

# Key Investor Information

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



## Man TargetRisk Global Equities Class I H GBP Shares

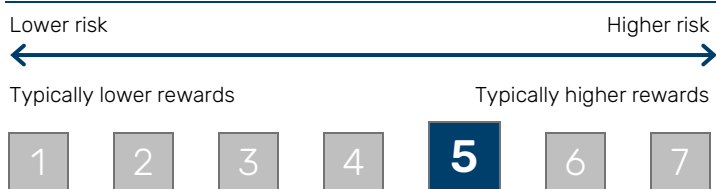
(ISIN:IE00BRJT8793) Man TargetRisk Global Equities (the 'Fund') is a sub-fund of Man Funds VI plc (the 'Company').

Man Asset Management (Ireland) Limited, part of Man Group plc, is the Manager of the Company.

### Objectives and investment policy

- The Fund seeks to generate capital growth over the medium term by providing risk managed dynamic exposure to a portfolio of global equity securities and financial derivative instruments ("FDI") (ie instruments whose prices are dependent on one or more underlying asset).
- The Fund will have at all times a long bias, but will seek to apply a "long-short strategy" and intends to take full advantage of the ability to invest in FDI providing long and, in certain market conditions, synthetic short positions.
- The Fund will seek to achieve its objective through a dynamically risk managed global equity portfolio. The investment universe for the Fund is comprised of the largest, most liquid 1,000 global developed market stocks (primarily listed or domiciled in countries included in the Benchmark) and equity index futures.
- Benchmark: The Fund is actively managed and its performance will be measured by reference to the MSCI World Index (the "Benchmark") but will not be constrained by it and the Benchmark will not be used as a universe for selection of investments.
- The Fund may invest in other investment funds and currencies. The Fund may also invest in money market instruments (including certificates of deposit, commercial paper, bankers acceptances, and government debt securities (above or below investment grade)) for cash management purposes.
- The Investment Manager seeks to implement a portfolio which will have a bias towards low-beta stocks (lower risk stocks compared to the market), whilst maintaining high diversification. The main goal of the Fund is to deliver market returns but with lower overall volatility than the market. It is not intended that the Fund will have a particular industry or sector focus.
- The Fund promotes, among other characteristics, environmental and social characteristics within the meaning of Article 8 of the Sustainable Finance Disclosure Regulation (SFDR). The Fund commits to a minimum proportion of sustainable investments through the application of the Investment Manager's proprietary 'SDG Framework' to measure issuer alignment to the UN Sustainable Development Goals (SDGs) and therefore contribution to environmental/social objectives as applicable. The Investment Manager will apply an exclusion list of controversial stocks or industries which may be related to arms and munitions, nuclear weapons, tobacco and coal-oriented activities.
- The Fund may invest principally in FDI to achieve the investment objective, for efficient portfolio management purposes and for hedging against anticipated movements in a market or security. FDI may multiply the gains or losses made by the Fund on a given investment or on its investments generally.
- The Fund's reference currency is USD.
- The Fund may seek to achieve its investment objectives and policies by: (a) direct exposure to global equities; and/or through exposure to a representative basket of securities (the "Reference Basket") by entering into one or more total return swaps linked to the performance of the Reference Basket. Total return swaps are bilateral financial contracts which allow one party to benefit from all of the cash flow benefits of an asset or portfolio of assets without actually owning the asset.
- This product has a recommended holding period of at least 3 years.
- The Fund's reference currency is USD. This share class is denominated in GBP. The Fund will use financial derivatives to the extent reasonably possible with the aim of protecting investors against USD / GBP currency fluctuations.
- Any income earned on investments will be added to the value of investors' shares and investors can buy and sell their shares on each dealing day of the Fund.
- Investment in the Portfolio is suitable for investors seeking a reasonable return, irrespective of market conditions, over a medium to long term period of a minimum of three years.

### Risk and reward profile



- The lowest category does not mean 'risk free'.
- The risk and reward profile is not guaranteed and may change over time.
- Historical data may not be a reliable indication for the future.
- The risk category for this share class is 5 as funds of this nature engage in strategies that typically have a moderate to high volatility. The calculation is based on the historical volatility of the Fund's performance. Where there is insufficient Fund performance the calculation is based on either the historical volatility of a relevant benchmark for the investment strategy or the manager's Value at Risk limit for the Fund. Please refer to the prospectus for further information relating to the Value at Risk.

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

- **Market:** The Fund is subject to normal market fluctuations and the risks associated with investing in international securities markets and therefore the value of your investment and the income from it may rise as well as fall and you may not get back the amount originally invested.
- **Counterparty:** The Fund will be exposed to credit risk on counterparties with which it trades in relation to on-exchange traded instruments such as futures and options and where applicable, 'over-the-counter' ("OTC", "non-exchange") transactions. OTC instruments

may also be less liquid and are not afforded the same protections that may apply to participants trading instruments on an organised exchange.

