Inc	6,770,524	4.42
6,113	Thermo Fisher Scientific Inc	3,321,071	2.17
42,634	Visa Inc	8,394,208	5.48
19,105	Zoetis Inc	3,283,958	2.14
		61,573,755	40.16
	Total equities	149,632,849	97.60

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
AUD122,903	NOK833,741	8 July 2022	1	118	0.00
CAD7,132,362	NOK54,227,456	5 July 2022	1	40,222	0.03
CAD3,954	NOK30,166	8 July 2022	1	11	0.00
CAD7,926,001	US$6,136,542	14 July 2022	1	7,963	0.01
CHF3,923,497	NOK40,177,944	5 July 2022	1	32,480	0.02
CHF2,178	NOK22,351	8 July 2022	1	13	0.00
CHF563,551	US$565,000	14 July 2022	1	24,139	0.02
DKK1,646,849	US$230,895	14 July 2022	1	829	0.00
€619,458	US$648,000	14 July 2022	1	189	0.00
£140,582	NOK1,680,562	8 July 2022	2	625	0.00
HKD9,730,499	US$1,240,551	14 July 2022	1	49	0.00
JPY1,244,891,495	NOK90,183,198	5 July 2022	1	37,187	0.02
JPY33,386,459	NOK2,406,604	8 July 2022	2	2,242	0.00
JPY73,057,776	US$537,000	14 July 2022	1	1,188	0.00
NOK32,282,850	AUD4,681,912	5 July 2022	7	48,236	0.03
NOK32,313,361	AUD4,755,076	8 July 2022	2	1,119	0.00
NOK563,027	CAD73,157	5 July 2022	1	277	0.00
NOK1,275,773	CHF123,348	5 July 2022	2	259	0.00
NOK7,854	CHF759	8 July 2022	1	2	0.00
NOK124,958,118	€11,980,855	5 July 2022	7	119,391	0.07
NOK129,587,654	€12,480,559	8 July 2022	4	63,543	0.04
NOK63,700,596	£5,252,300	5 July 2022	7	69,017	0.04
NOK66,048,174	£5,483,742	8 July 2022	3	25,596	0.02
NOK91,191,081	JPY1,244,479,929	5 July 2022	6	67,864	0.04
NOK14,479,393	SEK14,774,960	5 July 2022	7	23,600	0.02
NOK15,015,835	SEK15,442,703	8 July 2022	4	12,650	0.01
NOK955,532,943	US$96,660,675	5 July 2022	4	61,817	0.04
NOK3,078,761	US$310,507	14 July 2022	1	1,187	0.00
US$1,885,914	BRL9,844,396	1 July 2022	1	3,993	0.00
US$1,021,000	DKK7,171,889	14 July 2022	1	11,861	0.01
US$40,603,198	€38,763,064	14 July 2022	4	42,288	0.03
US$426,000	£348,247	14 July 2022	1	2,985	0.00
US$1,244,000	JPY166,915,884	14 July 2022	2	14,397	0.01
US$101,172,604	NOK990,618,285	5 July 2022	3	898,646	0.59
US$2,641,667	NOK26,064,590	8 July 2022	2	3,197	0.00
Total unrealised gain on forward currency contracts				1,619,180	1.05
Total financial assets at fair value through profit or loss - trading				151,252,029	98.65

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
AUD4,681,911	NOK31,817,817	5 July 2022	1	(1,165)	(0.00)
AUD2,639	NOK17,952	8 July 2022	1	(3)	(0.00)
AUD5,080,912	US$3,522,063	14 July 2022	1	(27,909)	(0.02)
BRL9,844,396	US$1,905,603	1 July 2022	3	(23,683)	(0.02)
BRL10,217,093	US$1,953,477	8 July 2022	2	(4,439)	(0.00)
CAD182,910	NOK1,400,987	8 July 2022	1	(18)	(0.00)
CHF100,223	NOK1,038,056	8 July 2022	1	(345)	(0.00)
DKK5,410,402	US$764,000	14 July 2022	1	(2,716)	(0.00)
€11,980,855	NOK124,385,537	5 July 2022	1	(61,432)	(0.04)
€318,682	NOK3,296,670	8 July 2022	2	(382)	(0.00)
€5,918,298	US$6,227,000	14 July 2022	5	(34,208)	(0.02)
£5,252,300	NOK63,266,738	5 July 2022	1	(25,099)	(0.02)
£330,287	US$403,000	14 July 2022	1	(1,802)	(0.00)
JPY1,405,318,050	US$10,478,924	14 July 2022	2	(126,505)	(0.08)
NOK1,165,527	AUD171,975	8 July 2022	2	(276)	(0.00)
NOK53,683,882	CAD7,059,205	5 July 2022	6	(38,531)	(0.03)
NOK56,256,685	CAD7,399,612	8 July 2022	4	(41,783)	(0.03)
NOK38,918,250	CHF3,800,149	5 July 2022	5	(31,110)	(0.02)
NOK41,675,307	CHF4,069,236	8 July 2022	3	(33,729)	(0.02)
NOK12,447	£1,042	8 July 2022	1	(5)	(0.00)
NOK29,660	JPY411,566	5 July 2022	1	(28)	(0.00)
NOK94,600,351	JPY1,305,807,188	8 July 2022	4	(39,747)	(0.03)
NOK32,428,307	US$3,286,267	5 July 2022	3	(3,757)	(0.00)
NOK1,024,563,935	US$104,644,789	8 July 2022	4	(930,043)	(0.60)
SEK14,774,960	NOK14,366,902	5 July 2022	1	(12,214)	(0.01)
SEK394,423	NOK381,998	8 July 2022	2	(169)	(0.00)
SEK14,584,099	US$1,436,574	14 July 2022	1	(12,718)	(0.01)
SGD1,213,497	US$873,057	14 July 2022	1	(1,102)	(0.00)
US$39,974	BRL209,780	8 July 2022	1	(44)	(0.00)
US$617,000	CAD799,712	14 July 2022	1	(2,964)	(0.00)
US$10,410,160	CHF10,300,000	14 July 2022	1	(357,507)	(0.23)
US$16,876,996	DKK120,000,000	14 July 2022	1	(7,907)	(0.01)
US$670,000	€642,518	14 July 2022	1	(2,318)	(0.00)
US$1,188,801	£978,926	14 July 2022	1	(298)	(0.00)
Total unrealised loss on forward currency contracts				(1,825,956)	(1.19)
Total financial liabilities at fair value through profit or loss - trading				(1,825,956)	(1.19)
Total financial assets at fair value through profit or loss - trading				151,252,029	98.65
Total financial liabilities at fair value through profit or loss - trading				(1,825,956)	(1.19)
Other net assets				3,886,652	2.54
Net assets attributable to holders of redeemable participating shares				153,312,725	100.00

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

(a) Exchange traded derivative instruments
(b) OTC financial derivatives instrument

* 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 year end are transferable securities listed on an official stock exchange

Analysis of Total Assets	% of Total Assets
Transferable securities listed on official stock exchange	96.13
OTC financial derivative instruments described in classification (b) above	1.04
Other current assets	2.83
	100.00

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

Man Funds plc

Unaudited schedule of investments as at 30 June 2022 (continued)

Man Numeric Europe RI Climate

Financial assets at fair value through profit or loss

Nominal	Description	Fair Value €	% of Net Assets
	Equities		
	Austria		
2,739	Raiffeisen Bank International AG	28,321	0.10
	Belgium		
4,990	KBC Groep NV	267,165	0.98
11,670	Umicore SA	388,845	1.43
		656,010	2.41
	Denmark		
3,340	CHR Hansen Holding AS	232,019	0.85
2,947	Coloplast AS	320,353	1.18
5,312	Novo Nordisk AS	562,297	2.07
4,451	Pandora AS	267,240	0.98
		1,381,909	5.08
	Finland		
15,770	Kesko OYJ	354,983	1.30
10,120	Neste OYJ	427,469	1.57
80,300	Nokia OYJ	356,492	1.31
37,200	Wartsila OYJ ABP	276,396	1.02
		1,415,340	5.20
	France		
2,673	Biomerieux	249,124	0.92
123	Hermes International	131,241	0.48
715	Kering	350,422	1.29
4,420	Legrand SA	311,433	1.14
1,090	L'Oreal SA	358,937	1.32
3,029	Schneider Electric SE	341,974	1.26
6,179	Total Energies SE	311,236	1.14
		2,054,367	7.55
	Germany		
1,699	Adidas AG	286,723	1.05
2,003	Allianz SE	364,786	1.34
4,798	Covestro AG	158,238	0.58
2,570	Deutsche Boerse AG	410,172	1.51
8,510	Deutsche Post AG	304,148	1.12
1,680	E.On SE	13,454	0.05
13,450	Infineon Technologies AG	310,561	1.14
3,800	Knorr-Bremse AG	206,796	0.76
2,058	Merck KGaA	331,338	1.22
1,285	Muenchener Rueckversicherungs-Gesellschaft AG	288,097	1.06
4,391	SAP SE	381,710	1.40
3,292	Siemens AG	319,620	1.18
15,530	Siemens Energy AG	217,187	0.80
1,378	Symrise AG	143,105	0.53
151,100	Telefonica Deutschland Holding AG	414,014	1.52
		4,149,949	15.26
	Ireland		
820	DCC plc	48,561	0.18
11,430	Experian plc	319,461	1.17
		368,022	1.35
	Italy		
60,500	Enel SpA	315,810	1.16
6,810	Moncler SpA	278,733	1.03
		594,543	2.19
	Netherlands		
4,236	Akzo Nobel NV	265,258	0.98
870	ASML Holding NV	396,590	1.46
2,448	Koninklijke DSM NV	335,621	1.23
13,750	Koninklijke Philips NV	282,631	1.04
2,542	NN Group NV	110,170	0.40
3,870	Wolters Kluwer NV	358,207	1.32
		1,748,477	6.43
	Norway		
19,666	Aker BP ASA	651,358	2.40
14,625	Equinor ASA	485,032	1.78
6,030	Nordic Semiconductor ASA	89,206	0.33
19,400	Norsk Hydro ASA	103,604	0.38
48,335	Orkla ASA	368,381	1.35
27,597	Telenor ASA	350,013	1.29
		2,047,594	7.53
	Portugal		
35,920	Galp Energia SGPS SA	401,765	1.48
20,830	Jeronimo Martins SGPS SA	432,014	1.59
		833,779	3.07
	Spain		
16,550	Industria De Diseno Textil SA	357,315	1.31
	Sweden		
10,680	Alfa Laval AB	245,837	0.90
34,480	Atlas Copco AB Class A	307,590	1.13
10,520	Boliden AB	319,484	1.18
10,630	Getinge AB	234,565	0.86
11,160	Indutrade AB	194,331	0.71
11,679	Lundin Energy AB	7,620	0.03
46,600	Nibe Industrier AB Class B	334,064	1.23
17,360	Sandvik AB	268,750	0.99
16,720	SKF AB	234,885	0.86
	Equities (continued)		
	Sweden (continued)		
21,360	Swedish Orphan Biovitrum AB	441,031	1.62
10,580	Tele2 AB	115,052	0.42
37,620	Telefonaktiebolaget LM Ericsson	267,828	0.99
16,310	Volvo AB	241,122	0.89
		3,212,159	11.81
	Switzerland		
12,840	ABB Limited	326,625	1.20
3,240	Cie Financiere Richemont SA	329,063	1.21
16,656	Coca-Cola HBC AG	352,530	1.30
674	Geberit AG	308,965	1.14
72	Givaudan SA	241,496	0.89
1,623	Kuehne + Nagel International AG	366,482	1.35
5,500	Novartis International AG	444,292	1.63
1,339	Roche Holding AG	426,171	1.57
130	SGS SA	283,806	1.04
1,313	Sika AG	288,611	1.06
1,057	Sonova Holding AG	321,051	1.18
8,190	STMicroelectronics NV	245,700	0.90
4,250	Swiss Re AG	314,144	1.15
792	Swisscom AG	417,341	1.53
325	Zurich Insurance Group AG	134,824	0.50
		4,801,101	17.65
	United Kingdom		
56,071	Barratt Developments plc	297,928	1.10
35,200	BP plc	158,777	0.58
18,260	Burberry Group plc	348,085	1.28
521	Ferguson plc	55,608	0.21
20,540	GlaxoSmithKline plc	421,278	1.55
5,730	Intertek Group plc	279,963	1.03
7,690	Johnson Matthey plc	172,007	0.63
91,900	Kingfisher plc	260,805	0.96
14,587	Mondi plc	246,550	0.91
16,010	Relx plc	413,993	1.52
2,688	Spirax-Sarco Engineering plc	308,443	1.13
		2,963,437	10.90
	Total equities	26,612,323	97.84

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
€22,549	£19,328	1 July 2022	1	98	0.00
£41,271	€47,869	1 July 2022	1	71	0.00
£1,728,084	€2,005,854	8 July 2022	2	752	0.00
Total unrealised gain on forward currency contracts				921	0.00
Total financial assets at fair value through profit or loss - trading				26,613,244	97.84

Financial liabilities at fair value through profit or loss

Nominal	Description	Fair Value €	% of Net Assets
	Futures contracts		
	Germany		
13	MSCI Europe September 2022	(13,585)	(0.05)
	Total futures contracts	(13,585)	(0.05)

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
€1,979,927	£1,705,104	1 July 2022	1	(708)	(0.00)
£1,683,161	€1,957,595	1 July 2022	1	(2,449)	(0.01)
Total unrealised loss on forward currency contracts				(3,157)	(0.01)
Total financial liabilities at fair value through profit or loss - trading				(16,742)	(0.06)
Total financial assets at fair value through profit or loss - trading				26,613,244	97.84
Total financial liabilities at fair value through profit or loss - trading				(16,742)	(0.06)
Other net assets				602,975	2.22
Net assets attributable to holders of redeemable participating shares				27,199,477	100.00

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

(a) Exchange traded derivative instruments
(b) OTC financial derivatives instrument

* 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 year end are transferable securities listed on an official stock exchange

Analysis of Total Assets	% of Total Assets
Transferable securities listed on official stock exchange	95.63
Transferable securities dealt on another regulated market described in * above	(0.05)
Other current assets	4.42
	100.00

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

Man Funds plc

Unaudited schedule of investments as at 30 June 2022 (continued)
Man GLG RI Sustainable European Income

Financial assets at fair value through profit or loss

Nominal	Description	Fair Value €	% of Net Assets
	Equities		
	Canada		
55,000	Lundin Mining Corporation	331,443	1.21
	Denmark		
5,000	Novo Nordisk AS	529,270	1.92
30,000	Tryg AS	642,830	2.34
		1,172,100	4.26
	Finland		
17,500	Kone OYJ	793,800	2.89
	France		
6,512	Air Liquide SA	834,317	3.04
15,310	Cie De Saint-Gobain	626,868	2.28
25,000	Imerys SA	726,500	2.64
1,200	LVMH Moet Hennessy Louis Vuitton SE	698,040	2.54
45,000	Rubis SCA	1,002,600	3.65
14,899	Total Energies SE	750,463	2.73
12,500	Vinci SA	1,062,000	3.86
		5,700,788	20.74
	Germany		
5,250	Allianz SE	956,130	3.48
4,000	Deutsche Boerse AG	638,400	2.32
12,000	Deutsche Post AG	428,880	1.56
2,500	Muenchener Rueckversicherungs-Gesellschaft AG	560,500	2.04
13,538	Vonovia SE	398,017	1.45
		2,981,927	10.85
	Italy		
187,900	Enel SpA	980,838	3.57
475,000	Intesa Sanpaolo SpA	845,500	3.07
		1,826,338	6.64
	Netherlands		
57,500	Koninklijke Vopak NV	1,384,600	5.04
	Spain		
27,500	Amadeus IT Group SA	1,461,900	5.32
143,465	Iberdrola SA	1,419,730	5.16
		2,881,630	10.48
	Sweden		
17,500	Lundin Energy AB	11,418	0.04
17,500	Lundin Energy Mergerco AB *	681,101	2.48
		692,519	2.52
	Switzerland		
15,000	Holcim Limited	612,222	2.23
12,000	Nestle SA	1,336,129	4.86
3,000	Roche Holding AG	954,827	3.47
400	SGS SA	873,248	3.18
57,500	SIG Combibloc Group AG	1,207,610	4.39
		4,984,036	18.13
	United Kingdom		
12,500	Anglo American plc	426,472	1.55
25,000	Diageo plc	1,025,304	3.73
175,000	Easyjet plc	745,258	2.71
60,124	Smith & Nephew plc	801,451	2.92
375,000	SSP Group plc	1,014,559	3.69
		4,013,044	14.60
	Total equities	26,762,225	97.36
Total financial assets at fair value through profit or loss - trading		26,762,225	97.36

Total financial assets at fair value through profit or loss - trading	26,762,225	97.36
Other net assets	725,889	2.64
Net assets attributable to holders of redeemable participating shares	27,488,114	100.00

(a) Exchange traded derivative instruments
(b) OTC financial derivatives instrument

* 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 year end are transferable securities listed on an official stock exchange

Analysis of Total Assets	% of Total Assets
Transferable securities listed on official stock exchange	94.32
Transferable securities dealt on another regulated market described in * above	2.46
Other current assets	3.22
	100.00

