

Marketing Communication

For institutional Investors, Qualified Investors, and Investment Professionals. Not Intended for retail investors or for public distribution.

Please refer to the Important considerations below for the full list of risks relating to the fund.

Please refer to the prospectus of the fund and to the KID/KIID before making any final investment decisions.

Note for UK investors: this product is not subject to UK sustainable investment labelling and disclosure requirements.



Man Euro Corporate Bond

Monthly summary report: 30 April 2026

Reporting Class: I EUR

Investment Policy

Investment Objective

The Fund seeks to provide income and capital growth over the medium to long term by investing in EUR denominated securities or non-EUR denominated securities hedged back to EUR or in any combination of both. The Investment Manager will seek to buy securities in which the expected returns overstate the risks and will rigorously analyse the issuers' financial statements and business fundamentals to ascertain their ability to repay their debt.

Type of Assets

The Portfolio will invest at least 80% of its Net Asset Value in investment grade securities (as determined by the Investment Manager using the highest rating ascribed by relevant credit rating agencies, or where no such ratings are available, using its own internal rating). The Portfolio may invest up to 20% in below investment grade securities (using the rating methodology) on a net basis. It may actively use financial derivative instruments which can multiply gains or losses. It has no geographic or sectoral focus, and can invest in unrated securities and up to 30% in emerging markets on a net basis.

Benchmark Degree of Freedom

The Fund is actively managed and intends to use the ICE BofA Euro Corporate Index (the 'Benchmark') for performance comparison purposes. The Portfolio's investment policy is not constrained by the Benchmark and the Portfolio may not hold all or any of the components of the Benchmark. The Benchmark tracks the performance of publicly issued Euro denominated investment grade corporate debt.

Please refer to the Fund's Prospectus /Offering documents for additional details regarding the Investment policy.

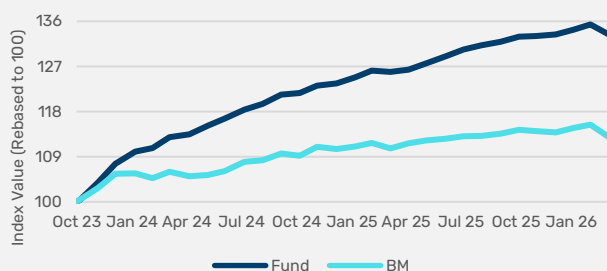
Fund Risks

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. Prior to investing in the Fund investors should carefully consider the risks associated with investing, whether the Fund suits their investment requirements and whether they have sufficient resources to bear any losses which may result from an investment in the Fund. **Investors should only invest if they understand the terms on which the Fund is offered. Investors should consider the risks detailed in the Important considerations and where appropriate seek professional advice before investing.**

Monthly return¹: 1.05%

Performance Chart (Since Inception)¹

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



YTD return¹: 0.96%

Fund Details (Key Facts)²

Inception Date	26 October 2023
Fund Size	EUR 916,566,975
Structure	UCITS
Domicile	Ireland
Investment Manager	GLG Partners LP
SFDR Classification	Article 8
Portfolio Manager	Jonathan Golan

Name
Benchmark
ICE BofA Euro Corporate Index (EUR, TR) Hedged

Summary Risk Indicator (SRI)

← Lower Risk Higher Risk →
Typically Lower Rewards Typically Higher Rewards

1 2 3 4 5 6 7

See Glossary for an explanation of the calculation. Please refer to the KID/KIID for the relevant Risk Indicator in your jurisdiction.

