

Man GLG Technology Equity - CLOSED (Acc [GBX])

Benchmark

Benchmark IA Technology & Telecoms Average

Identification Codes

Sedol code	B0119H1
Mex code	4STEC
ISIN code	GB00B0119H13

Fund Overview

Price	Bid 257.30p
	Offer 257.30p (11/12/2015)
Historic yield	0.00%

Charges

Discounted initial charge	0.000%
Net discounted AMC	1.000%
Initial charge	5.25%
Annual Management Charge	1.75%
Exit charge	None
Performance fees	No

Fund Background

Valuation point	Daily 12:00
Fund type	OEIC
Launch date	13/05/1998
Launch price	£1.00
Fund currency	UK Pence
Fund domicile	United Kingdom

Dealing

EMX	Yes
ISA Eligible	Yes
Minimum investment	1000000p
Settlement period: buy	4 days
Settlement period: sell	4 days
Pricing basis	Forward

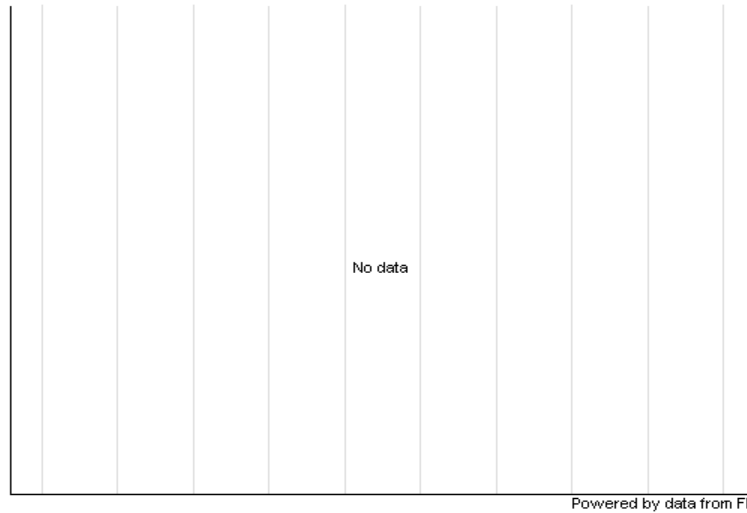
Distribution Dates

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

Aims

The objective of the Fund is to achieve capital growth through investing, directly or indirectly, in an international portfolio of securities of companies involved in technology, media and telecommunication industries.

Performance



Cumulative Performance (%)

	3m	6m	1Yr	3Yr	5Yr
Fund	1.02%	-3.92%	8.25%	40.60%	54.16%
Sector	6.54%	0.89%	11.94%	53.33%	60.33%
Rank	13/15	11/15	9/15	12/15	8/14
Quartile	4	3	3	4	3

Discrete Performance (%) - to last month end

	11/10 to 11/11	11/11 to 11/12	11/12 to 11/13	11/13 to 11/14	11/14 to 11/15
Fund	3.44%	13.01%	19.00%	11.47%	9.04%
Sector	-0.07%	10.86%	23.33%	15.72%	7.67%
Rank	4/14	4/15	10/15	11/15	9/15
Quartile	1	1	3	3	3

Fund Managers



Name:	Anthony Burton	Phil Pearson
Manager for:	16 yrs, 1 mths	16 yrs, 1 mths

Ratings

Group Details

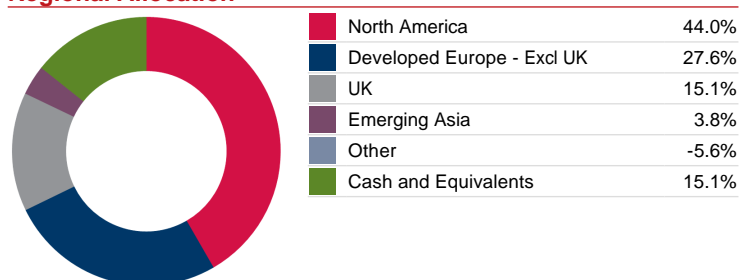
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Homepage	www.man.com

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Top 10 Holdings

Name	% Weight	Country	Sector
1 APPLE INC	8.3	United States	Technology
2 NIMBLE STORAGE INC	5.1	United States	Non-Classified
3 ARM HOLDINGS PLC	5.1	United Kingdom	Non-Classified
4 KONINKLIJKE KPN NV	4.8	Netherlands	Telecommunications
5 VODAFONE GROUP	4.7	United Kingdom	Telecommunications
6 TABLEAU SOFTWARE INC	4.3	United States	Technology
7 JUST EAT	4.3	United Kingdom	Technology
8 COM HEM HOLDING AB	4.0	Sweden	Non-Classified
9 GOOGLE INC	3.7	United States	Non-Classified
10 FACEBOOK INC	3.7	United States	Technology

Regional Allocation



Industry Sector Breakdown

Equities		
Technology		42.3%
Telecommunications		20.4%
Consumer Discretionary		6.8%
Industrials		0.7%
Bonds		
Others		
Non-Classified		14.7%
Cash and Equivalents		15.1%

Top Country Weightings

United States	44.1%
United Kingdom	15.1%
Netherlands	8.6%
Germany	7.5%
Sweden	4.0%
Taiwan	3.8%
Spain	3.4%
France	3.3%
Austria	0.7%
Other	-5.6%
Cash	15.1%

Breakdown By Market Cap (%)