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

Financial assets at fair value through profit or loss

Nominal	Description	Fair Value US$	% of Net Assets
	Equities		
	China		
3,206	Advanced Micro Fabrication	55,913	0.25
117,500	Agricultural Bank of China Limited	53,008	0.24
5,600	Aima Technology Group Company Limited	43,818	0.20
3,600	Angel Yeast Company Limited	26,216	0.12
800	Anhui Expressway Company Limited	893	0.00
37,660	Anhui Guangxin Agrochemical Company Limited	158,363	0.71
1,400	Anhui Gujing Distillery Company Limited	52,212	0.23
26,100	Anhui Hengyuan Coal Industry And Electricity Power Company Limited	30,801	0.14
18,300	Anhui Jinhe Industrial Company Limited	118,450	0.53
11,200	Anhui Yingjia Distillery Company Limited	108,983	0.49
9,600	Apex Technology Company Limited	72,592	0.32
1,900	Asymchem Laboratories Tianjin Company Limited	82,025	0.37
17,800	Avary Holding Shenzhen Company Limited *	80,328	0.36
115,131	Bank Of Changsha Company Limited	136,383	0.61
15,800	Bank of Chengdu Company Limited	39,132	0.17
46,700	Bank of Hangzhou Company Limited	104,502	0.47
257,200	Bank of Jiangsu Company Limited	273,556	1.22
65,600	Bank of Nanjing Company Limited	102,110	0.46
5,900	Bank of Ningbo Company Limited	31,561	0.14
29,400	Bank of Shanghai Company Limited	28,766	0.13
5,400	Beijing Easpring Material Technology Company Limited	72,873	0.33
351	Beijing Huafeng Test & Control Technology Company Limited	18,687	0.08
15,400	Beijing Jingyuntong Technology Company Limited	18,450	0.08
8,700	Beijing United Information Technology Company Limited	115,146	0.51
1,625	Beijing Wantai Biological Pharmacy Enterprise Company Limited	37,698	0.17
227,400	BOE Technology Group Company Limited	133,839	0.60
254,100	Bohai Financial Investment Holding Company Limited	82,368	0.37
8,000	BYD Company Limited	398,536	1.78
45,000	Cecep Solar Energy Company Limited	56,130	0.25
32,083	Changchun Faway Automobile Components Company Limited	44,475	0.20
1,500	Changchun High & New Technology Industries Inc	52,303	0.23
7,300	Chengdu Wintrue Holding Company Limited	17,437	0.08
32,200	China Coal Energy Company Limited	49,928	0.22
67,100	China Construction Bank Corporation	60,742	0.27
106,430	China COSCO Holdings Company Limited	220,991	0.99
86,900	China International Marine Containers Company Limited	179,790	0.80
51,900	China Jushi Company Limited	134,977	0.60
82,600	China Merchants Bank Company Limited	520,700	2.33
139,700	China Petroleum & Chemical Corporation	85,143	0.38
19,100	China Shenhua Energy Company Limited	95,011	0.42
2,400	China Tourism Group Duty Free	83,509	0.37
112,753	China Yangtze Power Company Limited	389,413	1.74
3,900	China Zhenhua Group Science & Technology Company Limited	79,214	0.35
23,200	Chinese Universe Publishing and Media Group Company Limited	34,622	0.15
2,400	Chongqing Brewery Company	52,558	0.23
6,100	Chongqing Fuling Zhacai Group Company Limited	31,455	0.14
3,600	Chongqing Zhifei Biologica Company Limited	59,698	0.27
76,205	CITIC Securities Company Limited	246,568	1.10
1,400	CMST Development Company Limited	1,190	0.00
266,300	Cnooc Energy Technology & Services Limited	102,633	0.46
7,500	Contaporary Amperex Technology Company Limited	598,270	2.68
10,500	CTS International Logistics Corporation Limited	15,732	0.07
16,480	Da An Gene Company Limited of Sun Yat-Sen University	42,318	0.19
72,300	Daqin Railway Company Limited	71,174	0.32
26,300	Dong E E Jiao Company Limited	145,166	0.65
9,200	Eastern Air Logistics Company Limited	27,211	0.12
2,900	Eve Energy Company Limited	42,237	0.19
4,100	Flat Glass Group Company Limited	23,335	0.10
13,500	Future Land Holdings Company Limited	51,283	0.23
23,700	Fuyao Glass Industry Group Company Limited	148,021	0.66
78,700	GD Power Development Company Limited	45,967	0.21
13,700	GEPIC Energy Development Company Limited	11,522	0.05
1,596	Gigadevice Semiconductor Beijing Inc	33,905	0.15
23,800	GoerTek Inc	119,457	0.53
164,400	Guangdong Baolihua New Energy Stock Company Limited	107,565	0.48
14,000	Guangdong South New Media Company Limited	79,115	0.35
57,700	Guanghui Energy Company Limited	90,847	0.41
22,700	Guangzhou Baiyunshan Pharmaceutical Holdings Company Limited	107,120	0.48
8,400	Guangzhou Restaurant Group Company Limited	31,646	0.14
2,200	Guangzhou Tinci Materials Technology Company Limited	20,395	0.09
2,799	Hangzhou Tigermed Consulting Company Limited	47,853	0.21
16,000	Han's Laser Technology Industry Group Company Limited	79,184	0.35
41,000	Henan Lingrui Pharmaceutical Company	76,741	0.34
10,300	Henan Mingtai Al Industrial Company Limited	36,619	0.16
7,400	Henan Shenhuo Coal & Power Company Limited	14,459	0.06
3,500	Henan Shuanghui Investment & Development Company Limited	15,319	0.07
18,000	Hengli Petrochemical Company Limited	59,800	0.27
53,400	Hisense Kelon Electrical Holdings Company Limited	113,113	0.51
9,504	Hongfa Technology Company Limited	59,415	0.27
78,600	Huafa Industrial Company Limited Zhuhai	88,882	0.40
37,700	Huaibei Mining Holdings Company Limited	81,997	0.37
59,100	Huapont Life Sciences Company Limited	49,263	0.22
	Equities (continued)		
	China (continued)		
16,468	Huayu Automotive Systems Company Limited	56,580	0.25
40,000	Hubei Energy Group Company Limited	30,533	0.14
16,500	Hubei Jumpcan Pharmaceutical Company Limited	66,944	0.30
3,100	Hubei Xingfa Chemicals Group Company Limited	20,371	0.09
4,500	Huizhou Desay SV Automotive Company Limited	99,488	0.44
7,100	Huolinhe Opencut Coal Industry Corporation Limited of Inner Mongolia	15,188	0.07
49,600	Industrial & Commercial Bank of China Limited	35,342	0.16
123,200	Industrial Bank Company Limited	366,234	1.64
31,780	Inner Mongolia Erduosi Resourses Company Limited	85,689	0.38
67,200	Inner Mongolia Junzheng Energy & Chemical Industry Group Company Limited	48,987	0.22
53,900	Inner Mongolia Yili Industrial Group Company Limited	313,611	1.40
6,440	JA Solar Technology Company Limited *	75,903	0.34
27,600	Jiangsu Changjiang Electronics Technology Company Limited	111,319	0.50
12,500	Jiangsu King's Luck Brewery JSC Limited	95,230	0.43
4,400	Jiangsu Yanghe Brewery Joint-Stock Company Limited	120,380	0.54
6,300	Jiangsu Yangnong Chemical Company Limited	125,430	0.56
6,200	Jiangxi Ganfeng Lithium Company Limited	137,720	0.62
16,400	Jiangzhong Pharmaceutical Company Limited	35,082	0.16
10,400	Jingjin Environmental Protection Company Limited	48,176	0.22
35,500	Joincare Pharmaceutical Group Industry Company Limited	65,492	0.29
6,600	Jonjee High-Tech Industrial And Commercial Holding Company Limited	34,122	0.15
3,700	Juigui Liquor Company Limited	102,699	0.46
4,809	Kweichow Moutai Company Limited	1,469,071	6.57
22,580	Lens Technology Company Limited	37,339	0.17
8,840	Lepu Medical Technology Company Limited	24,522	0.11
22,700	Lier Chemical Company Limited	80,094	0.36
6,700	Livzon Pharmaceutical Group Inc	36,241	0.16
17,800	Lomon Billions Group Company Limited	53,313	0.24
39,631	Luxi Chemical Group Company Limited	102,359	0.46
55,272	Luxshare Precision Industry Company Limited	278,990	1.25
8,791	Luzhou Laojiao Company Limited	323,758	1.45
26,400	Materials Industry Zhongda Group Company Limited	20,231	0.09
1,400	Mayinglong Pharmaceutical Group Company Limited	4,873	0.02
160,600	Metallurgical Corporation of China Limited	83,967	0.38
3,800	Milkyway Chemical Supply Chain Service Company Limited	77,597	0.35
18,500	MLS Company Limited	27,000	0.12
8,638	Montage Technology Company Limited	78,169	0.35
15,478	Muyuan Foodstuff Company Limited	127,791	0.57
16,488	NARI Technology Company Limited	66,501	0.30
2,000	NAURA Technology Group Company Limited	82,793	0.37
2,200	Ningbo Orient Wires & Cables Company Limited	25,174	0.11
3,582	Ningbo Ronbay New Energy Technology	69,261	0.31
8,200	Ningbo Tuopu Group Company Limited	83,821	0.37
30,814	Ningxia Baofeng Energy Group Company Limited	67,434	0.30
217,266	PetroChina Company Limited	172,013	0.77
80,700	Ping An Bank Company Limited	180,584	0.81
44,300	Ping An Insurance Group Company of China Limited	308,974	1.38
11,400	Pingdingshan Tianan Coal Mining Company Limited	23,143	0.10
155,900	Postal Savings Bank of China Company Limited	125,525	0.56
7,800	Qiaqia Food Company Limited	66,333	0.30
23,700	Qingdao Haier Company Limited	97,217	0.43
22,400	Qinghai Salt Lake Industry Company Limited	100,250	0.45
3,900	Quectel Wireless Solutions	77,868	0.35
19,000	Rongsheng Petro Chemical Company Limited	43,680	0.20
20,100	SAIC Motor Corporation Limited	53,475	0.24
22,000	Sanquan Food Company Limited	64,380	0.29
7,300	SF Holding Company Limited	60,860	0.27
87,500	Shaanxi Coal Industry Company Limited	276,840	1.24
22,500	Shandong Bohui Paper Industrial Company Limited	26,015	0.12
7,300	Shandong Buchang Pharmaceuticals Company Limited	21,493	0.10
34,100	Shandong Hualu Hengsheng Chemical Company Limited	148,741	0.66
185,900	Shandong Nanshan Aluminum Company Limited	102,471	0.46
6,100	Shandong Shanda Wit Science & Tech Company Limited	37,679	0.17
275,200	Shanghai Construction Group Company Limited	124,562	0.56
1,293	Shanghai Fudan Microelelectronics Group Company Limited	12,591	0.06
6,900	Shanghai Jinjiang International Hotels Development Company Limited	64,833	0.29
38,300	Shanghai Pudong Development Bank Company Limited	45,827	0.20
99,600	Shanghai Tongji Science & Technology Industrial Company Limited	117,539	0.53
94,000	Shanghai Tunnel Engineering Company Limited	85,936	0.38
48,400	Shanghai Waigaoqiao Free Trade Zone Group Company Limited	98,328	0.44
34,416	Shanghai Zhonggu Logistics Company Limited	81,589	0.36
18,700	Shanxi Lu'An Environmental Energy Development Company Limited	40,840	0.18
5,891	Shanxi Xinghuacun Fen Wine Factory Company Limited	285,825	1.28
32,100	Shanxi Xishan Coal & Electricity Power Company Limited	64,207	0.29
15,100	Shanxi Zhendong Pharmaceutical Company Limited	15,226	0.07
2,500	Shennan Circuits Company Limited	34,996	0.16
244,800	Shenwan Hongyuan Group Company Limited	156,879	0.70
12,200	Shenzhen Inovance Technology Company Limited	120,045	0.54
2,900	Shenzhen Kedali Industry Company Limited	68,879	0.31
58,300	Shenzhen Laibao Hi-Tech Company Limited	71,239	0.32

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

Nominal	Description	Fair Value US$	% of Net Assets
	Equities (continued)		
	China (continued)		
2,198	Shenzhen Mindray Bio-Medical Electronics Company Limited	102,836	0.46
4,444	Shenzhen Transsion Holdings Company Limited	59,235	0.26
6,100	Shenzhen Yinghe Technology Company Limited	25,888	0.12
18,000	Sichuan Kelun Pharmaceutical Company Limited	50,282	0.22
9,800	Sichuan Road & Bridge Company Limited	15,415	0.07
6,400	Sinoseal Holding Company Limited	33,739	0.15
11,800	Suzhou Dongshan Precision Manufacturing Company Limited	40,419	0.18
800	Suzhou Maxwell Technologies Company Limited	58,665	0.26
242,610	Tangshan Port Group Company Limited	93,502	0.42
32,800	TBEA Company Limited	134,203	0.60
26,700	Tianjin Zhonghuan Semiconductor Company Limited	234,881	1.05
1,000	Tianqi Lithium Industries Inc	18,643	0.08
34,000	Tongwei Company Limited	304,026	1.36
2,733	Unigroup Guoxin Company Limited	77,455	0.35
20,200	Valiant Company Limited	62,945	0.28
4,800	Vats Liquor Chain Store Management JSC Limited	31,442	0.14
9,319	Wanhua Chemical Group Company Limited	135,018	0.60
9,200	Weichai Power Company Limited	17,138	0.08
1,200	Will Semiconductor Limited	31,017	0.14
1,341	Wuhan Easydiagnosis Biomedicine Company Limited	13,734	0.06
31,598	Wuhu Shunrong Sanqi Interactive Entertainment Network Technology Company Limited	100,208	0.45
14,516	Wuliangye Yibin Company Limited	437,867	1.96
1,848	WuXi Apptec Company Limited	28,707	0.13
9,500	Wuxi Lead Intelligent Company Limited	89,660	0.40
31,900	Xiamen Bank Company Limited	28,401	0.13
107,400	Xiamen C & D Inc	209,689	0.94
3,500	Xiamen Faratronic Company Limited	107,264	0.48
37,300	Xiamen Xiangyu Company Limited	48,977	0.22
36,922	Xi'an LONGi Silicon Materials Corporation	367,494	1.64
7,800	Yang Quan Coal Industry Group Company Limited	18,014	0.08
9,400	Yangzhou Yangjie Electronic Technology Company Limited	100,048	0.45
3,100	Yankershop Food Company Limited	40,723	0.18
4,900	Yanzhou Coal Mining Company Limited	28,898	0.13
1,100	Yongxing Special Materials Class Company Limited	25,011	0.11
8,000	Yunnan Aluminium Company Limited	11,807	0.05
3,500	Yunnan Energy New Material	130,943	0.59
16,800	Yunnan Tin Company Limited	42,086	0.19
1,800	Zhangzhou Pientzehuang Pharmaceutical Company Limited	95,920	0.43
16,400	Zhejiang Garden Bio-Chemical	42,480	0.19
21,300	Zhejiang Huafeng Spandex Company Limited	26,854	0.12
1,820	Zhejiang Huayou Cobalt Company Limited	25,996	0.12
29,300	Zhejiang Jiahua Energy Chemical Industry Company Limited	47,533	0.21
25,900	Zhejiang Jingsheng Mechanical & Electrical Company Limited	261,503	1.17
5,580	Zhejiang NHU Company Limited	19,013	0.08
6,893	Zhejiang Orient Gene Biotech Company Limited	117,538	0.53
41,836	Zhejiang Satellite Petrochemical Company Limited	161,549	0.72
9,500	Zhejiang Xianju Pharmaceutical Company Limited	13,936	0.06
29,700	Zhejiang Yankon Group Company Limited	14,951	0.07
14,700	Zhengzhou Coal Mining Machinery Group Company Limited	31,643	0.14
90,500	Zijin Mining Group Company Limited	126,132	0.56
9,300	ZTE Corporation	35,467	0.16
		20,775,123	92.90
	Total equities	20,775,123	92.90
	Futures contracts (a)		
	Singapore		
104	FTSE China A50 July 2022	43,368	0.19
	Total futures contracts	43,368	0.19
	Government bonds		
	United States		
475,000	United States Treasury Bill 0% 08/09/2022 #	473,581	2.12
	Total government bonds	473,581	2.12

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
US$5,457,209	€5,149,474	1 July 2022	1	73,353	0.33
Total unrealised gain on forward currency contracts				73,353	0.33
Total financial assets at fair value through profit or loss - trading				21,365,425	95.54

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
€5,149,475	US$5,430,098	1 July 2022	2	(46,242)	(0.21)
€5,265,236	US$5,581,606	8 July 2022	3	(74,289)	(0.33)
US$90,823	€87,298	8 July 2022	1	(488)	(0.00)
Total unrealised loss on forward currency contracts				(121,019)	(0.54)
Total financial liabilities at fair value through profit or loss - trading				(121,019)	(0.54)
Total financial assets at fair value through profit or loss - trading				21,365,425	95.54
Total financial liabilities at fair value through profit or loss - trading				(121,019)	(0.54)
Other net assets				1,117,502	5.00
Net assets attributable to holders of redeemable participating shares				22,361,908	100.00

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

(a) Exchange traded derivative instruments
(b) OTC financial derivatives instrument

* 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 year end are transferable securities listed on an official stock exchange

Analysis of Total Assets	% of Total Assets
Transferable securities listed on official stock exchange	91.10
Exchange traded financial derivative instruments described in classification (a) above	0.19
OTC financial derivative instruments described in classification (b) above	0.32
Transferable Securities as described in # above	2.09
Transferable securities dealt on another regulated market described in * above	0.69
Other current assets	5.61
	100.00

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

Man Funds plc

Unaudited schedule of investments as at 30 June 2022 (continued)

Man GLG Strategic Bond

Financial assets at fair value through profit or loss

Nominal	Description	Fair Value £	% of Net Assets
	Corporate bonds		
	Finland		
4,140,000	Nordea Bank Abp 3.75% Perpetual	2,553,915	1.00
	France		
5,165,000	Credit Agricole SA 7.5% 31/12/2100	5,059,118	1.99
2,300,000	Electricite De France SA 4% 04/10/2024	1,811,200	0.71
3,500,000	Electricite De France SA 6% 29/07/2168	3,094,000	1.21
2,100,000	Lagardere SA 1.75% 07/10/2027	1,656,275	0.65
		11,620,593	4.56
	Germany		
3,700,000	Bayer AG 4.5% 25/03/2082	2,708,513	1.06
3,700,000	Bayer AG 5.375% 25/03/2082	2,656,866	1.04
6,400,000	Deutsche Bank AG 4% 24/06/2032	5,028,317	1.98
		10,393,696	4.08
	Guernsey		
750,000	Pershing Square Holdings Limited 3.25% 15/11/2030 *	523,188	0.21
	Hong Kong		
4,521,000	Geely Automobile Holdings Limited 4% 31/12/2049	3,553,646	1.39
	Ireland		
3,550,000	AerCap Holdings NV 5.875% 10/10/2079	2,546,463	1.00
3,110,000	Bank of Ireland Group plc 2.375% 14/10/2029	2,508,604	0.99
1,700,000	Cloverie plc for Zurich Insurance Company Limited 5.625% 24/06/2046	1,407,508	0.55
		6,462,575	2.54
	Italy		
4,050,000	Assicurazioni Generali SpA 6.269% 16/06/2026	3,989,250	1.56
6,500,000	Eni SpA 3.375% 31/12/2049	4,403,930	1.73
		8,393,180	3.29
	Jersey		
6,108,000	AA Bond Company Limited 6.269% 31/07/2025	6,305,052	2.47
	Luxembourg		
1,560,000	ArcelorMittal SA 7.25% 15/10/2039	1,314,707	0.52
8,400,000	Vivion Investments Sarl 3% 08/08/2024	6,250,796	2.45
		7,565,503	2.97
	Mexico		
4,230,000	Petroleos Mexicanos 4.75% 26/02/2029	2,723,127	1.07
	Morocco		
1,990,000	OCP SA 6.875% 25/04/2044	1,398,707	0.55
	Netherlands		
1,200,000	Cooperatieve Rabobank UA 4.875% Perpetual	865,861	0.34
8,273,000	ING Groep 3.875% Perpetual	5,037,314	1.98
6,720,000	Syngenta Finance NV 5.182% 24/04/2028 *	5,499,429	2.16
2,200,000	Volkswagen International Finance NV 3.875% Perpetual	1,572,527	0.62
2,300,000	Volkswagen International Finance NV 4.375% Perpetual	1,593,431	0.62
		14,568,562	5.72
	Singapore		
3,328,000	ABJA Investment Company Pte Limited 5.45% 24/01/2028	2,610,951	1.02
	South Africa		
900,000	Investec plc 6.75% 31/12/2099	830,250	0.33
	Spain		
4,000,000	Banco Santander SA 3.625% Perpetual	2,389,021	0.94
	United Kingdom		
1,155,000	Barclays Bank plc 9% Perpetual	1,259,273	0.49
3,400,000	Barclays plc 1.125% 22/03/2031	2,538,245	0.99
906,000	BP Capital Markets plc 4.25% 31/12/2049	796,470	0.31
8,009,000	Brit Insurance Holdings Limited 6% 29/01/2026	6,495,459	2.55
3,900,000	British Telecommunications plc 8.875% 15/12/2030	4,029,289	1.58
1,450,000	Burford Capital plc 6.125% 26/10/2024	1,447,332	0.57
2,141,000	Canary Wharf Group Investment Holdings plc 3.375% 23/04/2028	1,902,094	0.75
7,760,998	Co-Operative Group Limited 11% 20/12/2025	8,637,836	3.39
3,963,000	HSBC Holdings plc 5.875%	3,609,243	1.42
1,150,000	LLOYDS 11 3/4 PERP	2,261,257	0.89
3,419,000	M&G plc 5.625% 20/10/2051	3,235,313	1.27
3,240,000	Marks & Spencer plc 7.125% 01/12/2037	2,600,509	1.02
43,213	Nationwide Building Society 10.25% 20/06/2066	6,241,815	2.45
1,330,000	Phoenix Group Holdings plc 4.375% 24/01/2029	1,059,796	0.41
2,334,000	Phoenix Group Holdings plc London 4.75% 04/09/2031	1,809,433	0.71
4,050,000	Tesco plc 6.15% 15/11/2037	3,506,677	1.38
		51,430,041	20.18
	United States		
5,750,000	American Airlines Inc/Aadvantage Loyalty IP Limited 5.5% 20/04/2026 *	4,390,969	1.72
3,800,000	AT&T Inc 2.875% 31/12/2049	2,891,973	1.14
1,830,000	Dell International LLC/EMC Corporation 8.35% 15/07/2046 *	1,893,696	0.74
4,030,000	Energy Transfer Operating LP 7.5% 01/07/2038	3,593,231	1.41
2,450,000	Freeport-Mcmoran Inc 5% 01/09/2027	2,006,086	0.79
153,000	General Electric Capital Corporation 6.875% 01/10/2039	143,518	0.06
2,530,000	Glencore Funding LLC 4.875% 12/03/2029 *	2,022,781	0.79
397,000	Mileage Plus Holdings LLC / Mileage Plus Intellectual Property Assets Limited 6.5% 20/06/2027 *	322,161	0.13
	Corporate bonds (continued)		
	United States (continued)		
6,352,000	Mileage Plus Holdings LLC 6.5% 20/06/2027 *	5,154,568	2.02
2,610,000	Murphy Oil Corporation 6.375% 15/07/2028 *	2,014,737	0.79
3,606,000	Occidental Petroleum Corporation 7.95% 15/06/2039 *	3,371,442	1.32
		27,805,162	10.91
	Total corporate bonds	161,127,169	63.23
	Credit default swaps (b)		
	European Union		
35,500,000	iTraxx-Europe 37V1 10 Years 100 bps 20 June 2032 BARC plc	1,292,842	0.51
18,500,000	iTraxx-Xovers 37V1 5 Years 500 bps 20 June 2027 MS	603,645	0.23
		1,896,487	0.74
	United States		
21,380,000	CDX-Nahys 38V2 5 Years 500 bps 20 June 2027 JPM	482,664	0.19
37,280,000	CDX-Naigs 38V1 10 Years 100 bps 20 June 2032 JPM	803,183	0.32
		1,285,847	0.51
	Total credit default swaps	3,182,334	1.25
	Government bonds		
	Germany		
6,383,571	Bundesrepublik Deutschland Bundesanleihe 0% 15/08/2052	3,341,766	1.31
	United Kingdom		
8,895,000	United Kingdom Gilt 4.25 07/06/2032	10,384,245	4.08
	United States		
13,812,000	United States Treasury Note/Bond 1.88% 15/02/2032	10,255,059	4.02
28,910,000	United States Treasury Note/Bond 2% 31/05/2024	23,436,478	9.20
31,787,000	United States Treasury Note/Bond 2.75% 15/11/2023	26,172,791	10.27
		59,864,328	23.49
	Total government bonds	73,590,339	28.88
	Mortgage backed securities		
	United Kingdom		
1,595	Y CMBS	1,787	0.00
	Total mortgage backed securities	1,787	0.00
	Preferred stocks		
	United Kingdom		
1,049,430	Aviva plc	1,296,046	0.51
4,095,000	Aviva plc 8.3750%	4,873,050	1.91
1,317,000	Ecclesiastical Insurance Group plc	1,679,175	0.66
4,634,310	General Accident plc	5,267,021	2.07
923,020	RSA Insurance Group plc	969,171	0.38
		14,084,463	5.53
	Total preferred stocks	14,084,463	5.53