Cumulative Performance¹

	1 Month	3 Months	6 Months	YTD	1 Year	3 Years	5 Years	10 Years	Since Inception
Fund	1.05%	0.22%	1.29%	0.96%	6.53%	n/a	n/a	n/a	34.64%
Benchmark	0.94%	-0.81%	-0.45%	-0.02%	1.92%	n/a	n/a	n/a	13.84%

Discrete Performance¹

Year	Apr 2025 - Apr 2026	Apr 2024 - Apr 2025	Apr 2023 - Apr 2024	Apr 2022 - Apr 2023	Apr 2021 - Apr 2022
Fund	6.53%	11.39%	n/a	n/a	n/a
Benchmark	1.92%	6.25%	n/a	n/a	n/a

Performance Statistics Since Inception¹

	Annualised Return	Annualised Volatility	Sharpe Ratio ³	Correlation	Beta	Information Ratio	Tracking Error
Fund	12.57%	3.38%	2.81	n/a	n/a	n/a	n/a
Benchmark	5.29%	3.42%	0.64	0.83	0.82	3.71	1.96%
	Daily Sharpe Ratio	Daily Annualised Volatility					
	4.89	1.94%					

Historical Performance¹

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Fund YTD	BM YTD
2023	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	0.40%	3.40%	3.66%	7.61%	5.59%
2024	2.27%	0.60%	2.00%	0.49%	1.50%	1.22%	1.55%	0.98%	1.54%	0.26%	1.21%	0.37%	14.88%	4.66%
2025	0.99%	1.07%	-0.20%	0.37%	0.99%	1.07%	1.05%	0.66%	0.54%	0.76%	0.10%	0.23%	7.88%	3.03%
2026	0.74%	0.77%	-1.58%	1.05%	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	0.96%	-0.02%

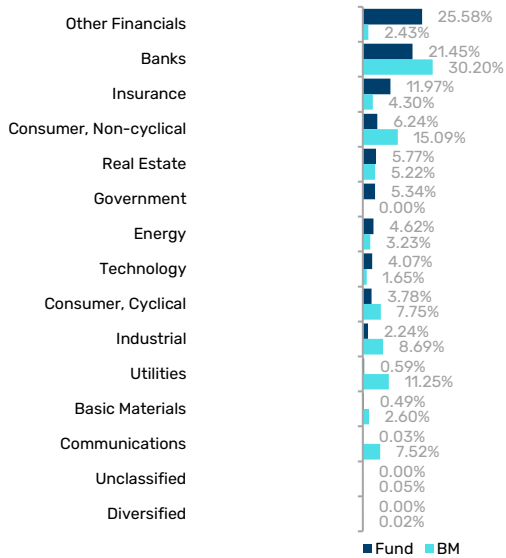
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Exposure and Risk Analysis

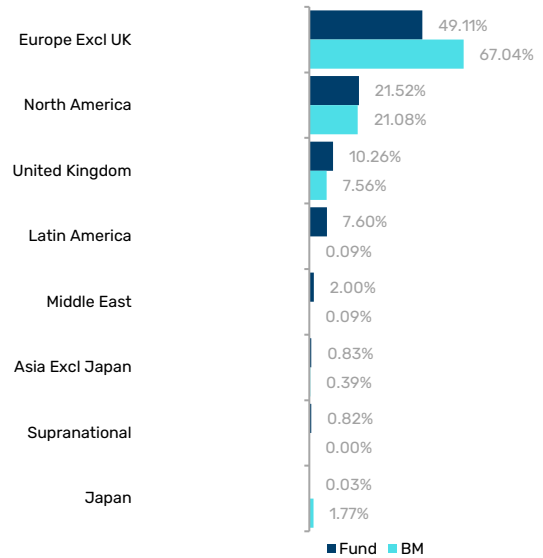
Portfolio Statistics

Spread Duration	3.34	Yield to Maturity (Hedged to core currency - EUR)	5.61%
Modified Duration	4.51	Yield to Worst (Hedged to core currency - EUR)	5.43%
Effective Duration	4.44	Running Yield	5.82%
Number of Issuers⁴	135	Total Position Count⁴	174
Option Adjusted Spread (OAS)	313 bps		

