



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

Benchmark

Benchmark	IA Technology & Telecoms Average
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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	
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	100000p
Settlement period: buy	4 days
Settlement period: sell	4 days
Pricing basis	Forward

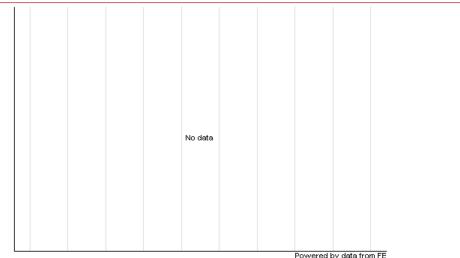
Distribution Dates

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 BurtonPhil PearsonManager for:16 yrs, 1 mths16 yrs, 1 mths

Ratings

Group Details	
Group address	Riverbank House 2 Swan Lane London EC4R 3AD
Group telephone	+44 (0) 20 7144 1000
Email	salesoperations@man.com
Homepage	www.man.com

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 30/09/2015.



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Top 10 Holdings

Name	% Weight	Country	Sector
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
5 TABLEAU SOFTWARE INC	4.3	United States	Technology
JUST EAT	4.3	United Kingdom	Technology
3 COM HEM HOLDING AB	4.0	Sweden	Non-Classified
9 GOOGLE INC	3.7	United States	Non-Classified
I 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 (%)