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
CHF3,578,902	£3,035,679	1 July 2022	4	45,586	0.02
CHF3,443,225	£2,928,371	8 July 2022	2	37,012	0.01
€1,531,000	£1,310,922	14 July 2022	2	5,083	0.00
£30,177	CHF34,937	8 July 2022	1	88	0.00
£6,710,753	€7,781,257	1 July 2022	9	26,395	0.01
£58,515	€67,906	8 July 2022	3	162	0.00
£721,255	€836,000	14 July 2022	1	2,653	0.00
JPY18,521,390,795	£112,109,258	1 July 2022	1	45,484	0.02
JPY18,330,475,547	£110,467,211	8 July 2022	1	564,888	0.22
US$2,810,060	AUD4,064,000	1 July 2022	4	12,918	0.00
US$8,253,040	AUD11,800,001	5 July 2022	6	114,943	0.06
US$3,845,418	AUD5,580,000	14 July 2022	1	6,823	0.00
US$1,461,583	€1,381,000	1 July 2022	1	20,685	0.01
US$1,581,186	€1,500,000	5 July 2022	1	16,911	0.01
US$75,126,471	€71,274,917	14 July 2022	1	763,153	0.30
US$43,997,416	£35,909,975	1 July 2022	10	424,114	0.16
US$4,437,093	£3,620,000	5 July 2022	4	44,099	0.03
US$43,266,393	£35,245,163	8 July 2022	12	482,283	0.19
US$3,890,929	£3,183,239	14 July 2022	4	29,351	0.00
US$2,494,001	NOK24,662,025	1 July 2022	3	9,884	0.00
US$10,574,730	NOK103,623,262	14 July 2022	1	118,962	0.05
Total unrealised gain on forward currency contracts				2,771,477	1.09
Total financial assets at fair value through profit or loss - trading				254,757,569	99.98

Financial liabilities at fair value through profit or loss

Nominal	Description	Fair Value £	% of Net Assets
	Credit default swaps		
	European Union		
(35,500,000)	iTraxx-Europe 37V1 10 Years 100 137 bps 20 June 2032 JPM	(1,292,842)	(0.51)
(18,500,000)	iTraxx-Xovers 37V1 5 Years 500 525.9 bps 20 June 2027 JPM	(603,645)	(0.23)
		(1,896,487)	(0.74)
	Total credit default swaps	(1,896,487)	(0.74)

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
CAD1,694,468	US$1,317,000	5 July 2022	1	(4,333)	(0.00)
CAD3,694,216	US$2,874,892	14 July 2022	1	(12,473)	(0.01)
CHF1,278,535	US$1,346,304	14 July 2022	1	(10,210)	(0.01)
€7,786,498	£6,700,160	1 July 2022	5	(11,297)	(0.00)
€7,708,851	£6,650,929	8 July 2022	5	(26,436)	(0.01)
€2,958,000	£2,559,437	14 July 2022	3	(16,824)	(0.01)
€1,372,063	US$1,444,984	14 July 2022	3	(13,681)	(0.00)
£3,042,276	CHF3,578,902	1 July 2022	6	(38,991)	(0.02)
£4,500	€5,242	1 July 2022	1	(4)	(0.00)
£111,581,471	JPY18,521,390,795	1 July 2022	2	(573,271)	(0.22)
£35,843,899	US$43,997,415	1 July 2022	18	(490,188)	(0.20)
£54,317	US$66,457	8 July 2022	2	(561)	(0.00)
£173,879,150	US$211,603,101	14 July 2022	1	(833,454)	(0.33)
NOK29,278,022	US$2,983,000	1 July 2022	2	(30,066)	(0.02)
US$9,151,000	CAD11,884,755	5 July 2022	6	(40,831)	(0.00)
US$985,412	JPY134,353,036	14 July 2022	1	(385)	(0.00)
Total unrealised loss on forward currency contracts				(2,103,005)	(0.83)
Total financial liabilities at fair value through profit or loss - trading				(3,999,492)	(1.57)
Total financial assets at fair value through profit or loss - trading				254,757,569	99.98
Total financial liabilities at fair value through profit or loss - trading				(3,999,492)	(1.57)
Other net assets				4,039,540	1.59
Net assets attributable to holders of redeemable participating shares				254,797,617	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 instrument

* 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 year end are transferable securities listed on an official stock exchange

Analysis of Total Assets	% of Total Assets
Transferable securities listed on official stock exchange	85.24
OTC financial derivative instruments described in classification (b) above	2.27
Transferable securities dealt on another regulated market described in * above	9.60
Other current assets	2.89
	100.00

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

Man Funds plc

Unaudited schedule of investments as at 30 June 2022 (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		
2,939,419	China Datang Corportaion Renewable Power Company Limited	1,000,165	1.82
269,540	East Money Information Company Limited	1,022,708	1.86
405,200	Great Wall Motor Company Limited	833,436	1.51
142,270	Inner Mongolia Yili Industrial Group Company Limited	827,781	1.50
5,800	Kweichow Moutai Company Limited	1,771,806	3.22
88,322	NetEase Inc	1,621,930	2.94
66,089	Nio Inc	1,435,453	2.61
23,367	Pinduoduo Inc	1,444,081	2.62
259,000	Ping An Insurance Group Company of China Limited	1,760,894	3.20
65,427	Shanghai MicroPort MedBot Group Company Limited	259,308	0.47
30,200	Shenzhen Mindray Bio-Medical Electronics Company Limited	1,412,939	2.57
73,118	Tencent Holdings Limited	3,305,832	6.01
144,000	Tsingtao Brewery Company Limited	1,497,448	2.72
151,046	Wuxi Lead Intelligent Company Limited	1,425,554	2.59
53,064	XPeng Inc Class	854,764	1.55
32,232	Zai Lab Limited	1,117,806	2.03
		21,591,905	39.22
	Hong Kong		
229,260	AIA Group Limited	2,484,859	4.51
373,934	BOC Hong Kong Holdings Limited	1,477,256	2.68
280,140	China Resources Gas Group Limited	1,304,853	2.37
258,533	Hongkong Land Holdings Limited	1,297,836	2.36
		6,564,804	11.92
	India		
113,520	ICICI Bank Limited	2,013,845	3.66
114,092	Infosys Limited	2,111,843	3.83
		4,125,688	7.49
	Indonesia		
2,249,150	Bank Central Asia TBK	1,094,569	1.99
2,043,172	Bank Mandiri Persero TBK	1,086,903	1.97
		2,181,472	3.96
	Malaysia		
417,495	Petronas Chemicals Group BHD	852,514	1.55
	Singapore		
38,646	DBS Group Holdings Limited	824,181	1.50
606,700	Singapore Telecommunications Limited	1,102,932	2.00
		1,927,113	3.50
	South Korea		
1,723	Samsung Biologics Company Limited	1,048,344	1.91
26,554	SK Hynix Inc	1,861,071	3.38
		2,909,415	5.29
	Taiwan		
309,000	Chunghwa Telecom Company Limited	1,267,863	2.30
474,290	Hon Hai Precision Industry Company Limited	1,738,699	3.16
253,460	Taiwan Semiconductor Manufacturing Company Limited	4,057,610	7.37
		7,064,172	12.83
	Thailand		
1,825,400	Bangkok Dusit Medical Services Public Company Limited	1,290,765	2.34
191,282	Kasikornbank Public Company Limited	819,664	1.49
2,157,066	Thai Beverage PCL	999,718	1.82
		3,110,147	5.65
	Total equities	50,327,230	91.41
	Equity swaps (b)		
	China		
40,602	Leader Harmonious Drive Systems	340,026	0.62
	India		
271,550	Bharti Airtel Limited	29,046	0.05
	Total equity swaps	369,072	0.67

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
CNY8,880,471	US$1,321,466	14 July 2022	4	2,936	0.00
HKD39,276,718	US$5,007,159	14 July 2022	8	468	0.00
KRW267,543,774	US$205,740	14 July 2022	1	400	0.00
THB10,982,361	US$310,145	14 July 2022	2	657	0.00
TWD14,497,997	US$487,246	14 July 2022	1	383	0.00
US$6,038,969	CNY40,457,212	14 July 2022	7	5,320	0.00
US$300,881	HKD2,359,917	14 July 2022	1	1	0.00
US$1,556,130	IDR22,725,482,047	14 July 2022	2	37,770	0.07
US$3,283,000	INR257,163,922	14 July 2022	3	33,221	0.07
US$1,118,000	KRW1,443,550,538	14 July 2022	2	5,759	0.02
US$374,281	MYR1,645,637	14 July 2022	1	649	0.00
US$1,875,372	SGD2,605,297	14 July 2022	2	3,344	0.00
US$1,197,162	THB41,343,978	14 July 2022	1	27,123	0.05
US$1,475,000	TWD43,716,812	14 July 2022	2	4,618	0.01
Total unrealised gain on forward currency contracts				122,649	0.22
Total financial assets at fair value through profit or loss - trading				50,818,951	92.30

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
CNY1,071,058	US$160,000	14 July 2022	1	(266)	(0.00)
HKD21,432,684	US$2,733,135	14 July 2022	3	(552)	(0.00)
IDR5,750,230,056	US$387,275	14 July 2022	3	(3,084)	(0.00)
INR358,429,554	US$4,592,472	14 July 2022	3	(62,999)	(0.12)
KRW6,393,053,614	US$5,057,986	14 July 2022	3	(132,207)	(0.25)
MYR1,711,788	US$389,300	14 July 2022	2	(650)	(0.00)
PHP26,134,702	US$492,550	14 July 2022	1	(18,124)	(0.03)
SGD1,010,238	US$729,843	14 July 2022	3	(3,939)	(0.01)
TWD91,146,518	US$3,083,457	14 July 2022	3	(17,813)	(0.03)
US$501,000	CNY3,374,623	14 July 2022	2	(2,280)	(0.00)
US$121,439	£100,000	14 July 2022	1	(30)	(0.00)
US$4,481,750	HKD35,156,386	14 July 2022	4	(550)	(0.00)
US$238,845	TWD7,105,630	14 July 2022	1	(148)	(0.00)
Total unrealised loss on forward currency contracts				(242,642)	(0.44)
Total financial liabilities at fair value through profit or loss - trading				(242,642)	(0.44)
Total financial assets at fair value through profit or loss - trading				50,818,951	92.30
Total financial liabilities at fair value through profit or loss - trading				(242,642)	(0.44)
Other net assets				4,481,876	8.14
Net assets attributable to holders of redeemable participating shares				55,058,185	100.00

**The forward currency contracts are held with Goldman Sachs International and The Bank of New York Mellon.

(a) Exchange traded derivative instruments
(b) OTC financial derivatives instrument

* 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 year end are transferable securities listed on an official stock exchange

Analysis of Total Assets	% of Total Assets
Transferable securities listed on official stock exchange	89.62
OTC financial derivative instruments described in classification (b) above	0.88
Other current assets	9.50
	100.00

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

Man Funds plc

Unaudited schedule of investments as at 30 June 2022 (continued)

Man Numeric US High Yield

Financial assets at fair value through profit or loss

Nominal	Description	Fair Value US$	% of Net Assets
	Corporate bonds		
	Canada		
555,000	Athabasca Oil Corporation 9.75% 01/11/2026 *	582,980	1.65
670,000	Bombardier Inc 7.875% 15/04/2027 *	558,368	1.58
50,000	Ensign Drilling Inc 9.25% 15/04/2024 *	47,524	0.14
535,000	Iamgold Corporation 5.75% 15/10/2028 *	356,551	1.01
50,000	Vermilion Energy Inc 6.875% 01/05/2030 *	44,804	0.13
		1,590,227	4.51
	United States		
350,000	Abercrombie & Fitch Management Company 8.75% 15/07/2025 *	342,116	0.97
450,000	Albertsons Companies Inc / Safeway Inc / New Albertsons LP / Albertsons LLC 3.5% 15/03/2029 *	364,475	1.03
100,000	Albertsons Companies Inc / Safeway Inc / New Albertsons LP / Albertsons LLC 4.625% 15/01/2027 *	89,530	0.25
370,000	Albertsons Companies Inc / Safeway Inc / New Albertsons LP / Albertsons LLC 4.875% 15/02/2030 *	316,117	0.90
585,000	Alliance Resource Operating Partners LP/ Alliance Resource Finance Corporation 7.5% 01/05/2025 *	579,074	1.64
100,000	Amc Entertainment Holdings Inc 12% 15/06/2026 *	66,783	0.19
599,000	Amkor Technology Inc 6.625% 15/09/2027 *	568,400	1.61
200,000	AMN Healthcare Inc 4% 15/04/2029 *	169,467	0.48
100,000	Apache Corporation 4.75% 15/04/2043 *	78,440	0.22
85,000	Arko Corporation 5.125% 15/11/2029 *	64,794	0.18
100,000	Atkore Inc 4.25% 01/06/2031 *	83,682	0.24
720,000	Bluelinx Holdings Inc 6% 15/11/2029 *	572,954	1.62
500,000	Boise Cascade Company 4.875% 01/07/2030 *	439,047	1.25
200,000	Brookfield Property REIT Inc 4.5% 01/04/2027 *	166,902	0.47
100,000	Builders Firstsource Inc 4.25% 01/02/2032 *	76,746	0.22
100,000	Calumet Specialty Products Partners LP / Calumet Finance Corporation 11% 15/04/2050 *	95,235	0.27
100,000	Calumet Specialty Products Partners LP / Calumet Finance Corporation 8.125% 15/01/2027 *	85,138	0.24
50,000	Cars.com Inc 6.375% 01/11/2028 *	42,305	0.12
490,000	CCO Holdings Capital Corporation 4.75% 01/03/2030 *	419,697	1.19
400,000	CCO Holdings Capital Corporation 5.125% 01/05/2027 *	377,872	1.07
100,000	CCO Holdings LLC / CCO Holdings Capital Corporation 4.25% 15/01/2034 *	77,509	0.22
500,000	Centene Corporation 2.5% 01/03/2031	399,667	1.13
700,000	Centene Corporation 3% 15/10/2030	580,804	1.65
250,000	Centurylink Inc 7.6% 15/09/2039	197,656	0.56
100,000	Centurylink Inc 7.65% 15/03/2042	77,063	0.22
200,000	CF Industries Inc 4.95% 01/06/2043	180,486	0.51
200,000	CF Industries Inc 5.375% 15/03/2044	187,068	0.53
120,000	Community Health Systems Inc 8% 15/03/2026 *	109,359	0.31
100,000	Consolidated Communications Inc 6.5% 01/10/2028 *	85,185	0.24
500,000	Darling Ingredients Inc 5.25% 15/04/2027 *	485,250	1.38
200,000	Davita Inc 4.625% 01/06/2030 *	156,063	0.44
250,000	Delek Logistics Partners LP / Delek Logistics Finance Corporation 7.125% 01/06/2028 *	226,345	0.64
400,000	Directv Holdings LLC / Directv Financing Company Inc 5.875% 15/08/2027 *	341,836	0.97
50,000	DISH DBS Corporation 5.25% 01/12/2026 *	39,225	0.11
350,000	DISH DBS Corporation 5.875% 15/11/2024 *	297,244	0.84
350,000	DISH DBS Corporation 7.75% 01/07/2026 *	272,016	0.77
50,000	Diversified Healthcare Trust 9.75% 15/06/2025 *	49,492	0.14
375,000	EnLink Midstream LLC 5.375% 01/06/2029	329,100	0.93
100,000	Enlink Midstream Partners LP 5.45% 01/06/2047	71,170	0.20
600,000	Enova International Inc 8.5% 01/09/2024 *	559,551	1.59
150,000	Entegris Inc 4.375% 15/04/2028 *	134,131	0.38
150,000	Everi Holdings Inc 5% 15/07/2029 *	127,762	0.36
50,000	Ferrellgas LP/ Ferrellgas Finance Corporation 5.375% 01/04/2026 *	43,493	0.12
100,000	Five Point Operating Company LP / Five Point Capital Corporation 7.875% 15/11/2025 *	84,106	0.24
400,000	Forestar Group Inc 3.85% 15/05/2026 *	334,604	0.95
500,000	Frontier Communications Corporation 6.75% 01/05/2029 *	411,670	1.17
200,000	Frontier Communications Holdings LLC 5.875% 01/11/2029 *	154,670	0.44
50,000	Frontier Communications Holdings LLC 6% 15/01/2030 *	38,697	0.11
420,000	FXI Holdings Inc 7.875% 01/11/2024 *	364,885	1.03
100,000	Genesis Energy LP / Genesis Energy Finance Corporation 7.75% 01/02/2028	86,585	0.25
300,000	Genworth Mortgage Holdings Inc 6.5% 15/08/2025 *	283,497	0.80
200,000	GrafTech Finance Inc 4.625% 15/12/2028 *	167,173	0.47
420,000	Graham Holdings Company 5.75% 01/06/2026 *	416,178	1.18
550,000	Graham Packaging Company Inc 7.125% 15/08/2028 *	441,980	1.25
500,000	Group 1 Automotive Inc 4% 15/08/2028 *	425,087	1.21
150,000	GYP Holdings III Corporation 4.625% 01/05/2029 *	116,983	0.33
100,000	H&E Equipment Services Inc 3.875% 15/12/2028 *	80,952	0.23
50,000	HCA Inc 7.69% 15/06/2025	52,865	0.15
50,000	Herc Holdings Inc 5.5% 15/07/2027 *	45,849	0.13
100,000	Holly Energy Partners LP / Holly Energy Finance Corporation 5% 01/02/2028 *	85,892	0.24
600,000	Hughes Satellite Systems Corporation 6.625% 01/08/2026 *	525,747	1.49
300,000	Iron Mountain Inc 4.5% 15/02/2031 *	246,000	0.70
45,000	Iron Mountain Inc 5.25% 15/07/2030 *	39,209	0.11
650,000	Korn Ferry 4.625% 15/12/2027 *	585,000	1.66
25,000	L Brands Inc 6.75% 01/07/2036	20,036	0.06
235,000	L Brands Inc 6.875% 01/11/2035	191,178	0.54
75,000	Laredo Petroleum Inc 7.75% 31/07/2029 *	67,904	0.19
	Corporate bonds (continued)		
	United States (continued)		
10,000	Laredo Petroleum Inc 9.5% 15/01/2025	9,968	0.03
300,000	Level 3 Financing Inc 4.25% 01/07/2028 *	240,669	0.68
150,000	LSB Industries Inc 6.25% 15/10/2028 *	132,754	0.38
500,000	Lumen Technologies Inc 5.375% 15/06/2029 *	397,150	1.13
250,000	Macy's Retail Holdings LLC 4.5% 15/12/2034	178,381	0.51
250,000	Macy'S Retail Holdings LLC 6.125% 15/03/2032 *	209,018	0.59
670,000	Midas OpCo Holdings LLC 5.625% 15/08/2029 *	539,799	1.53
350,000	Molina Healthcare Inc 3.875% 15/05/2032 *	294,696	0.84
250,000	Molina Healthcare Inc 3.875% 15/11/2030 *	213,899	0.61
500,000	MPH Acquisition Holdings LLC 5.75% 01/11/2028 *	415,702	1.18
100,000	Murphy Oil Corporation 5.875% 01/12/2042	76,377	0.22
150,000	Nationstar Mortgage Holdings Inc 5.75% 15/11/2031 *	114,845	0.33
550,000	New Residential Investment Corporation 6.25% 15/10/2025 *	479,996	1.36
600,000	Newmark Group Inc 6.125% 15/11/2023 *	600,054	1.70
115,000	Nordstrom Inc 4.25% 01/08/2031 *	87,451	0.25
450,000	Nordstrom Inc 4.375% 01/04/2030	350,845	1.00
200,000	Nordstrom Inc 5% 15/01/2044	142,861	0.41
400,000	Northern Oil and Gas Inc 8.125% 01/03/2028 *	377,970	1.07
400,000	NRG Energy Inc 3.625% 15/02/2031 *	315,498	0.89
150,000	NRG Energy Inc 3.875% 15/02/2032 *	119,201	0.34
200,000	NRG Energy Inc 5.25% 15/06/2029 *	179,656	0.51
300,000	Occidental Petroleum Corporation 6.45% 15/09/2036 *	312,786	0.89
85,000	Occidental Petroleum Corporation 6.625% 01/09/2030	87,637	0.25
500,000	ON Semiconductor Corporation 3.875% 01/09/2028 *	442,250	1.25
650,000	Organon Finance 1 LLC 5.125% 30/04/2031 *	561,717	1.59
200,000	Ovintiv Inc 6.625% 15/08/2037	210,099	0.60
450,000	Patrick Industries Inc 7.5% 15/10/2027 *	422,197	1.20
250,000	PBF Holding Company LLC / PBF Finance Corporation 7.25% 15/06/2025	233,936	0.66
420,000	PBF Holding Company LLC / PBF Finance Corporation 9.25% 15/05/2025 *	440,005	1.25
550,000	Penn Virginia Escrow LLC 9.25% 15/08/2026 *	531,693	1.51
400,000	PG&E Corporation 5.25% 01/07/2030	329,242	0.93
350,000	Photo Holdings Merger Sub Inc 8.5% 01/10/2026 *	265,235	0.75
100,000	Pilgrim's Pride Corporation 5.875% 30/09/2027 *	95,787	0.27
350,000	Post Holdings Inc 4.5% 15/09/2031 *	287,997	0.82
250,000	Prime Security Services Borrower LLC / Prime Finance Inc 6.25% 15/01/2028 *	210,228	0.60
350,000	Resorts World Las Vegas Llc / Resorts World Las Vegas Capital Inc 4.625% 06/04/2031	282,347	0.80
620,000	Scientific Games International Inc 8.625% 01/07/2025 *	636,635	1.81
250,000	Seaworld Parks & Entertainment Inc 5.25% 15/08/2029 *	212,154	0.60
100,000	Spirit Aerosystems Inc 7.5% 15/04/2025 *	93,698	0.27
500,000	Staples Inc 10.75% 15/04/2027 *	332,170	0.94
750,000	Suncoke Energy Inc 4.875% 30/06/2029 *	612,217	1.74
85,000	Sylvamo Corporation 7% 01/09/2029 *	79,094	0.22
200,000	Talos Production Inc 12% 15/01/2026 *	208,683	0.59
500,000	Tenet Healthcare Corporation 6.125% 01/10/2028 *	431,212	1.22
100,000	T-Mobile USA Inc 4.75% 01/02/2028 *	96,701	0.27
100,000	Triumph Group Inc 8.875% 01/06/2024 *	100,769	0.29
300,000	Tronox Inc 4.625% 15/03/2029 *	242,700	0.69
500,000	United States Steel Corporation 6.875% 01/03/2029	433,287	1.23
350,000	Uniti Group LP 6% 15/01/2030 *	242,704	0.69
550,000	Uniti Group LP 6.5% 15/02/2029 *	403,769	1.15
520,000	Vector Group Limited 10.5% 01/11/2026 *	491,296	1.39
200,000	Vector Group Limited 5.75% 01/02/2029 *	166,657	0.47
150,000	Vista Outdoor Inc 4.5% 15/03/2029 *	113,772	0.32
550,000	Vistra Operations Company LLC 5.625% 15/02/2027 *	518,006	1.47
655,000	Warrior Met Coal Inc 7.875% 01/12/2028 *	632,324	1.79
700,000	Western Midstream Operating LP 4.05% 01/02/2030	608,538	1.73
100,000	Western Midstream Operating LP 5.25% 01/02/2050	80,986	0.23
550,000	World Acceptance Corporation 7% 01/11/2026 *	393,932	1.12
100,000	Wyndham Destinations Inc 6.625% 31/07/2026 *	95,707	0.27
		32,709,953	92.76
	Total corporate bonds	34,300,180	97.27
	Total financial assets at fair value through profit or loss - trading	34,300,180	97.27