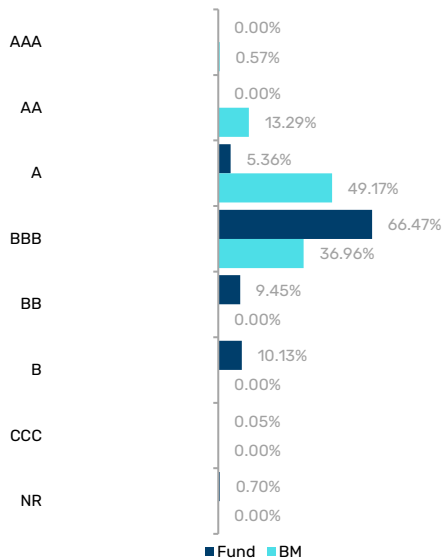
Sector Breakdown⁵



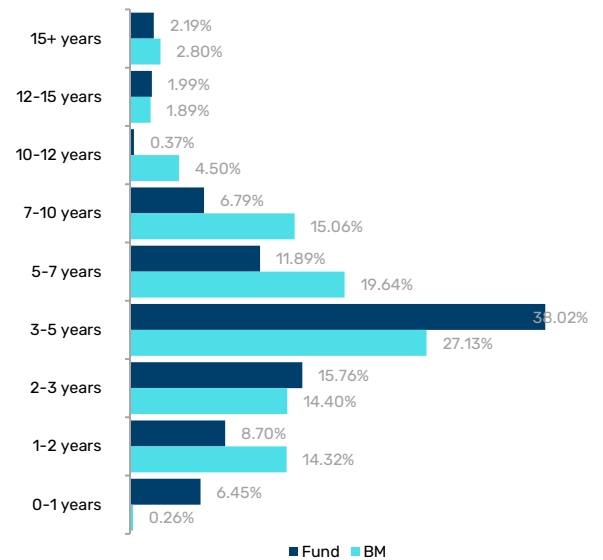
Geographical Breakdown⁵



Credit Rating Breakdown^{5,6}



Portfolio Maturity Breakdown⁵



Exposure by Asset Class⁷

	Long Exposure	Short Exposure
Cash Management	2.17%	0.00%
Convertibles	0.59%	0.00%
Duration Risk Management	26.95%	-2.58%
Emerging Government	4.52%	0.00%
Single Name Corporates	81.25%	0.00%
Single Name Corporates - Derivatives	5.81%	0.00%

Top 10 Issuers^{8,9}

Issuer	Exposure
Issuer Region - Sector - Credit Rating	
North America - Financials - BBB	3.08%
North America - Financials - BBB	2.33%
North America - Information Technology - A	2.16%
North America - Financials - BBB	2.10%
North America - Financials - BBB	2.06%
Europe Excl UK - Real Estate - BBB	1.87%
Europe Excl UK - Financials - BBB	1.76%
North America - Financials - BBB	1.75%
Europe Excl UK - Financials - BBB	1.67%
Europe Excl UK - Industrials - BBB	1.66%

Duration & Credit Risk Management Breakdown

	Long Exposure	Short Exposure	DV01 (Bps)	CS10 (Bps)
Duration Risk Management	26.95%	-2.58%	-0.02	0.00

ESG Data¹⁰

Fund ESG Score	64.53	Benchmark ESG Score	74.85
Fund Sustainalytics Risk Rating	22.84	Benchmark Sustainalytics Risk Rating	17.42
Fund Weighted Average Carbon Intensity (Exposure covered: 45.88%) ¹¹	n/a	Benchmark Weighted Average Carbon Intensity (Exposure covered: 96.60%) ¹²	97.34
Scaled Fund Weighted Average Carbon Intensity	n/a	Scaled Benchmark Weighted Average Carbon Intensity	100.77

