

Man Group GLG Continental European Growth (Retail Acc A Acc [GBP])

Benchmark

Benchmark	FTSE World Europe Ex UK
IA sector	Europe Excluding UK

Identification Codes

Sedol code	B011937
Mex code	4SEGA
ISIN code	GB00B0119370

Fund Overview

Price	Bid 673.30p
	Offer 673.30p (02/04/2026)
Historic yield	0.00%
Fund size	£1095.1m
Number of holdings	27

Concentration Coefficient*

20	
Concentrated	Diverse

Charges

Discounted initial charge	0.000%
Net discounted AMC	0.750%
Initial charge	5.25%
Annual Management Charge	1.50%
Exit charge	None
Performance fees	No

Fund Background

Valuation point	Daily 12:00
Fund type	ICVC
Launch date	17/07/1998
Launch price	£94.80
Fund currency	Pound Sterling
Fund domicile	United Kingdom
NISA allowable?	Yes
SIPP allowable?	Yes

Dealing

EMX	Yes
ISA Eligible	Yes
Minimum investment	£500000
Minimum top up	£250
Settlement period: buy	4 days
Settlement period: sell	4 days
Pricing basis	Forward

Distribution Dates

Ex dividend date(s)	Income payment date (s)
31st May	31st July

Aims

Man GLG Continental European Growth Fund (the 'Fund') is a long-only, all-cap European equity fund that invests in Europe's strongest companies through a focussed, bottom-up research approach.

Performance



Cumulative Performance (%)

	3m	6m	1Yr	3Yr	5Yr
Fund	-8.19%	-11.21%	0.22%	0.63%	3.47%
Sector	-1.90%	1.15%	15.32%	29.38%	43.56%
Rank	134/142	139/142	127/140	126/137	119/131
Quartile	4	4	4	4	4

Discrete Performance (%) - to last month end

	03/21 to 03/22	03/22 to 03/23	03/23 to 03/24	03/24 to 03/25	03/25 to 03/26
Fund	0.29%	3.05%	22.54%	-17.17%	-2.55%
Sector	4.15%	6.52%	12.32%	0.92%	12.13%
Rank	112/131	107/136	2/137	137/138	127/140
Quartile	4	4	1	4	4

Fund Managers



Name:	Nikolaus von Abercron	Rory Powe
Manager for:	7 yrs, 5 mths	11 yrs, 6 mths

Ratings

Morningstar Rating



Group Details

Group address	Riverbank House 2 Swan Lane London EC4R 3AD
Group telephone	020 7144 1000
Email	salesoperations@man.com
Homepage	www.man.com

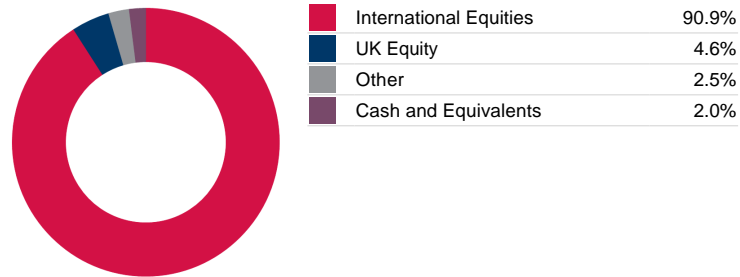
*A measure of portfolio concentration, e.g. where the fund coefficient is 25, this means the portfolio concentration is equivalent to holding 25 equally weighted stocks. This factsheet is for investment professionals only. It is for information purposes only and should not be viewed as a financial promotion. Source of performance data: Financial Express. Performance figures show total return with no initial charge and net income reinvested, except Offshore funds which show gross income reinvested. Cumulative performance figures are calculated from the previous working day. Discrete performance figures are calculated from the previous month end. Past performance is not an indication of future performance. The value of investments and any income from them is not guaranteed and can go down as well as up depending on market movements. All yields are variable and not guaranteed. Data accurate as of 29/02/2024.

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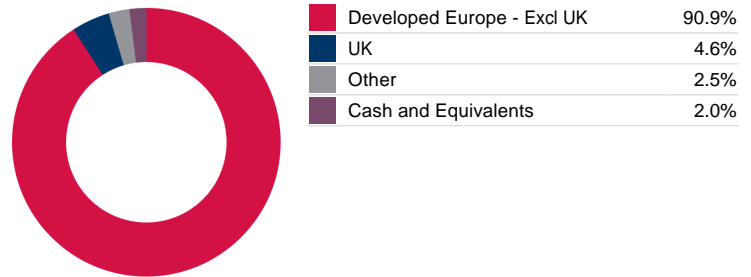
Top 10 Holdings

Name	% Weight	Country	Sector
1 NOVO NORDISK A/S	8.5	Denmark	Health Care
2 VMH MOET HENNESSY LOUIS VUITTON	7.5	France	Consumer Discretionary
3 L'OREAL	7.0	France	Consumer Discretionary
4 ASML HOLDING N.V.	6.6	Netherlands	Technology
5 RYANAIR HLDGS	5.7	Ireland	Consumer Discretionary
6 FERRARI NV	4.8	Netherlands	Consumer Discretionary
7 SAP SE	4.7	Germany	Technology
8 MONCLER S.P.A.	4.6	Italy	Consumer Discretionary
9 ADYEN N.V.	4.3	Netherlands	Industrials
10 ARM HOLDINGS	3.8	United Kingdom	Technology

Asset Allocation



Regional Allocation



Industry Sector Breakdown

Category	Percentage
Equities	
Consumer Discretionary	36.9%
Industrials	18.7%
Technology	17.1%
Health Care	14.3%
Basic Materials	3.1%
Financials	0.8%
Bonds	
Others	
Consumer Staples	4.6%
Non-Classified	2.5%
Cash and Equivalents	2.0%

Top Country Weightings

Country	Percentage
France	23.7%
Netherlands	17.7%
Ireland	11.9%
Germany	11.7%
Denmark	8.5%
Switzerland	7.4%
Sweden	5.4%
Italy	4.6%
United Kingdom	4.6%
Other	2.5%
Cash	2.0%

Breakdown By Market Cap (%)