Total financial assets at fair value through profit or loss - trading	34,300,180	97.27
Other net assets	964,872	2.73
Net assets attributable to holders of redeemable participating shares	35,265,052	100.00

(a) Exchange traded derivative instruments

(b) OTC financial derivatives instrument

* 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 year end are transferable securities listed on an official stock exchange

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

Analysis of Total Assets	% of Total Assets
Transferable securities listed on official stock exchange	15.69
Transferable securities dealt on another regulated market described in * above	81.03
Other current assets	3.28
	100.00

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

Man Funds plc

Unaudited schedule of investments as at 30 June 2022 (continued)
Man GLG Global Investment Grade Opportunities

Financial assets at fair value through profit or loss

Nominal	Description	Fair Value US$	% of Net Assets
	Convertible bonds		
	Australia		
3,200,000	Cromwell SPV Finance Pty Limited 2.5% 29/03/2025	3,337,891	4.48
	British Virgin Islands		
2,430,000	Strategic International Group Limited 0% 29/06/2025	2,508,688	3.37
	China		
1,419,000	Momo Inc 1.25% 07/01/2025 *	1,312,640	1.76
	Jersey		
500,000	Cornwall Jersey Limited 0.75% 16/04/2026	387,106	0.52
	Netherlands		
2,800,000	Pharming Group NV 3% 21/01/2025	2,561,352	3.44
	Total convertible bonds	10,107,677	13.57
	Corporate bonds		
	Australia		
1,100,000	NCIG Holdings Pty Limited 12.5% 26/08/2031 *	1,130,250	1.52
1,135,000	Newcastle Coal Infrastructure Group Pty Limited 4.7% 12/05/2031 *	943,718	1.27
800,000	Port of Newcastle Investments Financing Pty Limited 5.9% 24/11/2031 *	726,280	0.97
		2,800,248	3.76
	Austria		
600,000	Raiffeisen Bank International AG 6% 16/10/2023	640,474	0.86
600,000	Raiffeisen Bank International AG 6% 31/12/2032	475,068	0.64
		1,115,542	1.50
	Belgium		
500,000	VGP NV 1.5% 08/04/2029	348,490	0.47
2,100,000	VGP NV 2.25% 17/01/2030	1,518,718	2.04
		1,867,208	2.51
	Bermuda		
900,000	Sirius International Group Limited 4.6% 01/11/2026	840,208	1.13
	Chile		
1,212,000	Inversiones La Construccion SA 4.75% 07/02/2032 *	910,674	1.22
	Cyprus		
2,452,000	Gunvor Group Limited 6.25% 30/09/2026	1,985,728	2.66
	France		
200,000	Electricite De France SA 6% 23/01/2114	259,025	0.35
375,000	La Mondiale SAM 4.8% 18/01/2048	343,969	0.46
		602,994	0.81
	Germany		
1,000,000	Bayer AG 5.375% 25/03/2082	876,856	1.18
2,500,000	DVI Deutsche Vermoegens- & Immobilienverwaltungs GmbH 2.5% 25/01/2027_Barc	2,169,622	2.91
1,400,000	DVI Deutsche Vermoegens- & Immobilienverwaltungs GmbH 2.5% 25/01/2027_BNYM	1,214,989	1.63
2,000,000	Sirius Real Estate Limited 1.75% 24/11/2028	1,621,211	2.18
		5,882,678	7.90
	Guernsey		
2,000,000	Pershing Square Holdings Limited 1.375% 01/10/2027	1,712,554	2.30
530,000	Summit Properties Limited 2% 31/01/2025	476,572	0.64
		2,189,126	2.94
	Ireland		
1,400,000	Bank of Cyprus Holdings plc 12.5% Perpetual	1,436,707	1.93
	Luxembourg		
1,375,000	Acu Petroleo Luxembourg Sarl 7.5% 13/01/2032 *	1,157,970	1.55
900,000	ADVZCN 6.25% 01/04/2028	898,997	1.21
2,500,000	CPI Property Group SA 5.8%	1,571,819	2.11
1,318,644	FEL Energy VI Sarl 5.75% 01/12/2040_Barc *	959,445	1.29
355,210	FEL Energy VI Sarl 5.75% 01/12/2040_BNYM *	258,451	0.35
1,897,787	FEL Energy VI Sarl 5.75% 01/12/2040_JPM *	1,380,830	1.85
3,485,000	GTC Aurora Luxembourg SA 2.25% 23/06/2026	2,781,971	3.74
1,917,000	Trafigura Funding SA 3.875% 02/02/2026	1,728,690	2.32
330,000	Trafigura Funding SA 5.875% 23/09/2025	306,468	0.41
		11,044,641	14.83
	Mexico		
360,000	Metalsa SA De CV 3.75% 04/05/2031 *	254,900	0.34
919,997	Mexico Generadora De Energia S De Rl 5.5% 06/12/2032 *	865,409	1.16
		1,120,309	1.50
	Netherlands		
1,500,000	Citycon Treasury BV 2.375% 15/01/2027_Barc	1,287,721	1.73
470,000	Citycon Treasury BV 2.375% 15/01/2027_BNYM	403,486	0.54
484,000	CTP NV 1.5% 27/09/2031_BNYM	306,915	0.41
2,683,000	CTP NV 1.5% 27/09/2031_JPM	1,701,352	2.29
2,657,000	NE Property BV 2% 20/01/2030	1,976,712	2.66
475,000	Nobel Bidco BV 3.125% 15/06/2028	337,020	0.45
350,000	Prosus NV 2.778% 19/01/2034	255,639	0.34
170,000	Teva Pharmaceutical Finance Netherlands II BV 4.375% 09/05/2030	141,981	0.19
		6,410,826	8.61
	Corporate bonds (continued)		
	Peru		
1,538,880	Hunt Oil Company of Peru LLC Sucursal Del Peru 6.375% 01/06/2028_Barc *	1,411,922	1.89
534,944	Hunt Oil Company of Peru LLC Sucursal Del Peru 6.375% 01/06/2028_BNYM *	490,811	0.66
		1,902,733	2.55
	Poland		
2,200,000	MBank SA 0.966% 21/09/2027	1,878,390	2.52
	Romania		
2,965,000	Globalworth Real Estate Investments Limited 2.95% 29/07/2026	2,494,823	3.35
	Sweden		
2,000,000	Betsson AB 6.318% 23/06/2025	2,094,800	2.81
500,000	Qred Holding AB 8.5% 22/04/2025 #	518,151	0.70
209,000	Samhallsbyggnadsbolaget I Norden AB 1% 12/08/2027	141,424	0.19
		2,754,375	3.70
	United Kingdom		
250,000	Berkeley Group plc 2.5% 11/08/2031	224,084	0.30
300,000	Bracken MidCo1 plc 6.75% 01/11/2027	312,078	0.42
2,975,000	Chesnara plc 4.75% 04/08/2032	3,102,148	4.16
1,790,000	EnQuest plc 7% 15/10/2023_Barc	1,617,874	2.17
800,000	EnQuest plc 7% 15/10/2023_BNYM	723,072	0.97
1,480,000	IG Group Holdings plc 3.125% 18/11/2028	1,534,774	2.06
2,600,000	Intermediate Capital Group plc 2.5% 28/01/2030	2,144,201	2.88
2,471,000	International Personal Finance plc 9.75% 12/11/2025	1,928,025	2.59
500,000	Lancashire Holdings Limited 5.625% 18/09/2041	422,500	0.57
3,400,000	Marex Group plc 13.25% 31/12/2032	3,432,572	4.61
179,964	Mitchells & Butlers Finance plc 0.566% 15/12/2030	166,422	0.22
628,000	Pinewood Finance Company Limited 3.625% 15/11/2027	624,917	0.84
390,000	Provident Financial plc 8.875% 13/01/2032	456,952	0.61
1,583,000	Sainsbury's Bank plc 6% 23/11/2027	1,916,274	2.57
1,815,000	Shawbrook Group plc 7.875% 31/12/2032	2,061,635	2.77
500,000	Shawbrook Group plc 9% 10/10/2030	617,851	0.83
400,000	Swan Housing Capital plc 3.625% 05/03/2048	436,428	0.59
700,000	Utmost Group plc 4% 15/12/2031	666,235	0.89
720,000	Utmost Group plc 6.125% 31/12/2032	689,358	0.93
		23,077,400	30.98
	United States		
816,000	Athene Global Funding 1.985% 19/08/2028 *	679,606	0.91
492,000	BlackStone Private Credit Fund 1.75% 30/11/2026	429,459	0.58
570,000	Blackstone Private Credit Fund 4% 15/01/2029 *	468,504	0.63
400,000	Blackstone Private Credit Fund 4.875% 14/04/2026	448,159	0.60
1,200,000	Charter Communications Operating LLC / Charter Communications Operating Capital 5.125% 01/07/2049 *	1,001,154	1.34
800,000	Drawbridge Special Opportunities Fund LP 3.875% 15/02/2026 *	735,285	0.99
1,800,000	Morgan Stanley Direct Lending Fund 4.5% 11/02/2027 *	1,639,457	2.20
2,000,000	OWL Rock Core Income Corporation 3.125% 23/09/2026_Barc *	1,729,375	2.32
358,000	OWL Rock Core Income Corporation 3.125% 23/09/2026_BNYM *	309,558	0.42
1,483,000	PETROFAC Limited SR SEC REGS NT26 9.75% 15/11/2026 *	1,151,609	1.55
2,710,000	Prospect Capital Corporation 3.437% 15/10/2028 *	2,093,253	2.81
		10,685,419	14.35
	Total corporate bonds	81,000,029	108.75
	Credit default swaps (b)		
	European Union		
1,476,168	Accor SA 100 87 bps 20 June 2023 BARC plc	6,220	0.01
(500,000)	Energias De Portugal SA 500 bps 20 December 2026 GS	84,822	0.11
(1,660,000)	Iberdrola SA 100 bps 20 December 2026 JPM	13,991	0.02
(440,000)	Louis Dreyfus Company BV 500 bps 20 December 2027 JPM	42,616	0.06
(700,000)	Louis Dreyfus Company BV 500 bps 20 June 2027 GS	67,799	0.09
(592,000)	Louis Dreyfus Company BV 500 bps 20 June 2027 JPM	57,338	0.08
		272,786	0.37
	Total credit default swaps	272,786	0.37
	Futures contracts (a)		
	Germany		
(19)	Euro-BOBL Future September 2022	17,281	0.02
(5)	Euro-BUND Future September 2022	16,675	0.02
		33,956	0.04
	United Kingdom		
(9)	LONG GILT Future September 2022	37,818	0.05
	United States		
(11)	United States 5 Years Note CBT September 2022	12,461	0.02
	Total futures contracts	84,235	0.11

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

Nominal	Description	Fair Value US$	% of Net Assets
	Interest rate swaps (b)		
	United Kingdom		
(200,000)	Payable GBP 0.539% VS SONIA O/N 0BP - 09 December 2051	84,628	0.11
	Total interest rate swap	84,628	0.11

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
£10,880	US$13,214	8 July 2022	1	1	0.00
US$52,036,691	€49,105,972	1 July 2022	8	695,626	0.94
US$31,381	€29,865	8 July 2022	3	144	0.00
US$41,627,262	€39,711,262	14 July 2022	13	74,175	0.10
US$5,812,964	£4,724,750	1 July 2022	12	74,933	0.10
US$9,561	£7,826	8 July 2022	4	55	0.00
US$881,544	£715,247	14 July 2022	1	12,735	0.02
US$1,643,389	SGD2,284,212	14 July 2022	1	2,075	0.00
Total unrealised gain on forward currency contracts				859,744	1.16
Total financial assets at fair value through profit or loss - trading				92,409,099	124.07

Financial liabilities at fair value through profit or loss

Nominal	Description	Fair Value US$	% of Net Assets
	Credit default swaps		
	European Union		
(983,200)	Adler Real Estate AG 500 bps 20 December 2022 JPM	(181,548)	(0.24)
(300,000)	ENEL SPA 100 61 bps 20 December 2026 BARC plc	(4,441)	(0.01)
(650,000)	Telefonaktiebolaget LM Ericsson 100 bps 20 December 2026 JPM	(40,861)	(0.06)
		(226,850)	(0.31)
	United States		
(800,000)	Alibaba Group Holding Limited 100 bps 20 December 2026 GS	(10,996)	(0.01)
(200,000)	Alibaba Group Holding Limited 100bps 20 December 2026 GS	(2,749)	(0.00)
(300,000)	Alibaba Group Holding Limited 100bps 20 December 2026 MS	(4,123)	(0.01)
700,000	AVIS Budget Group Inc 500bps 20 December 2024 MS	(22,139)	(0.03)
1,100,000	United Rentals NA Inc 500 70 bps 20 December 2024 Bnp Paribas	(88,457)	(0.12)
2,300,000	United Rentals NA Inc 500 bps 20 December 2023 JPM	(126,017)	(0.17)
715,000	United Rentals Na Inc 500 bps 20 June 2024 JPM	(49,357)	(0.07)
2,055,000	Yum! Brands Inc 100 bps 20 June 2024 JPM	(3,079)	(0.00)
		(306,917)	(0.41)
	Total credit default swaps	(533,767)	(0.72)
	Futures contracts		
	United States		
13	United States 10 Years Note CBT September 2022	(12,617)	(0.02)
26	United States Long Bond CBT September 2022	(31,375)	(0.04)
30	United States Ultra Bond CBT September 2022	(148,125)	(0.20)
		(192,117)	(0.26)
	Total futures contracts	(192,117)	(0.26)
	Interest rate swaps		
	United Kingdom		
1,600,000	Receivable GBP 1.6715% Vs SONIA O/N 0BP 08 March 2027	(70,535)	(0.10)
2,400,000	Receivable GBP 1.7738% Vs SONIA O/N 0BP 09 March 2027	(92,821)	(0.12)
		(163,356)	(0.22)
	European Union		
580,000	Receivable EUR 1.0928% VS EURIBOR 6 Months 0BP 23 March 2032	(56,270)	(0.08)
600,000	Receivable EUR 1.1348% Vs EURIBOR 6 Months 0BP 28 March 2032	(55,914)	(0.07)
		(112,184)	(0.15)
	Total interest rate swaps	(275,540)	(0.37)

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
€49,105,972	US$51,773,170	1 July 2022	9	(432,105)	(0.58)
€49,704,117	US$52,692,388	8 July 2022	6	(703,015)	(0.95)
€6,217,334	US$6,578,834	14 July 2022	3	(73,138)	(0.09)
£4,724,750	US$5,791,234	1 July 2022	11	(53,206)	(0.07)
£4,502,068	US$5,540,592	8 July 2022	6	(72,552)	(0.10)
£443,000	US$553,284	14 July 2022	1	(15,173)	(0.02)
US$153,342	€147,046	14 July 2022	2	(524)	(0.00)
US$8,066	£6,641	8 July 2022	1	(1)	(0.00)
US$11,576,992	£9,533,151	14 July 2022	1	(2,897)	(0.00)
Total unrealised loss on forward currency contracts				(1,352,611)	(1.81)
Total financial liabilities at fair value through profit or loss - trading				(2,354,035)	(3.16)
Total financial assets at fair value through profit or loss - trading				92,409,099	124.07
Total financial liabilities at fair value through profit or loss - trading				(2,354,035)	(3.16)
Other net liabilities				(15,574,116)	(20.91)
Net assets attributable to holders of redeemable participating shares				74,480,948	100.00

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

(a) Exchange traded derivative instruments
(b) OTC financial derivatives instrument
* 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 year end are transferable securities listed on an official stock exchange

Analysis of Total Assets	% of Total Assets
Transferable securities listed on official stock exchange	66.49
Exchange traded financial derivative instruments described in classification (a) above	0.08
OTC financial derivative instruments described in classification (b) above	1.17
Transferable securities dealt on another regulated market described in * above	21.33
Other current assets	10.93
	100.00

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

Man Funds plc

Unaudited schedule of investments as at 30 June 2022 (continued)
Man GLG China Equity

Financial assets at fair value through profit or loss

Nominal	Description	Fair Value US$	% of Net Assets
	Equities		
	China		
330,000	AK Medical Holdings Limited	247,281	2.40
1,078,000	China Datang Corporation Renewable Power Company Limited	366,800	3.56
19,600	East Money Information Company Limited	74,368	0.72
160,000	Great Wall Motor Company Limited	329,096	3.19
23,630	Hithink Royalflush Information Network Company Limited	339,397	3.29
68,900	Inner Mongolia Yili Industrial Group Company Limited	400,887	3.89
2,000	Kweichow Moutai Company Limited	610,968	5.93
26,000	NetEase Inc	477,459	4.63
19,459	Nio Inc	422,649	4.10
7,992	Pinduoduo Inc	493,906	4.79
89,500	Ping An Insurance Group Company of China Limited	608,494	5.90
52,500	Shanghai MicroPort MedBot Group Company Limited	208,074	2.02
15,800	Tencent Holdings Limited	714,880	6.93
52,000	Tsingtao Brewery Company Limited	540,745	5.25
42,800	Wuxi Lead Intelligent Company Limited	403,941	3.92
28,000	XPeng Inc	451,029	4.38
10,550	Zai Lab Limited	365,874	3.55
		7,055,848	68.45
	Hong Kong		
35,800	AIA Group Limited	388,022	3.76
100,000	China Resources Gas Group Limited	465,786	4.52
		853,808	8.28
	Total equities	7,909,656	76.73
	Equity swaps (b)		
	China		
20,055	Leader Harmonious Drive Systems	167,918	1.63
	Total equity swaps	167,918	1.63
	Government bonds		
	United States		
250,000	United States Treasury Bill 0% 03/11/2022 #	248,300	2.41
400,000	United States Treasury Bill 0% 06/10/2022 #	398,124	3.86
250,000	United States Treasury Bill 0% 17/11/2022 #	248,027	2.41
250,000	United States Treasury Bill 0% 20/10/2022 #	248,491	2.41
50,000	United States Treasury Bill 0% 22/09/2022 #	49,813	0.48
50,000	United States Treasury Bill 0% 25/11/2022 #	49,587	0.48
		1,242,342	12.05
	Total government bonds	1,242,342	12.05

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
CNY2,324,690	US$345,000	14 July 2022	3	1,696	0.01
HKD19,770,029	US$2,520,456	14 July 2022	7	144	0.00
US$2,521,549	CNY16,890,818	14 July 2022	8	2,510	0.02
US$382,455	TWD11,297,722	14 July 2022	1	2,465	0.03
Total unrealised gain on forward currency contracts				6,815	0.06
Total financial assets at fair value through profit or loss - trading				9,326,731	90.47

Financial liabilities at fair value through profit or loss

Nominal	Description	Fair Value US$	% of Net Assets
	Equity swaps		
	China		
5,879	Contaporary Amperex Technology	(74,534)	(0.72)
98,640	East Money Information Company Limited	(120,592)	(1.17)
8,600	Shenzhen Mindray Bio-Medical Electronics Company Limited	(99,429)	(0.97)
14,700	Wuxi Lead Intelligent	(53,595)	(0.52)
		(348,150)	(3.38)
	Taiwan		
21,000	Taiwan Semiconductor Manufacturing Company Limited	(140,933)	(1.36)
	Total equity swaps	(489,083)	(4.74)