NAV¹³

Class	NAV	ISIN	Minimum Initial	Minimum Additional	OCF ¹⁴	Performance Fee ¹⁵	Management Fee ¹⁶
I EUR	134.64	IE0003IH2IX1	1,000,000	n/a	0.70%	n/a	0.49%
D EUR	132.18	IE000JM1MJ59	1,000	n/a	1.45%	n/a	1.24%
DY H SEK	117.31	IE000CGD4200	5,000	n/a	1.19%	n/a	1.24%
I EUR Net-Dist A	104.88	IE000UK3X9Z4	1,000,000	n/a	0.70%	n/a	0.49%
I H USD	139.75	IE0004Z8SWQ1	1,000,000	n/a	0.70%	n/a	0.49%
IF EUR	135.32	IE000BJKVS14	1,000,000	n/a	0.46%	n/a	0.25%
IU H CHF	99.68	IE0002AMT027	1,000,000	n/a	0.58%	n/a	0.49%

Please note, shareclass specific performance can be found at: <https://www.man.com/products/66306>

Not all fees and charges may be shown, please consult the prospectus, KIID/KID for further information.

Dealing Terms

Valuation Frequency	Daily
Subscription Dealing Frequency	Daily
Subscription Notice Period	Before 13:00 (Dublin) on dealing day
Redemption Dealing Frequency	Daily
Redemption Notice Period	Before 13:00 (Dublin) on dealing day
Management Company	Man Asset Management (Ireland) Limited

¹ Please note all performance statistics and charts are based on the reporting shareclass. 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. Other share classes may charge higher fees.

² Fund Size represents the combined AUM of all share-classes. The Fund promotes, among other characteristics, environmental or social characteristics within meaning of Article 8 of the Sustainable Finance Disclosure Regulation (SFDR) on sustainability-related disclosures in the financial services sector.

Please note that the benchmark is not a reference benchmark pursuant to the Sustainable Finance Disclosure Regulation (SFDR).

³ Sharpe ratio is calculated using a risk-free rate in the appropriate currency over the period analysed. Where an investment has underperformed the risk-free rate, the Sharpe ratio will be negative. Because the Sharpe ratio is an absolute measure of risk-adjusted return, negative Sharpe ratios are not shown as they can be misleading.

⁴ Please note, Bond and Equity Futures, Inflation and Interest Rate Swaps, Currency, Forward FX, Repos and Duration and Cash Management Instruments have been excluded.

⁵ Please note, all breakdowns show net positions and exclude; Bond and Equity Futures, Inflation and Interest Rate Swaps, Currency, Forward FX, Repos and Duration and Cash Management Instruments.

⁶ Credit rating is determined by the Investment Adviser using the highest rating ascribed by relevant credit rating agencies (Moody's/S&P/Fitch), or, where no such ratings are available, using its own internal rating.

⁷ Duration Risk Management includes bond futures, interest rate swaps, total return swaps and government bonds issued by the UK, US, France or Germany. Short term government bonds not classified as Duration Risk management will be classified as Cash management. CDS Index positions are classified as Credit risk Management and Single name CDS positions are classified as Single-Name derivatives.

⁸ 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.

⁹ The credit rating shown represents the rating with the largest aggregate exposure at issuer level held by the fund. The Fund may also hold securities which have been assigned a different credit rating to that shown above. Please note, Duration Risk Management, Credit Risk Management, forward FX and currency positions have been excluded.

¹⁰ ESG Score data is provided by MSCI. Please note the MSCI ESG Score has been rebased to assume gross fund exposure of 100% to ensure a fair comparison is able to be made. These ESG Scores are provided for information purposes only. The Fund does not have any ESG scoring target as part of its commitments. Weighted average carbon intensity represents the exposure to carbon-intensive companies, expressed in tons CO₂e / \$M revenue. Data provided by S&P Trucost, MSCI & Sustainalytics, calculated using the TCFD methodology (Scope 1&2 GHG Emissions in tonnes divided by Million \$ of revenue). Sustainalytics' ESG Risk Ratings measure a company's exposure to industry-specific material ESG risks and how well a company is managing those risks. A company's ESG Risk Rating score is assigned to one of five risk categories: Negligible Risk (Overall Score of 0-9.99 points), Low Risk (10-19.99 points), Medium Risk (20-29.99 points), High Risk (30-39.99 points) & Severe Risk (40 and higher points). Index positions are not decomposed. It is important to note that there are limitations to the ESG data shown. By relying on externally sourced data, Man Group do not have full control over its quality. All three providers prioritise data related to corporate equity, whereas corporate credit coverage is generally lower. Certain markets, such as small and mid-cap issuers, continue to have incomplete disclosures or limited coverage. There is often a lag in the data available, driven by the timing of company reporting or the provider's collection, which presents a lack of continuity.