- **Model and Data:** The Fund's Investment Manager relies on quantitative trading models and data supplied by third parties. If models or data prove to be incorrect or incomplete, the Fund may be exposed to potential losses. Models can be affected by unforeseen market disruptions and/or government or regulatory intervention, leading to potential losses.
- **Currency:** The value of investments designated in another currency may rise and fall due to exchange rate fluctuations. Adverse movements in currency exchange rates may result in a decrease in return and a loss of capital. It may not be possible or practicable to successfully hedge against the currency risk exposure in all circumstances.
- **Liquidity:** The Fund may make investments or hold trading positions in markets that are volatile and which may become illiquid. Timely and cost efficient sale of trading positions can be impaired by decreased trading volume and/or increased price volatility.
- **Financial Derivatives:** The Fund will invest in financial derivative instruments ("FDI") (instruments whose prices are dependent on one or more underlying asset) to achieve its investment objective. The use of FDI involves additional risks such as high sensitivity to price movements of the asset on which it is based. The extensive use of FDI may significantly multiply the gains or losses.
- **Leverage:** The Fund's use of FDI may result in increased leverage which may lead to significant losses.
- **Investment Objective:** There is no guarantee that the Fund will achieve its investment objective.

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

Charges

The charges you pay are used to pay the costs of running the Fund, including the costs of marketing and distributing it. These charges reduce the potential growth of your investment.

The entry and exit charges shown are maximum figures and in some cases you might pay less. Please refer to your financial advisor or the distributor for the actual charges.

The ongoing charges figure is based on expenses for the year ending 31/12/2024.

This figure may vary from year to year. It excludes performance fees (where applicable) and portfolio transaction costs, except in the case of an entry/exit charge paid by the Fund when buying or selling units in another sub-fund.

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

One-off charges taken before or after you invest

Entry charge	None
Exit charge	None

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

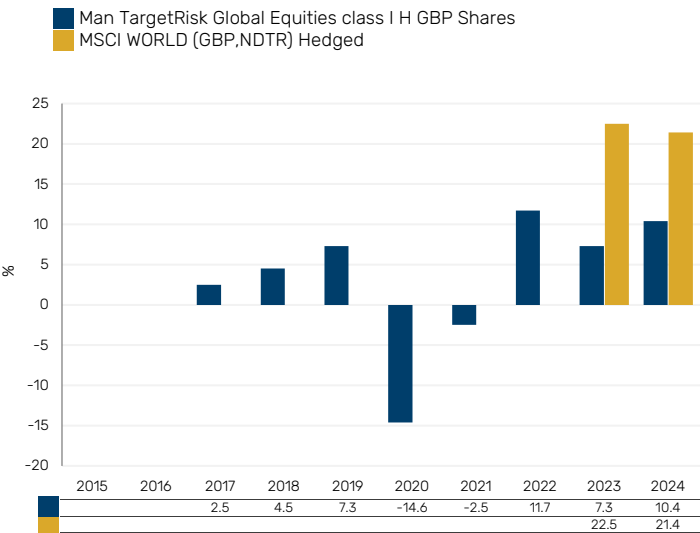
Charges taken from the Fund over a year

Ongoing charges	0.93%
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Charges taken from the Fund under certain specific conditions

Performance fee	None
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Past performance



- The Fund was authorised in 2014.
- In October 2023, the Fund changed name from Man AHL Multi Strategy Alternative to Man TargetRisk Global Equities and its investment objective and policy were materially amended and therefore performance prior to this, where applicable, was achieved in circumstances that no longer apply. With the same effective date, MSCI World Index started to be used as benchmark for performance measurement purposes.
- The past performance chart shows the annual performance, calculated in GBP, for each full calendar year since launch.
- The performance in this table includes all fees and expenses, excluding any entry charges, and shows percentage year-on-year changes in Fund value.
- Please be aware that past performance is not a reliable indicator of, or guide to, future performance.

Practical information

- Man Asset Management (Ireland) Limited may be held liable solely on the basis of any statement contained in this document that is misleading, inaccurate or inconsistent with the relevant parts of the prospectus for the Fund.
- Where appropriate investors should seek professional advice before investing.
- The assets and liabilities of each sub-fund are held with BNY Mellon SA/NV, Dublin Branch and are legally segregated from the assets of other sub-funds of the Company.
- Additional information related to the Fund is located in the prospectus which is produced in an official language of the jurisdictions in which the Fund is registered for public sale. The prospectus is available together with the most recent financial statements, information on other share classes and the latest prices of shares free of charge at [www.man.com](http://www.man.com).
- The Fund is subject to taxation legislation in Ireland, which may have an impact on your personal tax position as an investor in the Fund.
- You may switch shares in the Fund for shares in any other sub-fund of the Company. Further information and provisions are in the prospectus.
- Details of Man Asset Management (Ireland) Limited's Remuneration Policy are available at <https://www.man.com/remuneration>, including: (a) a description of how remuneration and benefits are calculated; and (b) the identity of persons responsible for awarding remuneration and benefits. A paper copy of these details may be obtained, free of charge, at Man Asset Management (Ireland) Limited at 70 Sir John Rogerson's Quay, Dublin 2, Ireland.