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
CNY2,410,000	US$360,000	14 July 2022	2	(581)	(0.01)
HKD5,664,769	US$722,365	14 July 2022	4	(130)	(0.00)
TWD739,650	US$25,000	14 July 2022	1	(122)	(0.00)
US$436,331	CNY2,932,455	14 July 2022	4	(1,005)	(0.01)
US$353,120	HKD2,769,833	14 July 2022	5	(23)	(0.00)
Total unrealised loss on forward currency contracts				(1,861)	(0.02)
Total financial liabilities at fair value through profit or loss - trading				(490,944)	(4.76)
Total financial assets at fair value through profit or loss - trading				9,326,731	90.47
Total financial liabilities at fair value through profit or loss - trading				(490,944)	(4.76)
Other net assets				1,472,601	14.29
Net assets attributable to holders of redeemable participating shares				10,308,388	100.00

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

(a) Exchange traded derivative instruments
(b) OTC financial derivatives instrument

* 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 year end are transferable securities listed on an official stock exchange

Analysis of Total Assets	% of Total Assets
Transferable securities listed on official stock exchange	72.35
OTC financial derivative instruments described in classification (b) above	1.60
Transferable Securities as described in # above	11.36
Other current assets	14.69
	100.00

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

Man Funds plc

Unaudited schedule of investments as at 30 June 2022 (continued)
Man GLG RI Sustainable Water & Circular Economy

Financial assets at fair value through profit or loss

Nominal	Description	Fair Value €	% of Net Assets
	Equities		
	Canada		
11,848	Waste Connections Inc	1,402,174	4.12
	Finland		
61,798	Metso Outotec OYJ	441,856	1.30
	France		
70,629	Veolia Environnement SA	1,644,949	4.84
	Germany		
3,353	Aurubis AG	217,140	0.64
18,138	GEA Group AG	596,559	1.75
		813,699	2.39
	Hong Kong		
304,000	Guangdong Investment Limited	307,573	0.91
	Japan		
9,000	Ebara Corporation	321,905	0.95
9,700	Kurita Water Industries Limited	335,332	0.98
		657,237	1.93
	Netherlands		
18,218	Aalberts Industries NV	677,527	1.99
	Switzerland		
9,180	Georg Fischer	430,722	1.27
36,309	SIG Combibloc Group AG	762,558	2.24
1,556	Sika AG	342,025	1.01
2,881	Sulzer AG	170,696	0.50
		1,706,001	5.02
	United Kingdom		
120,859	Pennon Group plc	1,337,274	3.93
172,067	Rotork plc	480,916	1.41
33,252	Severn Trent plc	1,050,276	3.09
59,888	United Utilities Group plc	709,605	2.09
		3,578,071	10.52
	United States		
12,718	Advanced Drainage Systems Inc	1,095,710	3.22
9,052	Agilent Technologies Inc	1,028,367	3.02
7,854	American Water Works Company Inc	1,117,643	3.29
34,251	Avantor Inc	1,018,897	2.99
12,928	Clean Harbors Inc	1,084,124	3.19
57,309	Core & Main Inc	1,222,431	3.59
8,998	Danaher Corporation	2,182,001	6.41
4,524	Ecolab Inc	665,369	1.96
4,851	Entegris Inc	427,493	1.26
17,184	Essential Utilities Inc	753,634	2.22
6,277	IDEX Corporation	1,090,527	3.21
14,501	Masco Corporation	701,851	2.06
2,841	Pool Corporation	954,464	2.81
11,203	PTC Inc	1,139,535	3.35
15,153	Republic Services Inc	1,896,861	5.58
2,624	Roper Technologies Inc	990,542	2.91
8,637	Tetra Tech Inc	1,128,110	3.32
2,214	Thermo Fisher Scientific Inc	1,150,530	3.38
11,557	Trimble Inc	643,708	1.89
7,088	Watts Water Technologies Inc	832,837	2.45
1,148	Zebra Technologies Corporation	322,784	0.95
		21,447,418	63.06
	Total equities	32,676,505	96.08
Total financial assets at fair value through profit or loss - trading		32,676,505	96.08

Total financial assets at fair value through profit or loss - trading	32,676,505	96.08
Other net assets	1,333,702	3.92
Net assets attributable to holders of redeemable participating shares	34,010,207	100.00

(a) Exchange traded derivative instruments
(b) OTC financial derivatives instrument

* 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 year end are transferable securities listed on an official stock exchange

Analysis of Total Assets	% of Total Assets
Transferable securities listed on official stock exchange	95.80
Other current assets	4.20
	100.00

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

Man Funds plc

Unaudited schedule of investments as at 30 June 2022 (continued)
Man GLG Sustainable Strategic Income

Financial assets at fair value through profit or loss

Nominal	Description	Fair Value US$	% of Net Assets
	Corporate bonds		
	Canada		
520,000	Brookfield Finance Inc 2.724% 15/04/2031	442,081	2.76
	France		
270,000	Credit Agricole SA 7.5% 31/12/2100	319,635	1.99
300,000	Electricite De France SA 6% 29/07/2168	323,145	2.02
500,000	Faurecia SE 2.375% 15/06/2029	368,720	2.30
		1,011,500	6.31
	Germany		
400,000	Muenchener Rueckversicherungs-Gesellschaft AG In Muenchen 1% 26/05/2042	301,809	1.89
500,000	ZF Finance GmbH 2.25% 03/05/2028	385,065	2.40
		686,874	4.29
	Ireland		
420,000	Zurich Finance Ireland Designated Activity Company 3% 19/04/2051	335,185	2.09
	Italy		
340,000	Eni SpA 3.375% 31/12/2049	280,948	1.75
	Netherlands		
320,000	Enel Finance International NV 1.875% 12/07/2028 *	269,853	1.68
500,000	Iberdrola International BV 1.825% 31/12/2049	382,606	2.39
460,000	ING Groep NV 4.625% 06/01/2026	459,979	2.87
350,000	Syngenta Finance NV 5.182% 24/04/2028 *	347,881	2.17
500,000	Volkswagen International Finance NV 3.75% 28/09/2027	531,125	3.32
		1,991,444	12.43
	Portugal		
500,000	EDP - Energias De Portugal SA 1.875% 02/08/2081	424,063	2.65
	South Africa		
200,000	Investec plc 6.75% 31/12/2099	223,640	1.39
	United Kingdom		
500,000	Atlantica Sustainable Infrastructure plc 4.125% 15/06/2028 *	437,420	2.73
300,000	Aviva plc 4% 03/06/2055	295,142	1.84
290,000	BP Capital Markets plc 4.25% 31/12/2049	310,662	1.94
406,000	Canary Wharf Group Investment Holdings plc 3.375% 23/04/2028	440,829	2.75
240,000	Co-Operative Group Limited 11% 20/12/2025	324,436	2.02
330,000	Just Group plc 7% 15/04/2031	400,636	2.50
380,000	Legal & General Group plc 5.25% 21/03/2047	366,195	2.29
290,000	Nationwide Building Society 4.302% 08/03/2029	278,320	1.74
390,000	Prudential plc 4.875% 31/12/2027	361,251	2.25
		3,214,891	20.06
	United States		
500,000	Ardagh Metal Packaging Finance USA LLC / Ardagh Metal Packaging Finance plc 2% 01/09/2028	415,436	2.59
400,000	AT&T Inc 2.875% 31/12/2049	366,211	2.29
300,000	Dell International LLC / Emc Corporation 8.1% 15/07/2036 *	352,261	2.20
520,000	Deutsche Bank AG/New York NY 1.686% 19/03/2026	466,656	2.91
330,000	Hyundai Capital America 6.375% 08/04/2030 *	353,171	2.20
800,000	Midamerican Energy Company 4.25% 15/07/2049	747,848	4.67
360,000	Nextera Energy Capital Holdings Inc 5.65% 01/05/2079 *	317,995	1.98
		3,019,578	18.84
	Total corporate bonds	11,630,204	72.57
	Credit default swaps (b)		
	European Union		
350,000	iTraxx EUROPES 37V1 10 Years 100 124 bps 20 June 2032 JPM	14,134	0.09
730,000	iTraxx EUROPES 37V1 10 Years 100 bps 20 June 2032 BARC plc	29,480	0.18
700,000	iTraxx EUROPES 37V1 10 Years 100 bps 20 June 2032 GS	28,268	0.17
240,000	iTraxx EUROPES 37V1 10 Years 100 bps 20 June 2032 JPM	9,692	0.06
360,000	iTraxx XOVERS 37V1 5 Years 500 bps 20 June 2027 JPM	11,692	0.08
1,430,000	iTraxx XOVERS 37V1 5 Years 500 bps 20 June 2027 MS	46,442	0.29
		139,708	0.87
	United States		
1,190,000	CDX NAHYS 38V2 5 Years 500 bps 20 June 2027 JPM	35,555	0.22
650,000	CDX NAIGS 38V1 10 Years 100 118.8866 bps 20 June 2032 JPM	17,105	0.11
1,300,000	CDX NAIGS 38V1 10 Years 100 bps 20 June 2032 GS	34,211	0.21
440,000	CDX NAIGS 38V1 10 Years 100 bps 20 June 2032 JPM	11,580	0.08
		98,451	0.62
	Total credit default swaps	238,159	1.49
	Government bonds		
	Netherlands		
800,000	Nederlandse Financierings-Maatschappij voor Ontwikkelingslanden NV 2.75% 20/02/2024	795,264	4.96
	Government bonds (continued)		
	United Kingdom		
1,695,000	United Kingdom Gilt 0.88% 31/07/2033	1,765,518	11.02
965,000	United Kingdom Gilt 1.50% 31/07/2053	915,546	5.71
		2,681,064	16.73
	Total government bonds	3,476,328	21.69

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
US$1,969	€1,857	1 July 2022	4	26	0.00
US$4,221,188	€3,982,272	14 July 2022	2	54,217	0.34
US$16,461,055	£13,377,422	1 July 2022	2	214,677	1.34
US$5,652,738	£4,604,774	14 July 2022	2	59,333	0.37
Total unrealised gain on forward currency contracts				328,253	2.05
Total financial assets at fair value through profit or loss - trading				15,672,944	97.80

Financial liabilities at fair value through profit or loss

Nominal	Description	Fair Value US$	% of Net Assets
	Credit default swaps		
	European Union		
(1,050,000)	iTraxx EUROPES 37V1 10 Years 100 134 bps 20 June 2032 JPM	(42,403)	(0.26)
(730,000)	iTraxx EUROPES 37V1 10 Years 100 137 bps 20 June 2032 JPM	(29,480)	(0.18)
(120,000)	iTraxx EUROPES 37V1 10 Years 100 bps 20 June 2032 BARC plc	(4,846)	(0.03)
(120,000)	iTraxx EUROPES 37V1 10 Years 100 bps 20 June 2032 MS	(4,846)	(0.03)
(790,000)	iTraxx XOVERS 37V1 5 Years 500 439.6 bps 20 June 2027 JPM	(25,657)	(0.16)
(380,000)	iTraxx XOVERS 37V1 5 Years 500 525.9 bps 20 June 2027 JPM	(12,341)	(0.08)
(620,000)	iTraxx XOVERS 37V1 5 Years 500 bps 20 June 2027 BARC plc	(20,136)	(0.13)
		(139,709)	(0.87)
	United States		
(470,000)	CDX NAHYS 38V2 5 Years 500 554.12 bps 20 June 2027 BARC plc	(14,043)	(0.09)
(720,000)	CDX NAHYS 38V2 5 Years 500 575.64 bps 20 June 2027 JPM	(21,512)	(0.13)
(650,000)	CDX NAIGS 38V1 10 Years 100 118 bps 20 June 2032 BARC plc	(17,105)	(0.11)
(790,000)	CDX NAIGS 38V1 10 Years 100 bps 20 June 2032 BARC plc	(20,790)	(0.13)
(440,000)	CDX NAIGS 38V1 10 Years 100 bps 20 June 2032 JPM	(11,579)	(0.08)
(510,000)	CDX NAIGS 38V1 10 Years 100 bps 20 June 2032 MS	(13,421)	(0.08)
		(98,450)	(0.62)
	Total credit default swaps	(238,159)	(1.49)
	Futures contracts		
	Germany		
(2)	Euro BUXL 30 Years Bond September 2022	(2,383)	(0.01)
	United Kingdom		
(14)	Long Gilt Future September 2022	(9,485)	(0.06)
	United States		
(4)	United States 10 Years Note CBT September 2022	(2,781)	(0.02)
(2)	United States Ultra Bond CBT September 2022	(3,719)	(0.02)
		(6,500)	(0.04)
	Total futures contracts	(18,368)	(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
€1,857	US$1,959	1 July 2022	2	(16)	(0.00)
€1,837	US$1,948	8 July 2022	2	(26)	(0.00)
€149,000	US$156,531	14 July 2022	1	(621)	(0.00)
£13,377,422	US$16,396,689	1 July 2022	1	(150,310)	(0.94)
£13,234,095	US$16,286,892	8 July 2022	1	(213,275)	(1.33)
£226,000	US$277,265	14 July 2022	2	(2,745)	(0.02)
Total unrealised loss on forward currency contracts				(366,993)	(2.29)
Total financial liabilities at fair value through profit or loss - trading				(623,520)	(3.89)
Total financial assets at fair value through profit or loss - trading				15,672,944	97.80
Total financial liabilities at fair value through profit or loss - trading				(623,520)	(3.89)
Other net assets				975,870	6.09
Net assets attributable to holders of redeemable participating shares				16,025,294	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 instrument
* 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 year end are transferable securities listed on an official stock exchange

Analysis of Total Assets	% of Total Assets
Transferable securities listed on official stock exchange	77.94
OTC financial derivative instruments described in classification (b) above	3.39
Transferable securities dealt on another regulated market described in * above	12.44
Other current assets	6.23
	100.00

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

Man Funds plc

Man GLG Global Convertibles

Statement of Significant Purchases (Unaudited)
For the six months period ended 30 June 2022

Security	Nominal	Cost US$
Electricite De France SA 0% 14/09/2024	230,150	2,964,323
Ford Motor Company	2,090,000	2,689,354
AMXLMM 0% 02/03/2024	2,300,000	2,660,337
STMicroelectronics NV 0% 04/08/2025	1,800,000	2,227,180
Anair 0% 10/12/2031	250,000,000	2,107,375
Royal Caribbean Group SR CV NT 4.25% 15/06/2023	1,865,000	2,060,465
Delivery Hero SE 0.25% 23/01/2024	1,900,000	2,058,574
Zalgr 0.625% 06/08/2027	2,000,000	2,046,877
Saffp 0.875% 15/05/2027	12,970	1,985,249
Amssm 1.5% 09/04/2025	1,300,000	1,912,283
Dish Network Corporation 3.375% 15/08/2026	2,000,000	1,842,000
OCDOLN 0.75% 18/01/2027	1,900,000	1,840,171
Anllian Capital Limited 0% 02/05/2025	1,200,000	1,690,245
Lumentum Holdings Inc 0.5% 15/12/2026	1,455,000	1,639,521
LCID 1.25 15/12/2026	2,064,000	1,624,372
Coupa Software Inc 0.125% 15/06/2025	1,384,000	1,543,754
Splunk Inc 1.125% 15/09/2025	1,431,000	1,536,858
Sealtd 2.375% 01/12/2025	1,200,000	1,535,974
Snap 0.125% 01/03/2028	1,570,000	1,530,263
Link 2019 CB Limited 1.6% 03/04/2024	12,000,000	1,509,977

Statement of Significant Sales (Unaudited)
For the six months period ended 30 June 2022

Security	Nominal	Proceeds US$
United States Treasury Bill 0% 10/02/2022	(20,000,000)	(20,000,000)
United States Treasury Bill 0% 21/04/2022	(20,000,000)	(19,992,749)
United States Treasury Bill 0% 05/05/2022	(20,000,000)	(19,988,642)
Electricite De France SA 0% 14/09/2024	(336,150)	(4,687,616)
Meituan 0% 27/04/2027	(4,300,000)	(3,512,560)
Dish Network Corporation 3.375% 15/08/2026	(4,296,000)	(3,380,328)
CLNXSM 0.75% 20/11/2031	(3,500,000)	(3,120,489)
NIPSTL 0% 05/10/2026	(330,000,000)	(2,620,035)
MLFP 0% 10/11/2023	(2,400,000)	(2,432,780)
SBI Holdings Inc 0% 13/09/2023	(290,000,000)	(2,398,701)
Carrefour SA 0% 27/03/2024	(2,200,000)	(2,352,596)
AMXLMM 0% 02/03/2024	(2,000,000)	(2,351,797)
Total SA 0.5% 02/12/2022	(2,200,000)	(2,298,930)
Link 2019 CB Limited 1.6% 03/04/2024	(18,000,000)	(2,275,845)
STMicroelectronics NV 0% 04/08/2025	(1,800,000)	(2,259,900)
SAFFP 0.875% 15/05/2027	(14,300)	(2,096,163)
Qiagen NV 0.5% 13/09/2023	(1,600,000)	(1,949,012)
RAG-Stiftung 0% 17/06/2026	(1,600,000)	(1,875,610)
Anair 0% 10/12/2031	(250,000,000)	(1,854,254)
Amssm 1.5% 09/04/2025	(1,300,000)	(1,829,063)

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 RI European Equity Leaders
Statement of Significant Purchases (Unaudited)
For the six months period ended 30 June 2022

Security	Nominal	Cost €
EssilorLuxottica	54,705	9,245,375
Genmab AS	29,307	9,016,306
Cie De Saint-Gobain	140,102	8,917,373
Lonza Group AG	13,856	8,045,175
Teleperformance	23,717	7,769,958
LVMH Moet Hennessy Louis Vuitton SE	5,741	3,937,601
EDP - Energias De Portugal SA	865,076	3,694,432
Vivendi SE	294,656	3,532,784
Vestas Wind Systems AS	148,164	3,497,269
Carlsberg AS	20,041	2,639,567
SIG Combibloc Group AG	123,814	2,411,724
Roche Holding AG	7,037	2,349,352
AstraZeneca plc	23,465	2,338,262
Kion Group AG	31,445	2,107,367
UBS Group AG	87,814	1,465,953
Lloyds Banking Group plc	2,328,785	1,456,023
Barclays plc	588,751	1,419,884
Credit Agricole SA	98,533	1,315,056
Tesco plc	254,700	878,154
National Express Group plc	153,808	429,782

Statement of Significant Sales (Unaudited)
For the six months period ended 30 June 2022

Security	Nominal	Proceeds €
Lloyds Banking Group plc	(12,753,766)	(6,425,341)
AstraZeneca plc	(33,638)	(4,189,450)
Credit Agricole SA	(335,390)	(3,427,863)
Barclays plc	(1,612,518)	(2,852,372)
Sanofi	(29,883)	(2,785,306)
Vestas Wind Systems AS	(98,931)	(2,523,507)
EssilorLuxottica	(15,370)	(2,209,179)
LVMH Moet Hennessy Louis Vuitton SE	(3,108)	(1,792,556)
Carlsberg AS	(13,303)	(1,588,401)
Genmab AS	(4,093)	(1,297,954)
TotalEnergies SE	(10,153)	(549,030)
EDP - Energias De Portugal SA	(121,681)	(546,061)
Roche Holding AG	(1,848)	(542,540)
UBS Group AG	(29,893)	(458,967)
Reckitt Benckiser Group plc	(6,371)	(439,872)
Vivendi SE	(40,018)	(436,561)
Tesco plc	(151,605)	(431,240)
Cie De Saint-Gobain	(8,406)	(405,473)
SIG Combibloc Group AG	(20,687)	(382,973)
London Stock Exchange Group plc	(4,463)	(346,732)

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 (Unaudited)
For the six months period ended 30 June 2022

Security	Nominal	Cost ¥
Panasonic Holdings Corporation	8,197,100	9,615,029,337
Kao Corporation	1,003,500	4,995,642,911
Sumitomo Mitsui Financial Group Inc	1,179,500	4,821,415,761
Kirin Holdings Company Limited	2,361,500	4,363,323,766
Nissan Motor Company Limited	8,448,400	4,346,482,836
Toyota Motor Corporation	2,075,000	4,340,858,878
Toray Industries Inc	6,625,200	4,285,464,881
Asahi Kasei Corporation	3,809,600	4,129,947,732
Sumitomo Electric Industries Limited	2,821,900	4,121,854,548
Honda Motor Company Limited	1,204,500	4,105,286,990
Takeda Pharmaceutical Company Limited	1,138,000	4,028,458,532
Mitsubishi Estate Company Limited	2,302,700	4,005,827,117
Subaru Corporation	1,783,000	3,469,503,947
Daiwa House Industry Company Limited	1,048,000	3,346,309,481
Lawson Inc	690,500	3,245,952,578
Mitsubishi Electric Corporation	2,291,700	3,132,786,653
Komatsu Limited	1,078,500	3,032,874,945
Sumitomo Chemical Company Limited	5,563,900	3,023,745,515
NSK Limited	4,109,700	2,998,809,716
Nippon Steel Corporation	1,420,600	2,811,181,445

Statement of Significant Sales (Unaudited)
For the six months period ended 30 June 2022