¹¹ Weighted average carbon intensity data is provided by a combination of Trucost, Sustainalytics and MSCI. Please note, to ensure a fair comparison between the fund and benchmark, the weighted average carbon intensity score will only be shown if greater than 60% of the fund or benchmark's exposure is captured in the calculation, to ensure the majority of the fund or benchmark is covered and avoid misleading information. Scaled Weighted Average Carbon Intensity is normalized to 100% absolute exposure to enable comparison between fund and benchmark. Long-short portfolios may have absolute exposure exceeding 100%, which has been scaled to this baseline. The underlying calculation may be based on partial holdings coverage and has been proportionally adjusted to represent the stated exposure level.

¹² Weighted average carbon intensity data is provided by a combination of Trucost, Sustainalytics and MSCI. Please note, to ensure a fair comparison between the fund and benchmark, the weighted average carbon intensity score will only be shown if greater than 60% of the fund or benchmark's exposure is captured in the calculation, to ensure the majority of the fund or benchmark is covered and avoid misleading information. Scaled Weighted Average Carbon Intensity is normalized to 100% absolute exposure to enable comparison between fund and benchmark. Long-short portfolios may have absolute exposure exceeding 100%, which has been scaled to this baseline. The underlying calculation may be based on partial holdings coverage and has been proportionally adjusted to represent the stated exposure level.

¹³ The share class in blue in the table is the reporting share class for the Fund and may be closed to new subscriptions.

¹⁴ Ongoing Charges Figure ('OCF'): A variable charge payable over a year, normally based on expenses to the Fund as of the previous accounting year. It excludes Performance Fees (if applicable) but includes the Management Fee.

¹⁵ Performance Fee (up to): The payment made to an Investment Manager if certain performance levels are achieved (often over and above any levels set out in the investment objective) within a set time period.

¹⁶ Management Fee: Representative of the maximum management fee that may apply. For full details regarding the management fee, please refer to the fund's prospectus.

Important Considerations

Prior to investing in the Fund investors should carefully consider the risks associated with investing, whether the Fund suits their investment requirements and whether they have sufficient resources to bear any losses which may result from an investment in the Fund. Investors should only invest if they understand the terms on which the Fund is offered. Investors should consider the following risks and where appropriate seek professional advice before investing:

Investment Objective Risk - There is no guarantee that the Fund will achieve its investment objective.

Market Risk - The Fund is subject to normal market fluctuations and the risks associated with investing in international securities markets.

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 Risk - 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.

Currency Risk - 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 Risk - 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 Instruments - The Fund will invest 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 Risk - The Fund's use of FDI may result in increased leverage which may lead to significant losses.

Emerging Markets - The Fund may invest a significant proportion of its assets in securities with exposure to emerging markets which involve additional risks relating to matters such as the illiquidity of securities and the potentially volatile nature of markets not typically associated with investing in other more established economies or markets.

Single Region/Country Risk - The Fund is a specialist country-specific or geographic regional fund, the investment carries greater risk than a more internationally diversified portfolio.

A complete description of risks is set out in the Fund's prospectus.

Glossary

Annualised Return - An annualised total return is an average amount of money earned by an investment each year over a given time period. It is calculated to show what an investor would earn over a period of time if the annual return was compounded.