Security	Nominal	Proceeds ¥
Mitsubishi Heavy Industries Limited	(1,550,000)	(6,170,535,785)
Resona Holdings Inc	(8,121,200)	(4,233,466,626)
KDDI Corporation	(968,500)	(4,208,067,674)
Inpex Corporation	(3,031,100)	(4,115,199,612)
Nomura Holdings Inc	(8,033,800)	(3,998,957,101)
Nippon Telegraph & Telephone Corporation	(968,300)	(3,576,498,794)
Mitsubishi Estate Company Limited	(1,773,700)	(3,354,631,669)
Mitsubishi UFJ Financial Group Inc	(4,295,900)	(3,116,703,219)
MS&AD Insurance Group Holdings Inc	(757,000)	(3,050,783,823)
T&D Holdings Inc	(1,678,400)	(2,909,156,026)
Mitsubishi Corporation	(608,000)	(2,749,836,457)
Tokyo Gas Company Limited	(1,163,100)	(2,741,721,721)
Japan Post Holdings Company Limited	(2,782,300)	(2,634,159,121)
Mitsui Fudosan Company Limited	(923,100)	(2,536,481,012)
Sumitomo Corporation	(1,157,200)	(2,324,172,736)
Nikon Corporation	(1,187,900)	(1,848,091,359)
Eneos Holdings Inc	(3,597,100)	(1,846,656,106)
Subaru Corporation	(797,900)	(1,833,274,097)
Honda Motor Company Limited	(493,900)	(1,646,974,481)
Canon Inc	(535,253)	(1,473,265,903)

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Man Funds plc

Man Numeric Emerging Markets Equity
Statement of Significant Purchases (Unaudited)
For the six months period ended 30 June 2022

Security	Nominal	Cost US$
United States Treasury Bill 0% 18/08/2022	15,000,000	14,952,798
United States Treasury Bill 0% 22/09/2022	15,000,000	14,933,631
Taiwan Semiconductor Manufacturing Company Limited	135,300	14,541,935
United States Treasury Bill 0% 25/08/2022	14,260,000	14,214,077
United States Treasury Bill 0% 01/09/2022	14,225,000	14,174,422
Petroleo Brasileiro SA	1,081,590	14,121,763
United States Treasury Bill 0% 08/09/2022	13,670,000	13,622,301
United States Treasury Bill 0% 10/11/2022	10,085,000	10,015,637
United States Treasury Bill 0% 15/09/2022	10,000,000	9,958,917
United States Treasury Bill 0% 11/08/2022	9,970,000	9,940,680
Vale SA	343,400	5,695,234
Samsung Electronics Company Limited	92,706	5,285,689
SK Hynix Inc	53,708	5,250,993
Sociedad Quimica Y Minera De Chile SA	47,600	4,326,824
China Feihe Limited	3,404,000	3,674,024
Taishin Financial Holding Company Limited	5,225,000	3,515,481
Hello Group Inc	509,463	3,424,959
SD Biosensor Inc	76,750	3,410,689
CTBC Financial Holding Company Limited	3,444,000	3,381,731
Saudi Arabian Oil Company	300,117	3,345,375

Statement of Significant Sales (Unaudited)
For the six months period ended 30 June 2022

Security	Nominal	Proceeds US$
United States Treasury Bill 0% 31/03/2022	(38,340,000)	(38,340,000)
United States Treasury Bill 0% 24/03/2022	(32,085,000)	(32,084,397)
United States Treasury Bill 0% 06/01/2022	(16,000,000)	(16,000,000)
Taiwan Semiconductor Manufacturing Company Limited	(150,300)	(15,410,112)
United States Treasury Bill 0% 02/06/2022	(14,900,000)	(14,895,383)
United States Treasury Bill 0% 17/03/2022	(13,580,000)	(13,580,000)
United States Treasury Bill 0% 24/02/2022	(12,010,000)	(12,010,000)
Petroleo Brasileiro SA	(715,900)	(10,086,280)
United States Treasury Bill 0% 18/08/2022	(10,000,000)	(9,974,672)
United States Treasury Bill 0% 25/08/2022	(9,260,000)	(9,234,345)
Samsung Electronics Company Limited	(141,431)	(7,792,073)
Infosys Limited	(278,200)	(6,204,064)
Saudi Basic Industries Corporation	(177,683)	(6,183,817)
Tencent Holdings Limited	(118,000)	(5,960,774)
China Construction Bank Corporation	(7,235,000)	(5,286,171)
Petronas Chemicals Group Bhd	(2,118,200)	(4,819,740)
Silicon Motion Technology Corporation	(52,682)	(4,554,414)
Netease Inc	(48,214)	(4,397,960)
Gazprom OAO	(1,401,670)	(4,382,533)
Vale SA	(251,400)	(4,334,842)

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Man Funds plc

Man Numeric Global RI Climate
(formerly known as Man Numeric RI Global Equity)
Statement of Significant Purchases (Unaudited)
For the six months period ended 30 June 2022

Security	Nominal	Cost US$
Aker BP ASA	13,174	453,255
Applied Materials Inc	2,000	268,328
Micron Technology Inc	3,400	268,317
Medtronic plc	2,500	257,905
Mondi plc	10,070	256,311
Becton Dickinson And Company	1,000	253,233
Sonova Holding AG	696	251,589
Asahi Kasei Corporation	26,300	249,154
Akzo Nobel NV	2,420	248,834
Cigna Corporation	1,100	248,218
Bristol-Myers Squibb Company	3,800	247,732
Norsk Hydro ASA	31,000	247,601
Ww Grainger Inc	500	246,436
Mastercard Inc	630	246,409
AbbVie Inc	1,800	246,052
Knorr-Bremse AG	2,410	245,896
Burberry Group plc	9,580	245,367
Koninklijke Philips NV	7,370	245,336
Accenture plc	690	241,859
Abbott Laboratories	1,900	241,113

Statement of Significant Sales (Unaudited)
For the six months period ended 30 June 2022

Security	Nominal	Proceeds US$
Microsoft Corporation	(2,730)	(842,904)
Vertex Pharmaceuticals Inc	(2,020)	(489,810)
Walmart Inc	(3,400)	(479,083)
Target Corporation	(1,890)	(412,180)
Apple Inc	(2,310)	(403,099)
CSX Corporation	(11,600)	(400,881)
United States Treasury Bill 0% 10/03/2022	(390,000)	(389,999)
Alphabet Inc	(143)	(388,121)
Manulife Financial Corporation	(17,100)	(358,022)
Servicenow Inc	(510)	(299,133)
Booking Holdings Inc	(118)	(289,715)
Merck KGaA	(1,148)	(253,801)
EOG Resources Inc	(2,200)	(247,264)
Nintendo Company Limited	(500)	(244,646)
Synopsys Inc	(780)	(243,216)
Repsol SA	(17,912)	(229,360)
United States Treasury Bill 0% 31/03/2022	(225,000)	(224,968)
Barclays plc	(81,725)	(221,240)
Electronic Arts Inc	(1,600)	(207,899)
UnitedHealth Group Inc	(420)	(195,827)

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Man Funds plc

Man GLG Global Emerging Markets Local Currency Rates
Statement of Significant Purchases (Unaudited)
For the six months period ended 30 June 2022

Security	Nominal	Cost US$
United States Treasury Bill 0% 18/05/2023	12,415,000	12,163,749
United States Treasury Bill 0% 09/06/2022	8,800,000	8,794,843
United States Treasury Bill 0% 23/02/2023	7,575,000	7,471,307
United States Treasury Bill 0% 06/10/2022	7,170,000	7,130,766
United States Treasury Bill 0% 20/04/2023	6,900,000	6,766,577
United States Treasury Bill 0% 15/09/2022	6,590,000	6,562,450
Republic of Poland Government Bond 2.5% 25/07/2026	30,010,000	5,945,633
United States Treasury Bill 0% 23/03/2023	5,970,000	5,873,584
United States Treasury Bill 0% 28/07/2022	3,255,000	3,247,958
United States Treasury Bill 0% 18/08/2022	3,250,000	3,240,631
Mexican Bonos 7.75% 13/11/2042	695,000	2,991,832
Hungary Government Bond 3% 27/10/2027	1,259,500,000	2,968,652
Republic of South Africa Government Bond 8.5% 31/01/2037	44,050,000	2,340,509
Mexican Bonos 8% 07/11/2047	514,000	2,308,733
MGS 3.582% 15/07/2032	10,260,000	2,220,718
Indonesia Treasury Bond 5.625% 15/05/2023	16,880,000,000	1,163,289
United States Treasury Bill 0% 21/07/2022	1,075,000	1,072,985
Peruvian Government International Bond 6.9% 12/08/2037	4,150,000	962,419
Indonesia Treasury Bond 8.25% 15/05/2036	10,491,000,000	802,158
United States Treasury Bill 0% 14/07/2022	710,000	708,914

Statement of Significant Sales (Unaudited)
For the six months period ended 30 June 2022

Security	Nominal	Proceeds US$
United States Treasury Bill 0% 06/01/2022	(8,800,000)	(8,800,000)
United States Treasury Bill 0% 09/06/2022	(8,800,000)	(8,792,147)
United States Treasury Bill 0% 23/02/2023	(7,540,000)	(7,437,995)
United States Treasury Bill 0% 24/03/2022	(7,170,000)	(7,169,971)
United States Treasury Bill 0% 06/10/2022	(7,170,000)	(7,137,713)
United States Treasury Bill 0% 15/09/2022	(6,590,000)	(6,562,014)
United States Treasury Bill 0% 10/03/2022	(6,485,000)	(6,484,961)
United States Treasury Bill 0% 23/03/2023	(4,080,000)	(4,013,523)
United States Treasury Bill 0% 12/05/2022	(3,575,000)	(3,574,521)
United States Treasury Bill 0% 18/08/2022	(3,250,000)	(3,239,400)
United States Treasury Bill 0% 24/02/2022	(2,795,000)	(2,795,000)
Peruvian Government International Bond 6.9% 12/08/2037	(9,130,000)	(2,354,470)
United States Treasury Bill 0% 20/04/2023	(2,155,000)	(2,116,037)
United States Treasury Bill 0% 23/06/2022	(1,210,000)	(1,208,889)
United States Treasury Bill 0% 02/06/2022	(1,190,000)	(1,189,390)
United States Treasury Bill 0% 27/01/2022	(1,150,000)	(1,150,000)
United States Treasury Bill 0% 21/07/2022	(1,075,000)	(1,072,926)
Peruvian Government International Bond 8.2% 12/08/2026	(3,400,000)	(977,679)
United States Treasury Bill 0% 14/07/2022	(710,000)	(708,808)
United States Treasury Bill 0% 20/01/2022	(655,000)	(655,000)

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Man Funds plc

Man GLG Global Emerging Markets Bond
Statement of Significant Purchases (Unaudited)
For the six months period ended 30 June 2022

Security	Nominal	Cost US$
United States Treasury Bill 0% 07/07/2022	3,605,000	3,600,646
United States Treasury Bill 0% 20/04/2023	3,395,000	3,327,897
United States Treasury Bill 0% 15/06/2023	1,790,000	1,741,013
United States Treasury Notes/Bonds 2.38% 31/03/2029	1,600,000	1,538,569
United States Treasury Notes/Bonds 2.88% 15/05/2032	1,300,000	1,243,633
United States Treasury Bill 0% 18/05/2023	1,065,000	1,042,690
Petroleos Mexicanos 5.95% 28/01/2031	1,200,000	968,630
United States Treasury Bill 0% 08/09/2022	950,000	946,492
United States Treasury Bill 0% 26/01/2023	950,000	939,120
Angolan Government International Bond 8.25% 09/05/2028	930,000	929,482
United States Treasury Bill 0% 04/08/2022	890,000	887,250
Republic of Turkey 5.88% 26/06/2031	1,100,000	873,070
Saudi International Bond 4% 17/04/2025	800,000	842,400
Mexico Government International Bond 3.6% 30/01/2025	800,000	826,495
Argentine Republic Government International Bond 0.125% 09/07/2030	2,600,000	810,418
Arab Republic of Egypt 7.63% 29/05/2032	900,000	651,825
Romania 3% 14/02/2031	750,000	599,718
South Africa Government International Bond 4.3% 12/10/2028	580,000	558,946
Turkey Government International Bond 5.75% 05/11/2047	800,000	545,600
Oman Government International Bond 6% 01/08/2029	500,000	503,750

Statement of Significant Sales (Unaudited)
For the six months period ended 30 June 2022

Security	Nominal	Proceeds US$
United States Treasury Bill 0% 07/07/2022	(3,605,000)	(3,598,780)
United States Treasury Bill 0% 03/03/2022	(3,145,000)	(3,144,835)
United States Treasury Bill 0% 20/04/2023	(3,000,000)	(2,937,720)
Indon 2.85% 14/02/2030	(1,750,000)	(1,653,521)
United Mexican States 2.66% 24/05/2031	(1,850,000)	(1,637,018)
Mexico Government International Bond 3.25% 16/04/2030	(1,800,000)	(1,636,995)
United States Treasury Notes/Bonds 2.38% 31/03/2029	(1,600,000)	(1,538,494)
United States Treasury Bill 0% 28/04/2022	(1,365,000)	(1,364,737)
United States Treasury Notes/Bonds 2.88% 15/05/2032	(1,300,000)	(1,270,544)
Colombia Government International Bond 3% 30/01/2030	(1,200,000)	(1,020,680)
Peruvian Government International Bond 2.844% 20/06/2030	(1,000,000)	(963,428)
United States Treasury Bill 0% 02/06/2022	(950,000)	(949,284)
United States Treasury Bill 0% 08/09/2022	(950,000)	(946,185)
Abu Dhabi Government International Bond 2.5% 30/09/2029	(950,000)	(940,226)
Sinopec Group Overseas Development 2012 Limited 3.9% 17/05/2022	(900,000)	(902,331)
United States Treasury Bill 0%26/01/2023	(905,000)	(894,016)
United States Treasury Bill 0% 04/08/2022	(890,000)	(887,660)
Republic of Turkey 5.88% 26/06/2031	(1,100,000)	(859,902)
Argentine Republic Government International Bond 0.125% 09/07/2030	(2,200,000)	(733,200)
Arab Republic of Egypt 7.63% 29/05/2032	(900,000)	(691,258)

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Man Funds plc

Man GLG Pan-European Equity Growth
Statement of Significant Purchases (Unaudited)
For the six months period ended 30 June 2022

Security	Nominal	Cost €
Kingspan Group plc	47,182	4,148,419
Nestle SA	30,000	3,377,001
Roche Holding AG	6,500	2,573,325
AstraZeneca plc	17,500	2,281,133
Remy Cointreau SA	11,500	2,270,347
Delivery Hero SE	26,427	1,664,101
L'Oreal SA	4,100	1,453,232
Sika AG	4,100	1,180,544
ASML Holding NV	2,100	1,176,406
LVMH Moet Hennessy Louis Vuitton SE	1,500	959,296
Dr. Martens plc-WI	170,238	810,308
SAP SE	8,000	762,914
Assa Abloy AB	28,000	661,199
Puma SE	8,800	646,155
Ryanair Holdings plc	45,000	610,467
Adyen NV	300	537,989
Givaudan SA	100	372,424

Statement of Significant Sales (Unaudited)
For the six months period ended 30 June 2022

Security	Nominal	Proceeds €
Novo Nordisk AS	(156,023)	(14,981,835)
Puma SE	(116,910)	(9,733,446)
Ferrari NV	(51,275)	(9,608,167)
Lvmh Moet Hennessy Louis Vuitton SE	(13,075)	(8,174,600)
L'Oreal SA	(23,524)	(8,167,140)
Ryanair Holdings plc	(476,710)	(7,296,156)
Nestle SA	(56,598)	(6,302,684)
Chr Hansen Holding AS	(89,869)	(6,260,483)
ASML Holding NV	(11,484)	(6,199,147)
Logitech International SA	(93,688)	(5,409,613)
EssilorLuxottica	(27,204)	(4,374,357)
Cherry AG	(234,637)	(4,113,028)
Moncler SpA	(74,154)	(3,479,011)
SAP SE	(34,499)	(3,449,332)
Adyen NV	(1,972)	(2,873,333)
Partners Group Holding AG	(2,839)	(2,832,166)
Watches of Switzerland Group	(220,130)	(2,768,021)
MYT Netherlands Parent BV	(200,145)	(2,695,276)
Astrazeneca plc	(21,397)	(2,453,138)
Delivery Hero SE	(58,643)	(2,418,610)

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Man Funds plc

Man GLG RI Global Sustainable Growth
Statement of Significant Purchases (Unaudited)
For the six months period ended 30 June 2022

Security	Nominal	Cost US$
Sap SE	38,928	4,599,355
Delivery Hero SE	61,445	4,431,094
Thermo Fisher Scientific Inc	6,821	4,007,836
Microsoft Corporation	13,343	3,994,325
Asml Holding NV	5,888	3,894,564
Estee Lauder Cos Inc	10,310	2,713,670
S&P Global Inc	6,569	2,697,195
Adobe Inc	4,869	2,377,807
Novo Nordisk AS	21,607	2,243,061
Schneider Electric SE	13,033	2,162,155
LVMH Moet Hennessy Louis Vuitton SE	2,829	2,092,962
Nestle SA	15,885	2,024,976
Abcam plc	114,525	1,973,564
Adyen NV	872	1,784,170
IDEXX Laboratories Inc	3,101	1,639,158
L'Oreal SA	3,956	1,543,196
Visa Inc	6,493	1,436,272
Nike Inc	9,953	1,388,072
Moncler SpA	20,877	1,232,817
Kingspan Group plc	12,547	1,228,919

Statement of Significant Sales (Unaudited)
For the six months period ended 30 June 2022

Security	Nominal	Proceeds US$
Illumina Inc	(22,012)	(5,608,747)
Novo Nordisk AS	(34,567)	(3,776,233)
Microsoft Corporation	(11,162)	(3,231,272)
Edwards Lifesciences Corporation	(28,980)	(3,172,201)
Logitech International SA	(42,071)	(3,156,274)
Nestle SA	(23,576)	(2,977,112)
Nike Inc	(21,449)	(2,822,450)
S&P Global Inc	(5,999)	(2,185,331)
ASML Holding NV	(3,459)	(2,097,527)
Visa Inc	(9,649)	(2,080,366)
EssilorLuxottica	(11,067)	(1,910,332)
SAP SE	(18,333)	(1,909,392)
Adobe Inc	(4,253)	(1,848,616)
Moncler SpA	(32,729)	(1,813,983)
LVMH Moet Hennessy Louis Vuitton SE	(2,633)	(1,789,100)
L'Oreal SA	(4,686)	(1,731,850)
Adyen NV	(751)	(1,364,414)
Ansys Inc	(4,639)	(1,364,344)
Astrazeneca plc	(9,295)	(1,207,303)
MYT Netherlands Parent BV	(84,980)	(1,187,752)

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Man Funds plc

Man Numeric Europe RI Climate
(formerly known as Man Numeric RI European Equity)
Statement of Significant Purchases (Unaudited)
For the six months period ended 30 June 2022

Security	Nominal	Cost €
German Treasury Bill 0% 20/07/2022	6,300,000	6,321,180
German Treasury Bill 0% 22/06/2022	6,300,000	6,317,271
Aker BP ASA	20,476	653,810
TotalEnergies SE	9,380	480,245
DNB Bank ASA	21,150	460,290
Deutsche Post AG	8,510	450,754
Siemens AG	3,292	448,607
RELX plc	16,010	440,327
Experian plc	11,430	432,253
Swisscom AG	851	431,489
Cie Financiere Richemont SA	3,240	428,048
Nokia OYJ	80,300	425,040
Deutsche Boerse AG	2,682	421,881
Boliden AB	11,320	418,361
Atlas Copco AB	8,620	417,805
Wartsila OYJ Abp	37,200	414,394
Telefonaktiebolaget LM Ericsson	37,620	414,016
Swiss Re AG	4,250	413,396
Koninklijke Dsm NV	2,448	413,088
Sandvik AB	17,360	411,276

Statement of Significant Sales (Unaudited)
For the six months period ended 30 June 2022

Security	Nominal	Proceeds €
German Treasury Bill 0% 20/07/2022	(6,300,000)	(6,320,112)
German Treasury Bill 0% 22/06/2022	(6,300,000)	(6,316,316)
Diageo plc	(10,010)	(453,353)
Vodafone Group plc	(291,322)	(447,733)
ASR Nederland NV	(10,581)	(443,013)
DNB Bank ASA	(21,150)	(438,162)
Lundin Energy MergerCo AB	(11,679)	(432,827)
Repsol SA	(37,755)	(429,973)
3i Group plc	(25,473)	(426,809)
ASML Holding NV	(702)	(421,596)
Koninklijke KPN NV	(142,500)	(410,305)
LEG Immobilien SE	(3,492)	(404,607)
Svenska Handelsbanken AB	(43,887)	(401,737)
Barclays plc	(162,511)	(390,673)
Cie De Saint-Gobain	(5,720)	(348,320)
UBS Group AG	(18,400)	(322,877)
Signify NV	(6,814)	(320,128)
WPP plc	(21,461)	(299,104)
Stellantis NV	(16,167)	(285,703)
Norsk Hydro ASA	(33,200)	(268,359)

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Man Funds plc

Man GLG RI Sustainable European Income
Statement of Significant Purchases (Unaudited)
For the six months period ended 30 June 2022

Security	Nominal	Cost €
easyJet plc	289,240	2,065,561
Nordea Bank Abp	210,000	2,064,378
Rubis SCA	47,550	1,372,442
SSP Group plc	395,886	1,308,871
Erste Group Bank AG	30,000	967,524
Nestle SA	7,488	863,910
Cie De Saint-Gobain	15,310	809,186
Holcim Limited	15,814	764,295
Lundin Energy AB	20,000	739,386
Credit Agricole SA	62,500	679,915
Intesa Sanpaolo SpA	315,000	671,380
Koninklijke Vopak NV	20,673	590,678
Deutsche Post AG	12,542	528,547
Allianz SE	2,500	508,808
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	2,000	504,261
Kone OYJ	10,431	502,384
Diageo plc	10,484	464,053
Deutsche Boerse AG	3,000	454,980
SIG Combibloc Group AG	22,484	444,907
Vonovia SE	13,538	427,592

Statement of Significant Sales (Unaudited)
For the six months period ended 30 June 2022

Security	Nominal	Proceeds €
Credit Agricole SA	(192,500)	(2,076,910)
Nordea Bank Abp	(210,000)	(2,039,840)
Sanofi	(22,000)	(2,023,539)
Allianz SE	(9,250)	(1,962,232)
Grifols SA PFD	(180,000)	(1,787,112)
Experian plc	(45,000)	(1,527,740)
SAP SE	(15,324)	(1,479,759)
Danone SA	(25,000)	(1,371,566)
Telefonaktiebolaget LM Ericsson	(132,500)	(1,353,813)
Intesa Sanpaolo SpA	(625,000)	(1,301,681)
Tryg AS	(60,000)	(1,233,916)
Essity AB	(50,000)	(1,230,601)
Anglo American plc	(27,500)	(1,211,790)
Iberdrola SA	(114,402)	(1,176,929)
Air Liquide SA	(7,263)	(1,097,748)
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	(4,500)	(1,088,701)
Vinci SA	(11,500)	(1,083,822)
Roche Holding AG	(3,163)	(1,072,756)
Lundin Mining Corporation	(132,500)	(1,065,396)
Enel SpA	(158,492)	(1,045,433)

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Man Funds plc

Man Numeric China A Equity
Statement of Significant Purchases (Unaudited)
For the six months period ended 30 June 2022

Security	Nominal	Cost US$
United States Treasury Bill 0% 25/08/2022	1,981,700	1,974,838
United States Treasury Bill 0% 01/09/2022	1,981,600	1,974,437
United States Treasury Bill 0% 08/09/2022	1,981,700	1,974,046
Zhejiang Orient Gene Biote	7,841	290,591
Zijin Mining Group Company Limited	153,800	266,302
China Merchants Bank Company Limited	36,200	255,725
Postal Savings Bank of China Company Limited	287,600	255,709
Fuyao Glass Industry Group Company Limited	35,100	233,945
Guangzhou Baiyunshan Pharmaceutical Holdings Company Limited	42,100	217,406
Xiamen C & D Inc	107,400	209,320
Eastern Air Logistics Company Limited	59,300	202,646
Anhui Jinhe Industrial Company Limited	30,900	199,698
Bank of Jiangsu Company Limited	192,500	196,141
Kweichow Moutai Company Limited	700	192,530
China Construction Bank Corporation	191,200	186,012
Xiamen Faratronic Company Limited	6,300	183,238
Shanghai Construction Group Company Limited	342,300	182,055
Ping An Bank Company Limited	80,700	181,915
Jiangsu Nhwa Pharmaceutical Company Limited	77,100	181,714
China Petroleum & Chemical Corporation	254,200	175,748

Statement of Significant Sales (Unaudited)
For the six months period ended 30 June 2022

Security	Nominal	Proceeds US$
United States Treasury Bill 0% 25/08/2022	(1,981,700)	(1,974,469)
United States Treasury Bill 0% 01/09/2022	(1,981,600)	(1,973,851)
United States Treasury Bill 0% 08/09/2022	(1,506,700)	(1,500,444)
Kweichow Moutai Company Limited	(1,800)	(465,474)
China State Construction Engineering Corporation Limited	(524,900)	(448,687)
China Yangtze Power Company Limited	(117,600)	(407,581)
Contemporary Amperex Technology Company Limited	(4,700)	(344,320)
China Petroleum & Chemical Corporation	(519,600)	(334,088)
Guotai Junan Securities Company Limited	(128,300)	(321,127)
Shaanxi Coal Industry Company Limited	(129,700)	(320,092)
Wanhua Chemical Group Company Limited	(25,300)	(317,132)
Zhejiang Orient Gene Biote	(6,355)	(292,357)
Baoshan Iron & Steel Company Limited	(269,500)	(283,130)
Haitong Securities Company Limited	(150,600)	(240,084)
CITIC Securities Company Limited	(70,700)	(237,053)
Zhangzhou Pientzehuang Pharmaceutical Company Limited	(4,600)	(226,604)
Tianjin Zhonghuan Semiconductor Company Limited	(33,000)	(218,850)
China Coal Energy Company Limited	(194,800)	(218,653)
BYD Company Limited	(5,800)	(207,446)
Wuliangye Yibin Company Limited	(7,900)	(204,188)

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Man Funds plc

Man GLG Strategic Bond

Statement of Significant Purchases (Unaudited)
For the six months period ended 30 June 2022

Security	Nominal	Cost
		£
United States Treasury Note/Bond 2.75% 15/11/2023	128,872,000	101,553,529
United States Treasury Note/Bond 2% 31/05/2024	83,253,000	64,745,179
United States Treasury Note/Bond 1.88% 15/02/2032	40,812,000	30,194,034
United States Treasury Note/Bond 1.88% 15/11/2051	44,310,800	29,179,983
United Kingdom Gilt 1.625% 22/10/2071	25,351,300	28,326,385
United Kingdom Gilt 1.25% 31/07/2051	30,150,000	24,773,153
TSY Inflation Indexed N/B 0.13% 15/01/2032	25,865,977	21,822,766
United States Treasury Note/Bond 2.625% 30/06/2023	26,000,000	20,133,598
United States Treasury Note/Bond 2.38% 15/02/2042	26,507,000	18,492,921
United States Treasury Inflation Indexed Bonds 1.75% 15/01/2028	19,589,432	17,585,808
United Kingdom Gilt 3.5% 22/07/2068	9,373,860	16,246,571
United States Treasury Note/Bond 2.88% 15/05/2052	17,200,000	13,275,273
Italy Buoni Poliennali Del Tesoro 1.65% 01/03/2032	13,370,000	11,200,947
United Kingdom Gilt 4.25% 06/07/2032	8,895,000	10,822,917
United States Treasury Note/Bond 1.63% 15/05/2031	12,000,000	8,588,663
HSBC Holdings plc 5.875%	7,744,000	7,819,540
DBR 0% 15/08/2052	9,930,000	5,995,004
Deutsche Bank AG 4% 24/06/2032	6,400,000	5,404,000
VW 3.875% 7/8 perpetual	6,200,000	5,376,104
ING Groep 3.875% perpetual	8,273,000	5,369,202

Statement of Significant Sales (Unaudited)
For the six months period ended 30 June 2022

Security	Nominal	Proceeds
		£
United States Treasury Note/Bond 2.75% 15/11/2023	(121,252,000)	(94,912,972)
United States Treasury Note/Bond 2% 31/05/2024	(65,993,000)	(50,659,829)
United States Treasury Note/Bond 1.88% 15/11/2051	(64,803,800)	(42,281,318)
United States Treasury Note/Bond 1.88% 15/02/2032	(40,662,000)	(30,276,913)
United Kingdom Gilt 1.625% 22/10/2071	(25,351,300)	(27,517,790)
United Kingdom Gilt 1.25% 31/07/2051	(30,150,000)	(24,071,104)
United States Treasury Note/Bond 2.625% 30/06/2023	(26,000,000)	(20,122,619)
United States Treasury Note/Bond 2.38% 15/02/2042	(26,507,000)	(18,719,295)
United States Treasury Note/Bond 1.63% 15/05/2031	(24,920,000)	(18,336,467)
TSY Inflation Indexed Note/Bond 0.13% 15/01/2032	(22,128,040)	(17,924,043)
Australian Government 1% 21/12/2030	(33,552,000)	(16,538,112)
United Kingdom Gilt 3.5% 22/07/2068	(9,373,860)	(16,489,816)
United States Treasury Note/Bond 2.88% 15/05/2052	(17,200,000)	(13,195,200)
Italy Buoni Poliennali Del Tesoro 1.65% 01/03/2032	(13,370,000)	(10,989,403)
Santander UK plc	(6,063,000)	(10,280,788)
LLOYDS 11.75% 3/4 perpetual	(2,500,000)	(5,292,750)
Lloyds Banking Group plc 3.369% 14/12/2046	(7,579,000)	(5,171,776)
STLA 2.75% 3/4 01/04/2032	(6,104,000)	(4,928,071)
Marston's Issuer plc 5.1774% 15/07/2032	(4,810,000)	(4,785,950)
Magallanes Inc 5.05% 15/03/2042	(5,989,000)	(4,531,091)

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Man Funds plc

Man GLG Asia (ex Japan) Equity
Statement of Significant Purchases (Unaudited)
For the six months period ended 30 June 2022

Security	Nominal	Cost US$
BOC Hong Kong Holdings Limited	638,434	2,427,473
Singapore Telecommunications	1,056,100	2,008,847
Taiwan Semiconductor Manufacturing Company Limited	87,000	1,856,631
Chunghwa Telecom Company Limited	414,000	1,819,023
Ping An Insurance Group Company of China Limited	294,000	1,774,572
Kweichow Moutai Company Limited	6,600	1,758,533
Bangkok Dusit Medical Services plc	2,099,100	1,576,394
Pinduoduo Inc	25,907	1,569,697
Bank Mandiri Persero Tbk PT	2,939,348	1,489,801
Tsingtao Brewery Company Limited	162,000	1,429,645
Samsung Biologics Company Limited	1,982	1,335,047
Great Wall Motor Company Limited	664,500	1,308,637
Wuxi Biologics Cayman Inc	140,000	1,084,715
Shenzhou International Group Holdings Limited	54,300	1,043,611
Zai Lab Limited	32,232	1,024,789
Sungrow Power Supply Company Limited	50,500	966,150
East Money Information Company Limited	258,200	958,495
Inner Mongolia Yili Industrial Group Company Limited	163,470	940,475
Tencent Holdings Limited	17,950	849,844
SK Hynix Inc	8,001	836,616

Statement of Significant Sales (Unaudited)
For the six months period ended 30 June 2022

Security	Nominal	Proceeds US$
Wuxi Biologics Cayman Inc	(351,273)	(2,908,957)
Taiwan Semiconductor Manufacturing Company Limited	(142,000)	(2,866,948)
Woori Financial Group Inc	(190,374)	(2,287,907)
China Mengniu Dairy Company Limited	(395,720)	(2,211,531)
Hong Kong Exchanges and Clearing Limited	(35,793)	(2,033,457)
Wiwynn Corporation	(52,500)	(1,720,921)
Chailease Holding Company Limited	(171,642)	(1,644,709)
Avia Avian PT	(30,437,243)	(1,563,690)
Wharf Real Estate Investment Company Limited	(295,850)	(1,477,711)
Sands China Limited	(605,168)	(1,450,100)
Trip.com Group Limited	(60,335)	(1,443,790)
Great Wall Motor Company Limited	(754,000)	(1,404,067)
Tencent Holdings Limited	(26,400)	(1,368,212)
Hang Seng Bank Limited	(70,881)	(1,345,852)
Anhui Conch Cement Company Limited	(260,525)	(1,318,237)
Bank Central Asia Tbk PT	(2,301,800)	(1,233,125)
Infosys Limited	(52,949)	(1,113,704)
AIA Group Limited	(105,800)	(1,081,438)
BOC Hong Kong Holdings Limited	(264,500)	(981,049)
ICICI Bank Limited	(52,687)	(962,537)

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Man Funds plc

Man Numeric US High Yield

Statement of Significant Purchases (Unaudited)
For the six months period ended 30 June 2022

Security	Nominal	Cost US$
Bausch Health Cos Inc 5.25% 30/01/2030	1,650,000	1,433,468
Warrior Met Coal Inc 7.875% 01/12/2028	1,150,000	1,192,478
CenturyLink Inc 7.6% 15/09/2039	1,000,000	979,537
Centene Corporation 3% 15/10/2030	1,000,000	967,500
CenturyLink Inc 7.65% 15/03/2042	950,000	939,118
PBF Holding Company LLC / PBF Finance Corporation 9.25% 15/05/2025	750,000	746,875
Centene Corporation 2.5% 01/03/2031	800,000	738,000
IAMGOLD Corporation 5.75% 15/10/2028	685,000	606,700
Sylvamo Corporation 7% 01/09/2029	550,000	574,750
Hughes Satellite Systems Corporation 6.625% 01/08/2026	600,000	567,638
SeaWorld Parks & Entertainment Inc 5.25% 15/08/2029	550,000	526,719
Primo Water Holdings Inc 4.375% 30/04/2029	550,000	521,244
New Residential Investment Corporation 6.25% 15/10/2025	550,000	516,900
Graham Packaging Company Inc 7.125% 15/08/2028	550,000	446,820
Albertsons Cos Inc / Safeway Inc / New Albertsons LP / Albertsons LLC 4.875% 15/02/2030	450,000	432,725
MPH Acquisition Holdings LLC 5.75% 01/11/2028	500,000	418,280
Coty Inc 6.5% 15/04/2026	400,000	411,448
Lumen Technologies Inc 5.375% 15/06/2029	500,000	409,459
Nordstrom Inc 4.375% 01/04/2030	450,000	403,826
Albertsons Cos Inc / Safeway Inc / New Albertsons LP / Albertsons LLC 3.5% 15/03/2029	450,000	401,625

Statement of Significant Sales (Unaudited)
For the six months period ended 30 June 2022

Security	Nominal	Proceeds US$
Atkore Incorporated 4.25% 01/06/2031	(1,750,000)	(1,694,315)
Providence Service Corporation/The 5.875% 15/11/2025	(1,600,000)	(1,617,383)
Louisiana-Pacific Corporation 3.625% 15/03/2029	(1,600,000)	(1,517,642)
Tenet Healthcare Corporation 6.125% 01/10/2028	(1,450,000)	(1,458,699)
Frontier Communications Holdings LLC 5.875% 01/11/2029	(1,550,000)	(1,423,251)
Iron Mountain Incorporated 4.5% 15/02/2031	(1,550,000)	(1,398,823)
Brightsphere Investment Group Incorporated 4.8% 27/07/2026	(1,400,000)	(1,357,282)
Vista Outdoor Incorporated 4.5% 15/03/2029	(1,400,000)	(1,331,525)
TEGNA Incorporated 5% 15/09/2029	(1,300,000)	(1,294,029)
News Corporation 3.875% 15/05/2029	(1,350,000)	(1,271,855)
Alliance Resource Operating Partners LP / Alliance Resource Finance Corporation 7.5% 01/05/2025	(1,215,000)	(1,215,610)
VICI Properties LP / VICI Note Company Incorporated 4.25% 01/12/2026	(1,200,000)	(1,202,774)
Bausch Health Cos Incorporated 5.25% 30/01/2030	(1,650,000)	(1,182,498)
Ford Motor Company 4.75% 15/01/2043	(1,150,000)	(1,166,147)
Bombardier Incorporated 7.875% 15/04/2027	(1,180,000)	(1,155,005)
Everi Holdings Incorporated 5% 15/07/2029	(1,200,000)	(1,143,749)
EnLink Midstream LLC 5.375% 01/06/2029	(1,125,000)	(1,128,718)
Amkor Technology Incorporated 6.625% 15/09/2027	(1,080,000)	(1,119,757)
SM Energy Company 6.75% 15/09/2026	(1,100,000)	(1,108,472)
CenturyLink Incorporated 7.6% 15/09/2039	(1,200,000)	(1,098,830)

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Man Funds plc

Man GLG Global Investment Grade Opportunities
Statement of Significant Purchases (Unaudited)
For the six months period ended 30 June 2022

Security	Nominal	Cost US$
OWL Rock Core Income Corporation 3.125% 23/09/2026	7,508,000	6,460,484
DVIVER 2.5% 1/2 25/01/2027	3,900,000	4,154,734
Prospect Capital Corporation 3.437% 15/10/2028	4,840,000	3,991,889
Chesnara plc 4.75% 04/08/2032	2,975,000	3,868,517
FEL Energy VI Sarl 5.75% 01/12/2040	4,340,343	3,785,065
Cromwell SPV Finance Pty Limited 2.5% 29/03/2025	3,200,000	3,496,986
Marex Group plc 13.25%	3,400,000	3,400,000
EnQuest plc 7% 15/10/2023	3,620,000	3,329,705
GTCAPW 2.25% 1/4 23/06/2026	3,485,000	3,153,920
Hunt Oil Company of Peru LLC Sucursal Del Peru 6.375% 01/06/2028	3,465,712	3,028,094
Intermediate Capital Group plc 2.5% 28/01/2030	2,600,000	2,931,598
GWILN 2.95% 29/07/2026	2,965,000	2,749,040
Prosus NV 2.778% 19/01/2034	2,520,000	2,717,816
Vivion Investments Sarl 3% 08/08/2024	2,700,000	2,564,974
mBank SA 0.966% 21/09/2027	2,600,000	2,483,057
CTP NV 1.5% 27/09/2031	3,167,000	2,299,226
International Personal Finance plc 9.75% 12/11/2025	2,471,000	2,284,552
Pharming Group NV 3% 21/01/2025	2,300,000	2,216,809
NEPSJ 2% 20/01/2030	2,657,000	2,192,551
Betsson AB 6.318% 23/06/2025	2,000,000	2,082,100

Statement of Significant Sales (Unaudited)
For the six months period ended 30 June 2022

Security	Nominal	Proceeds US$
OWL Rock Core Income Corporation 3.125% 23/09/2026	(3,846,000)	(3,225,984)
Prospect Capital Corporation 3.437% 15/10/2028	(2,710,000)	(2,124,109)
Hunt Oil Company of Peru LLC Sucursal Del Peru 6.375% 01/06/2028	(2,522,328)	(2,107,089)
WIZZLN 1.35% 19/01/2024	(1,833,000)	(1,969,497)
Quilter plc 4.478% 28/02/2028	(1,578,000)	(1,965,167)
EnQuest plc 7% 15/10/2023	(1,790,000)	(1,585,485)
Vivion Investments Sarl 3% 08/08/2024	(1,500,000)	(1,508,172)
BCRED 1.75% 3/4 30/11/2026	(1,450,000)	(1,486,020)
FEL Energy VI Sarl 5.75% 01/12/2040	(1,395,830)	(1,233,031)
Prosus NV 2.778% 19/01/2034	(1,075,000)	(1,131,954)
Abrdn plc 5.25%	(850,000)	(1,069,580)
International Petroleum Corporation/Sweden 7.25% 01/02/2027	(1,000,000)	(982,500)
CDW LLC / CDW Finance Corporation 3.25% 15/02/2029	(1,000,000)	(931,250)
SBB Treasury OYJ 0.75% 14/12/2028	(1,388,000)	(876,596)
Sirius Real Estate Limited 1.75% 24/11/2028	(900,000)	(867,729)
QBE Insurance Group Limited 2.5% 13/09/2038	(670,000)	(787,050)
Prosus NV 4.987% 19/01/2052	(965,000)	(770,553)
Athene Global Funding 1.985% 19/08/2028	(816,000)	(728,796)
PONEIV 5.9% 24/11/2031	(800,000)	(696,565)
Telefonaktiebolaget LM Ericsson 1.125% 08/02/2027	(734,000)	(682,381)

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Man Funds plc

Man GLG China Equity

Statement of Significant Purchases (Unaudited)
For the six months period ended 30 June 2022

Security	Nominal	Cost US$
Tencent Holdings Limited	11,400	648,711
Kweichow Moutai Company Limited	2,100	563,872
Ping An Insurance Group Company of China Limited	89,500	548,911
Pinduoduo Inc	7,992	482,627
United States Treasury Bill 0% 06/10/2022	400,000	398,030
Inner Mongolia Yili Industrial Group Company Limited	68,900	394,357
Wuxi Lead Intelligent Equipment Company Limited	42,800	366,857
Shenzhou International Group Holdings Limited	18,500	354,977
Hithink RoyalFlush Information Network Company Limited	23,630	340,168
Zai Lab Limited	10,550	335,766
Tencent Holdings Limited	5,700	324,350
United States Treasury Bill 0% 25/11/2022	300,000	297,756
United States Treasury Bill 0% 22/09/2022	250,000	249,064
United States Treasury Bill 0% 20/10/2022	250,000	248,417
United States Treasury Bill 0% 03/11/2022	250,000	248,397
United States Treasury Bill 0% 17/11/2022	250,000	248,281
AK Medical Holdings Limited	330,000	200,501
Great Wall Motor Company Limited	119,000	191,223
Wuxi Biologics Cayman Inc	22,000	188,109
Tsingtao Brewery Company Limited	18,000	143,891

Statement of Significant Sales (Unaudited)
For the six months period ended 30 June 2022

Security	Nominal	Proceeds US$
Tencent Holdings Limited	(18,500)	(1,035,509)
Wuxi Biologics Cayman Inc	(98,500)	(791,410)
China Mengniu Dairy Company Limited	(97,000)	(524,576)
Anhui Conch Cement Company Limited	(100,000)	(498,440)
Sands China Limited	(189,600)	(451,469)
Trip.com Group Limited	(19,000)	(448,222)
Shenzhou International Group Holdings Limited	(18,500)	(260,121)
United States Treasury Bill 0% 21/04/2022	(250,000)	(250,000)
United States Treasury Bill 0% 28/04/2022	(250,000)	(250,000)
United States Treasury Bill 0% 12/05/2022	(250,000)	(250,000)
United States Treasury Bill 0% 19/05/2022	(250,000)	(250,000)
United States Treasury Bill 0% 26/05/2022	(250,000)	(250,000)
United States Treasury Bill 0% 02/06/2022	(250,000)	(250,000)
United States Treasury Bill 0% 25/11/2022	(250,000)	(247,775)
Great Wall Motor Company Limited	(119,500)	(212,676)
United States Treasury Bill 0% 22/09/2022	(200,000)	(199,212)
Tsingtao Brewery Company Limited	(22,000)	(192,362)
NetEase Inc	(9,700)	(179,944)
AIA Group Limited	(10,800)	(116,750)
Xpeng Inc - Class A shares	(4,700)	(79,692)