Annualised Volatility - Volatility is the rate and extent at which the price of a portfolio, security or index, moves up and down. If the price swings up and down with large movements, it has high volatility. If the price moves more slowly and to a lesser extent, it has lower volatility. It is used as a measure of the riskiness of an investment. Annualised volatility is an average annual amount of volatility over a given time period.

Beta - A measure of how sensitive an investment portfolio is to market movements. The sign of the beta (+/-) indicates whether, on average, the portfolio's returns move in line with (+), or in the opposite direction (-), to the market. The market has a beta of 1. If the portfolio has a beta of less (more) than 1, it means that the security is theoretically less (more) volatile than the market.

Entry Charge - The entry charge shown is a maximum figure and in some cases you might pay less. Please refer to your financial advisor or the distributor for the actual charges.

Exposure - This refers to the part of a portfolio that is subject to the price movements of a specific security, sector, market or economic variable. It is typically expressed as a percentage of the total portfolio, e.g. the portfolio has 10% exposure to the mining sector.

Futures - Derivative financial contracts that obligate parties to buy or sell an asset at a predetermined future date and price.

Leverage - When referring to a company, leverage is the level of a company's debt in relation to its assets. A company with significantly more debt than capital is considered to be leveraged. It can also refer to a fund that borrows money or uses derivatives to magnify an investment position.

NAV - The Net Asset Value (NAV) represents the value per share. It is calculated by dividing the total net asset value of the fund (the value of the fund's assets less its liabilities) by the number of shares outstanding.

Ongoing Charge Figure (OCF) - The OCF is estimated and based on expenses and may vary from year to year. It includes management fees but 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. 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.

Options - Financial contracts that offer the right, but not the obligation, to buy or sell an asset at a given price on or before a given date in the future.

Performance Fee - The payment made to an Investment Manager if certain performance levels are achieved (often over and above any levels set out in the investment objective) within a set time period. Please refer to the fund's offering documents for a complete description.

Redemption Fee - This is the maximum that might be taken out of your money before the proceeds of your investment are paid out.

Share Class - Type of fund shares held by investors in a fund (share classes differ by levels of charge and/or by other features such as hedging against currency risk). Each has a different level of charges and minimum investment.

Sharpe Ratio - The Sharpe Ratio is a measure for calculating risk-adjusted return, and has become the industry standard for such calculations. The Sharpe Ratio is the average return earned in excess of the risk-free rate per unit of volatility or total risk. The higher the ratio the better, with a number greater than 1 usually considered good, a number greater than 2 considered very good and a ratio of 3 or higher considered excellent. As it is an absolute measure of risk-adjusted return, negative Sharpe Ratios can be misleading and are therefore shown as N/A.

UCITS - Stands for Undertakings for Collective Investments in Transferable Securities. This is the European regulatory framework for an investment vehicle that can be marketed across the European Union and is designed to enhance protections for Retail Investors.

YTD - Year-to-date.

EOM Position - End-of-month Position

Yield to Maturity - Yield to Maturity (YTM) is the total return anticipated on a bond if the bond is held until the end of its lifetime. Yield to maturity is considered a long-term bond yield expressed as an annual rate, coupons are assumed to be reinvested at the same rate. This takes into account

the change in yield should the issuer have the desire and the ability to retire the debt prior to maturity.

Yield to Worst (YTW) - Yield to Worst is the lowest potential return an investor can expect on a bond without the issuer defaulting. It represents the worst-case scenario yield by calculating returns across all possible call dates, put dates, and maturity scenarios, then selecting the minimum.

Important information

This material is of a promotional nature.

The Fund is a sub-fund of Man Funds plc, domiciled in Ireland and registered with the Central Bank of Ireland. Full details of the Fund's objectives, investment policy and risks are located in the Prospectus which with the Key Investor Information Document (KIID) / Key Investor Document (KID), and the Report and Accounts of the UCITS, are accessible free of charge from the local information/paying agent, from authorised distributors and from www.man.com/documents. The KIID/KID is available in English and in an official language of the jurisdictions in which the Fund is registered for public sale. The Prospectus and the Reports and Accounts of the UCITS can be obtained in English. **In Switzerland**, the Prospectus is also available in German.