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Man Funds plc

Man GLG RI Sustainable Water & Circular Economy
Statement of Significant Purchases (Unaudited)
For the six months period ended 30 June 2022

Security	Nominal	Cost
		€
Danaher Corporation	8,998	2,214,308
Veolia Environnement SA	70,629	1,949,617
Republic Services Inc	15,153	1,673,988
Pennon Group plc	120,859	1,496,977
Core & Main Inc-Class A	72,807	1,461,603
Advanced Drainage Systems Inc	12,718	1,308,038
PTC Inc	12,646	1,304,934
Waste Connections Inc	11,848	1,289,262
Severn Trent plc	33,252	1,154,187
Pool Corporation	2,841	1,123,969
Tetra Tech Inc	8,637	1,123,601
Thermo Fisher Scientific Inc	2,214	1,120,336
Avantor Inc	34,251	1,118,926
Agilent Technologies Inc	9,052	1,118,229
Trimble Inc	18,451	1,102,676
American Water Works Company Inc	7,854	1,092,419
Clean Harbors Inc	12,928	1,090,279
IDEX Corporation	6,277	1,078,416
Metso Outotec OYJ	115,103	1,046,872
Roper Technologies Inc	2,624	1,032,187

Statement of Significant Sales (Unaudited)
For the six months period ended 30 June 2022

Security	Nominal	Proceeds
		€
Autodesk Inc	(2,650)	(506,927)
Sulzer AG	(6,287)	(425,914)
Trimble Inc	(6,894)	(420,943)
Core & Main Inc-Class A	(15,498)	(361,980)
Arcadis NV	(9,656)	(355,977)
Hera SpA	(108,171)	(355,720)
Metso Outotec OYJ	(53,305)	(352,247)
Ferguson plc	(2,821)	(329,694)
Norma Group SE	(11,846)	(311,511)
Zebra Technologies Corporation	(643)	(212,511)
Sika AG	(929)	(195,053)
PTC Inc	(1,443)	(142,267)
Ebara Corporation	(3,600)	(139,236)
Aurubis AG	(1,325)	(134,627)
Ferguson plc	(5,642)	(4,562)
Severn Trent plc	(66,504)	2,899
United Utilities Group plc	(119,776)	3,311
Rotork plc	(285,916)	33,501
Pennon Group ORD GBP 0.6105%	(241,718)	39,188
Veolia Environnement	(137,228)	359,302

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 Sustainable Strategic Income
Statement of Significant Purchases (Unaudited)
For the six months period ended 30 June 2022

Security	Nominal	Cost US$
United Kingdom Gilt 0.88% 31/07/2033	3,850,000	4,260,382
United Kingdom Gilt 1.50% 31/07/2053	1,290,000	1,415,748
Bonos Y Oblig Del Estado 1% 30/07/2042	1,010,000	964,913
France (Govt of) 1.75% 25/06/2039	800,000	962,367
Buoni Poliennali Del Tes 1.50% 30/04/2045	1,030,000	961,765
Bundesrepub. Deutschland 0% 15/08/2031	900,000	951,304
Nederlandse Financierings-Maatschappij voor Ontwikkelingslanden NV 2.75% 20/02/2024	800,000	792,800
MidAmerican Energy Company 4.25% 15/07/2049	800,000	783,519
Volkswagen International Finance NV 3.75% 28/09/2027	500,000	525,827
Canary Wharf Group Investment Holdings plc 3.375% 23/04/2028	406,000	510,334
AMPBEV 2% 01/09/2028	500,000	505,283
Iberdrola International BV 1.825%	500,000	494,999
Deutsche Bank AG/New York NY 1.686% 19/03/2026	520,000	488,358
ZF Finance GmbH 2.25% 03/05/2028	500,000	487,504
BNP Paribas SA 1.675% 30/06/2027	530,000	486,492
Vmed O2 UK Financing I plc 4.5% 15/07/2031	400,000	485,502
Atlantica Sustainable Infrastructure plc 4.125% 15/06/2028	500,000	485,000
MidAmerican Energy Company 3.1% 01/05/2027	480,000	481,440
Hyundai Capital Services Inc 2.5% 24/01/2027	500,000	480,580
ING Groep NV 4.625% 06/01/2026	460,000	477,393

Statement of Significant Sales (Unaudited)
For the six months period ended 30 June 2022

Security	Nominal	Proceeds US$
United Kingdom Gilt 0.88% 31/07/2033	(2,155,000)	(2,457,404)
France (Govt of) 1.75% 25/06/2039	(800,000)	(957,707)
Bundesrepub. Deutschland 0% 15/08/2031	(900,000)	(941,545)
Bonos Y Oblig Del Estado 1% 30/07/2042	(1,010,000)	(850,010)
Buoni Poliennali Del Tes 1.50% 30/04/2045	(1,030,000)	(782,720)
Mid American Energy Company 3.1% 01/05/2027	(480,000)	(469,810)
BNP Paribas SA 1.675% 30/06/2027	(530,000)	(468,615)
Hyundai Capital Services Inc 2.5% 24/01/2027	(500,000)	(467,000)
Fibria Overseas Finance Limited 5.5% 17/01/2027	(450,000)	(448,625)
Vmed O2 UK Financing I plc 4.5% 1507/2031	(400,000)	(431,883)
ABN Amro Bank NV 2.47% 13/12/2029	(500,000)	(422,950)
ANNGR 2.375% 3/8 25/03/2032	(400,000)	(410,845)
Aviva plc 6.125% 14/11/2036	(260,000)	(368,765)
Dell Inc 7.1% 15/04/2028	(330,000)	(366,231)
HP Inc 3.4% 17/06/2030	(400,000)	(365,916)
Barclays plc 6.125%	(380,000)	(359,100)
HP Inc 6% 15/09/2041	(340,000)	(340,462)
United Kingdom Gilt 1.50% 31/07/2053	(325,000)	(332,352)
Assicurazioni Generali SpA 2.429% 14/07/2031	(400,000)	(328,794)
STLA 2.75% 3/4 01/04/2032	(300,000)	(301,295)

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 year end (or, if the account was closed during such year, 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 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.

Man Funds plc

Unaudited reporting requirement in respect of the Securities Financing Transactions Regulation
For the six month period ended 30 June 2022

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 Depositary on behalf of the sub-funds. Collateral received is segregated from the assets belonging to the sub-funds Depositary or the Lending Agent.

The total income earned from securities lending transactions is split between the relevant sub-funds and the securities lending agent. The sub-funds 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 recallable or terminable on a daily basis. Additionally there is an analysis of the maturity tenor of the associated collateral received as at 30 June 2022 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 Global Convertibles

		Maturity tenor of collateral					
Counterparty borrower and collateral type	Total Value of securities on loan	Less than 1 day	31 to 90 days	91 to 365 days	More than 365 days	Open	Total Collateral
	US$ '000	US$ '000	US$ '000	US$ '000	US$ '000	US$ '000	US$ '000
BNP Paribas (Incorporated in the United Kingdom)	2,124						
Corporate Bonds		-	-	550	1,690	-	2,240
BNP Paribas Arbitrage (Incorporated in the United Kingdom)	326						
Corporate Bonds		-	-	-	343	-	343
Credit Suisse Securities (USA) LLC (Incorporated in the United States)	189						
Corporate Bonds		-	-	-	193	-	193
Merrill Lynch International (Incorporated in the United Kingdom)	343						
Corporate Bonds		-	-	-	361	-	361
JP Morgan Securities Plc. (Incorporated in the United Kingdom)	2,528						
Corporate Bonds		-	-	169	2,496	-	2,665
UBS AG (Incorporated in the United Kingdom)	2,331						
Collateral Received: USD Cash		2,359	-	-	-	-	2,359
Corporate Bonds		-	-	-	84	-	84
	7,841	2,359	-	719	5,167	-	8,245

Securities Lending (continued)

Man GLG RI European Equity Leaders

		Maturity tenor of collateral					
Counterparty borrower and collateral type	Total Value of securities on loan	Less than 1 day	31 to 90 days	91 to 365 days	More than 365 days	Open	Total Collateral
	US$ '000	US$ '000	US$ '000	US$ '000	US$ '000	US$ '000	US$ '000
Barclays Capital Securities Ltd. (Incorporated in the United Kingdom) Equities	19,632	-	20,915	-	-	-	20,915
BNP Paribas Arbitrage (Incorporated in the United Kingdom) Equities	5,469	-	6,042	-	-	-	6,042
Citigroup Global Markets Limited (Incorporated in the United Kingdom) Collateral Received: Non - USD Cash	8,455	4,885	-	-	-	-	4,885
Equities		-	4,194	-	-	-	4,194
HSBC Bank Plc (Incorporated in the United Kingdom) Equities	7,097	-	7,955	-	-	-	7,955
ING Bank NV (Incorporated in the United Kingdom) Equities	5,863	-	6,690	-	-	-	6,690
Merrill Lynch International (Incorporated in the United Kingdom) Collateral Received: Non - USD Cash	2,051	2,265	-	-	-	-	2,265
The Bank of Nova Scotia (Incorporated in the United Kingdom) Equities	764	-	840	-	-	-	840
UBS AG (Incorporated in the United Kingdom) Equities	230	-	259	-	-	-	259
	49,561	7,150	46,895	-	-	-	54,045

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Securities Lending (continued)

Man GLG Japan CoreAlpha Equity

		Maturity tenor of collateral					
Counterparty borrower and collateral type	Total Value of securities on loan	Less than 1 day	31 to 90 days	91 to 365 days	More than 365 days	Open	Total Collateral
	US$ '000	US$ '000	US$ '000	US$ '000	US$ '000	US$ '000	US$ '000
Barclays Capital Securities Ltd. (Incorporated in the United Kingdom) Equities	75,960	-	81,214	-	-	-	81,214
Citigroup Global Markets Limited (Incorporated in the United Kingdom) Equities	38,123	-	41,884	-	-	-	41,884
HSBC Bank Plc (Incorporated in the United Kingdom) Equities	6,700	-	7,462	-	-	-	7,462
JP Morgan Securities Plc. (Incorporated in the United Kingdom) Equities	132,606	-	145,588	-	-	-	145,588
Morgan Stanley & Co. International PLC (Incorporated in the United Kingdom) Equities	6,923	-	7,295	-	-	-	7,295
MUFG Securities EMEA plc (Incorporated in the United Kingdom) Equities	6,248	-	6,873	-	-	-	6,873
Natixis (Incorporated in the United States) Equities	23,261	-	25,590	-	-	-	25,590
Societe Generale (Incorporated in the United Kingdom) Equities	100,220	-	110,204	-	-	-	110,204
The Bank of Nova Scotia (Incorporated in the United Kingdom) Equities	791	-	871	-	-	-	871
UBS AG (Incorporated in the United Kingdom) Equities	13,972	-	15,288	-	-	-	15,288
	404,804	-	442,269	-	-	-	442,269

Securities Lending (continued)

Man GLG Pan-European Equity Growth

		Maturity tenor of collateral					
Counterparty borrower and collateral type	Total Value of securities on loan	Less than 1 day	31 to 90 days	91 to 365 days	More than 365 days	Open	Total Collateral
	US$ '000	US$ '000	US$ '000	US$ '000	US$ '000	US$ '000	US$ '000
BNP Paribas Arbitrage (Incorporated in the United Kingdom) Equities	1,408	-	1,541	-	-	-	1,541
Citigroup Global Markets Limited (Incorporated in the United Kingdom) Equities	3,024	-	3,336	-	-	-	3,336
JP Morgan Securities, Plc. (Incorporated in the United Kingdom) Equities	11,761	-	12,976	-	-	-	12,976
Merrill Lynch International (Incorporated in the United Kingdom) Collateral Received: Non - USD Cash Equities	1,193	1,084 -	- 220	- -	- -	- -	1,084 220
Societe Generale (Incorporated in the United Kingdom) Equities	5,481	-	6,029	-	-	-	6,029
The Bank of Nova Scotia (Incorporated in the United Kingdom) Equities	2,536	-	2,790	-	-	-	2,790
UBS AG (Incorporated in the United Kingdom) Equities	518	-	584	-	-	-	584
	25,921	1,084	27,476	-	-	-	28,560

Man GLG Strategic Bond

		Maturity tenor of collateral					
Counterparty borrower and collateral type	Total Value of securities on loan	Less than 1 day	31 to 90 days	91 to 365 days	More than 365 days	Open	Total Collateral
	US$ '000	US$ '000	US$ '000	US$ '000	US$ '000	US$ '000	US$ '000
Barclays Bank plc (Incorporated in the United Kingdom) Corporate Bonds	904	-	-	-	927	-	927
Barclays Capital Inc. (Incorporated in the United Kingdom) Corporate Bonds	390	-	-	-	398	-	398
Credit Suisse Securities (Europe) Limited (Incorporated in the United Kingdom) Corporate Bonds	651	-	-	-	671	-	671
JP Morgan Securities Plc. (Incorporated in the United Kingdom) Corporate Bonds	1,107	-	-	-	1,204	-	1,204
Merrill Lynch International (Incorporated in the United Kingdom) Collateral Received: Non - USD Cash	664	688	-	-	-	-	688
RBC Europe Limited (Incorporated in the United Kingdom) Government Bonds	1,559	-	-	-	1,638	-	1,638
	5,275	688	-	-	4,838	-	5,526

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 Global Convertibles	5.90%
Man GLG RI European Equity Leaders	25.92%
Man GLG Japan CoreAlpha Equity	21.66%
Man GLG Pan-European Equity Growth	10.96%
Man GLG Strategic Bond	1.70%

	Market Value on Loan	% of Lendable Assets
Man GLG Global Convertibles	US$7,842,163	6.59%
Man GLG RI European Equity Leaders	€47,404,168	28.49%
Man GLG Japan CoreAlpha Equity	¥54,703,058,153	22.24%
Man GLG Pan-European Equity Growth	€24,793,234	11.37%
Man GLG Strategic Bond	£4,343,374	12.57%

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.

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 RI European Equity Leaders	€27,007	€29,526
Man GLG Japan CoreAlpha Equity	¥60,576,604	¥6,381,745
Man GLG Pan-European Equity Growth	€34,103	€12,842
Man GLG Strategic Bond	-	£651

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	
Man GLG Global Convertibles	US$	% of Net Assets
BNP Paribas	2,124,441	1.60%
BNP Paribas Arbitrage	326,330	0.25%
Credit Suisse Securities (USA) LLC	188,875	0.14%
JP Morgan Securities Plc.	2,527,622	1.90%
Merrill Lynch International	343,464	0.26%
UBS AG	81,212	0.06%
Man GLG RI European Equity Leaders	€	
Barclays Capital Securities Ltd.	19,631,550	10.27%
BNP Paribas Arbitrage	5,469,293	2.86%
Citigroup Global Markets Limited	3,802,527	1.99%
HSBC Bank PLC	7,097,107	3.71%
ING Bank NV	5,863,181	3.07%
The Bank of Nova Scotia	763,842	0.40%
UBS AG	230,274	0.12%
Man GLG Japan CoreAlpha Equity	¥	
Barclays Capital Securities Ltd.	10,264,838,397	4.06%
Citigroup Global Markets Limited	5,151,716,782	2.04%
HSBC Bank PLC	905,370,014	0.36%
JP Morgan Securities Plc.	17,919,744,643	7.10%
Morgan Stanley & Co. International PLC	935,482,565	0.37%
MUFG Securities EMEA plc	844,378,562	0.33%
Natixis	3,143,353,751	1.24%
Societe Generale	13,543,185,888	5.36%
The Bank of Nova Scotia	106,922,718	0.04%
UBS AG	1,888,064,832	0.75%

Man | GLG

Securities Lending (continued)

Non-cash collateral issuer

	Value	
Man GLG Pan-European Equity Growth	€	% of Net Assets
BNP Paribas Arbitrage	1,347,072	0.60%
Citigroup Global Markets Limited	2,892,124	1.28%
JP Morgan Securities Plc.	11,249,104	4.97%
Merrill Lynch International	196,679	0.09%
Societe Generale	5,242,786	2.32%
The Bank of Nova Scotia	2,425,741	1.07%
UBS AG	495,727	0.22%
Man GLG Strategic Bond	£	
Barclays Bank plc	744,307	0.29%
Barclays Capital Inc.	321,303	0.13%
Credit Suisse Securities (Europe) Limited	536,003	0.21%
JP Morgan Securities Plc.	911,234	0.36%
RBC Europe Limited	1,283,542	0.50%

As at the balance sheet date, all of the cash collateral received in respect of securities lending transactions was re-invested in repos managed by various counterparties as at the balance sheet date:

	Market Value on loan	% of Net Assets
Man GLG Global Convertibles	US$2,361,114	1.78%
Man GLG RI European Equity Leaders	€1,049,899	0.46%
Man GLG Pan-European Equity Growth	€7,174,358	3.75%
Man GLG Strategic Bond	£1,183,742	0.46%

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 2022 and is presented within other income in the unaudited statement of comprehensive income:

	Income earned
Man GLG Global Convertibles	US$18,281
Man GLG RI European Equity Leaders	€6,976
Man GLG Japan CoreAlpha Equity	¥307,401
Man GLG Pan-European Equity Growth	€7,663
Man GLG Strategic Bond	£322

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 2022.

100% of cash collateral is maintained in a segregated account with the depositary. 100% of non-cash collateral is maintained in pooled accounts.

Portfolio Swaps

OTC derivative transactions are entered into by the Fund under an International Swaps and Derivatives Associations, 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 2022:

	Portfolio swaps % of Net Assets
Man GLG Global Convertibles	(2.05%)
Man GLG RI European Equity Leaders	(0.49%)
Man GLG China Equity	(3.12%)
Man GLG Asia (ex Japan) Equity	0.67%
Man Numeric Emerging Markets Equity	(0.96%)

Portfolio Swaps (continued)

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 2022:

Counterparty	Counterparty's country of establishment	Portfolio Swap Market value
Man GLG Global Convertibles		US$
Citibank N.A.	United Kingdom	(2,728,651)
Morgan Stanley & Co. International Plc	United Kingdom	4,530
Man GLG RI European Equity Leaders		€
Morgan Stanley & Co. International Plc	United Kingdom	(931,585)
Man Numeric Emerging Markets Equity		US$
Morgan Stanley & Co. International Plc	United Kingdom	(4,382,746)
Man GLG Asia (ex Japan) Equity		US$
Morgan Stanley & Co. International Plc	United Kingdom	340,026
Society General	United Kingdom	29,046
Man GLG China Equity		US$
Morgan Stanley & Co. International Plc	United Kingdom	(321,165)

All portfolio swaps have an open maturity tenor as they are recallable or terminable on a daily basis.

Collateral

The Fund engages in activity which may require collateral to be provided to a counterparty (''collateral posted'').

Counterparty	Currency	Collateral posted
Man GLG Global Convertibles		US$
Bank of New York Mellon	USD	990,000
Citibank N.A.	USD	7,590,148
Morgan Stanley & Co. International Plc	USD	89,022
Nomura Holdings	USD	5,068
Man GLG RI European Equity Leaders		€
Bank of New York Mellon	EUR	626,769
Morgan Stanley & Co. International Plc	EUR	4,450,583
Man Numeric Emerging Markets Equity		US$
Goldman Sachs International	USD	1,014,174
Morgan Stanley & Co. International Plc	USD	15,494,789
Man Numeric Global RI Climate (formerly known as Man Numeric RI Global Equity)		US$
Goldman Sachs International	USD	59,169
Man GLG Global Emerging Markets Local Currency Rates		US$
Goldman Sachs International	USD	459,177
HSBC Bank plc	USD	1,231,402
Man GLG Pan-European Equity Growth		€
Bank of New York Mellon	EUR	(20,371)
Man GLG RI Global Sustainable Growth		US$
Bank of New York Mellon	USD	560,000

Collateral (continued)

Counterparty	Currency	Collateral posted
Man Numeric Europe RI Climate (formerly known as Man Numeric RI European Equity)		€
Goldman Sachs International	EUR	40,062
Man Numeric China A Equity		US$
Morgan Stanley & Co. International Plc	USD	78,945
Man GLG Strategic Bond		£
Bank of New York Mellon	GBP	(1,060,000)
HSBC Bank plc	GBP	8,258
JP Morgan Securities Plc	GBP	1,155,193
Man GLG Asia (ex Japan) Equity		US$
Bank of New York Mellon	USD	110,000
Credit Suisse AG Ireland	USD	(10)
Morgan Stanley & Co. International Plc	USD	109,436
Man GLG China Equity		US$
Morgan Stanley & Co. International Plc	USD	195,173
Man GLG Global Investment Grade Opportunities		US$
Bank of New York Mellon	USD	420,000
Barclays Plc	USD	1,507,525
Goldman Sachs International	USD	(52,568)
JP Morgan Securities Plc	USD	2,687,618
Morgan Stanley & Co. International Plc	USD	6,023
Man GLG RI Sustainable Water & Circular Economy		€
Morgan Stanley & Co. International Plc	EUR	115,886
Man GLG Sustainable Strategic Income		US$
Bank of New York Mellon	USD	150,000
JP Morgan Securities Plc	USD	195,849

All cash posted as collateral has an open maturity tenor as it is not subject to a contractual maturity date.