In Spain: Full prospectuses, KIDs, statutes and annual and semi-annual accounts of the investment products are available free of charge at the offices of the Spanish distributors authorised in Spain. A list of the Spanish distributors authorised and their contact details can be obtained on the Comisión Nacional del Mercado de Valores ("CNMV") website: www.cnmv.es. Man Funds plc: The sub-funds mentioned herein are authorised to be marketed to the public in Spain and belong to the Man Funds plc that is registered with the CNMV with registration number 296.

The fund is a UCITS and registered with the Dutch regulator, the Netherlands Authority for the Financial Markets ('AFM'). Man Asset Management (Ireland) Limited is appointed to market the fund(s) in the Netherlands and is registered as such by the AFM www.afm.nl.

For the avoidance of doubt, if you decide to invest, you will be buying units/shares in the Fund and will not be investing directly in the underlying assets of the Fund. Before deciding to invest, investors should consider all fund characteristics and objectives as outlined in the prospectus or related documents, please refer to the KID / KIID for information on commissions, fees, and other charges. The difference at any one time between the sale and repurchase price of a unit in the UCITS means that the investment should be viewed as medium term to long term.

In order to fulfil the fund's objectives the Prospectus allows the manager the ability to invest principally in units of other collective investment schemes, bank deposits, derivatives contracts designed with the aim of gaining short term exposure to an underlying stock or index at a lower cost than owning the asset, or assets aiming to replicate a stock or debt securities index.

More than 35% of the Fund's total holdings in bonds may be issued by or guaranteed by:

- EU and OECD Governments
- World Bank

The value of an investment and any income derived from it can go down as well as up and investors may not get back their original amount invested. Alternative investments can involve significant additional risks.

For a summary of investor rights please see www.man.com/investor-relations and for guidelines for individual or collective redress mechanisms, please consult the fund's prospectus and its key information document, as well as the complaints handling policy found here

www.man.com/complaints-handling-policy.

This material is for information purposes only and does not constitute an offer or invitation to invest in any product for which any Man Group plc affiliate provides investment advisory or any other services. It is not contractually binding nor does it represent any information required by any legislative provision. Prior to making any investment decisions, investors should read and consider the fund's offering documents.

Opinions expressed are those of the author as of the date of their publication, and are subject to change.

Some statements contained in these materials concerning goals, strategies, outlook or other non-historical matters may be "forward-looking statements" and are based on current indicators and expectations at the date of their publication. We undertake no obligation to update or revise them. Forward-looking statements are subject to risks and uncertainties that may cause actual results to differ materially from those implied in the statements.

Distribution of this material and the offer of shares may be restricted and the minimum subscription amount may be higher in certain jurisdictions. The product(s) mentioned within this material (i) may not be registered for distribution in your jurisdiction, and (ii) may only be available to professional or otherwise qualified investors or entities. It is important that distributors and/or potential investors are able to ensure compliance with local regulations prior to making a subscription. Please refer to the offering documentation for additional information.

Unless stated otherwise the source of all information is Man Group plc and its affiliates as of the date on the first page of this material.

Unless stated otherwise the source of all market data is Man Group Database and Bloomberg.

Further information on the sustainability-related aspects of the Fund can be at <https://www.man.com/man-euro-corporate-bond-sustainability>

Additional information on responsible investing can be found at <https://www.man.com/responsible-investment>.

Please note, the Investment Manager may rely on data from external ESG data providers, which may be incomplete, inaccurate or unavailable. As a result, there is a risk of the Investment Manager incorrectly assessing a security or issuer, resulting in the incorrect inclusion or exclusion of a security.

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