



This summary document is for information only and confirms the aim of the fund and where it invests. It is written assuming you are familiar with investment terminology. It has been provided to help you understand how the fund is invested and performing. It should not be used for making investment decisions. This investment carries risk - for information on these risks you must read the Key Investor Information Document that will be given to you by your adviser. Please contact your adviser for further explanation or advice if you want to know if this fund is, or remains, appropriate for you.

Man GLG Japan CoreAlpha Equity I H GBP

April 2024

Fund Information

Launch date	18/03/2010
Single price	GBP 394.12 (as at 30/04/2024)
Fund size	£420320.3m (as at 17/05/2024)
Sector	FO Equity - Japan
Fund charges (OCF)*	0.96% (as at 29/12/2023)
Fund type	MutualFund
SEDOL	B64XDT6

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Mex ID	OGJAAE
ISIN code	IE00B64XDT64
Fund management Company	Man Asset Management (Ireland) Company
Fund manager	Jeff Atherton Adrian Edwards

Square Mile Rating	N/A
Morningstar Analyst rating	NA
FE Crown rating	★★★★★
Yield	0.00%

Top Holdings (as at 29/03/2024)

MITSUBISHI ESTATE CO., LTD.	4.6%
SUMITOMO MITSUI TRUST BANK	4.6%
MIZUHO FINANCIAL GROUP	4.5%
SEVEN & I HOLDINGS CO. LTD.	4.1%
NOMURA HOLDINGS, INC.	4.0%
SOFTBANK GROUP CORP.	3.9%
NISSAN MOTOR CO., LTD.	3.8%
JAPAN POST HOLDINGS CO., LTD.	3.5%
DAI-ICHI LIFE HLDGS INC	3.3%
SONY GROUP CORPORATION	3.0%

Fund Objective

Man GLG Japan CoreAlpha Equity seeks long term gains by investing primarily in listed or traded shares (or related instruments) of issuers in Japan, or which derive a substantial part of their revenue from Japan.

Asset Split (as at 30/04/2024)

Japanese Equities	98.3%	<div style="width: 98.3%;"></div>
Money Market	1.8%	<div style="width: 1.8%;"></div>

Please note that 'Asset Split' data may not always be an exact reflection of what the fund is invested in - it is provided only as an indication of high level asset types.

Regional Split (as at 29/03/2024)

Japan	98.5%	<div style="width: 98.5%;"></div>
Cash & Cash Equivalents	1.5%	<div style="width: 1.5%;"></div>

Sector Split (as at 29/03/2024)

Consumer Products	24.3%	<div style="width: 24.3%;"></div>
Financials	23.2%	<div style="width: 23.2%;"></div>
Industrials	16.9%	<div style="width: 16.9%;"></div>
Basic Materials	10.7%	<div style="width: 10.7%;"></div>
Telecom, Media & Technology	9.9%	<div style="width: 9.9%;"></div>
Real Estate	9.2%	<div style="width: 9.2%;"></div>
Health Care	2.7%	<div style="width: 2.7%;"></div>
Money Market	1.5%	<div style="width: 1.5%;"></div>
Others	1.5%	<div style="width: 1.5%;"></div>

Summary document - April 2024

Cumulative fund performance (as at 30/04/2024)	6 months	1 year	3 years	5 years	10 years
% growth	25.64%	48.39%	109.65%	114.69%	203.40%

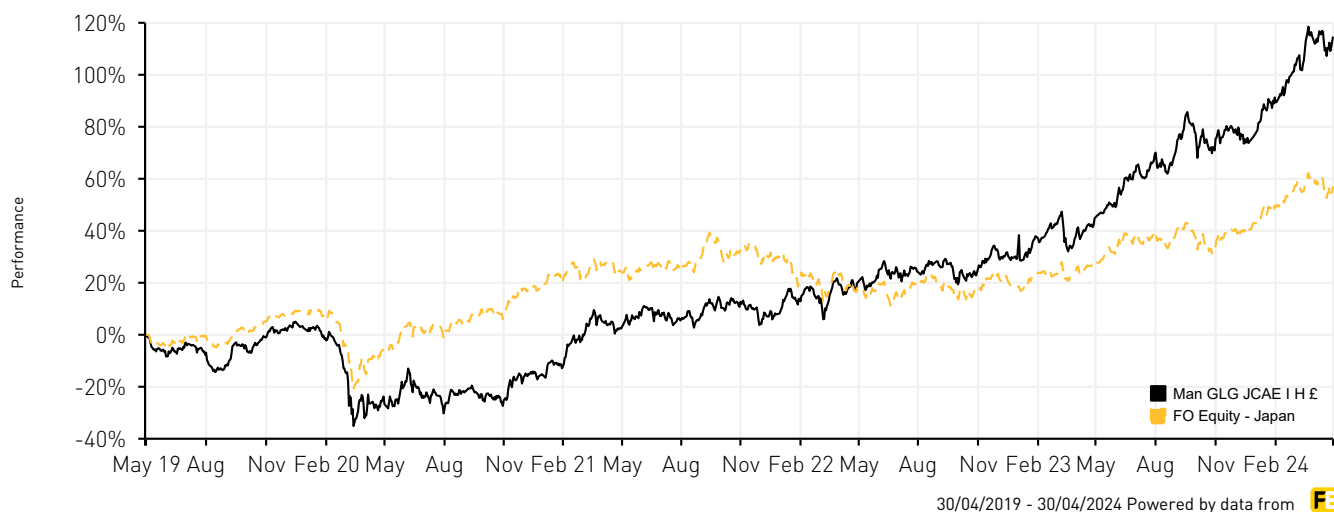
Discrete quarter end performance (as at 31/03/2024)	31/03/2023 to 31/03/2024	31/03/2022 to 31/03/2023	31/03/2021 to 31/03/2022	31/03/2020 to 31/03/2021	31/03/2019 to 31/03/2020
% growth	54.70%	16.37%	12.67%	44.38%	-26.03%

Annualised fund performance (as at 30/04/2024)	
3 years	27.99%
5 years	16.51%
10 years	11.74%

3 year statistical fund data (as at 30/04/2024)	
Monthly Volatility	3.93%
Best 3 month return	28.15%
Worst 3 month return	-7.90%

Discrete month end performance (as at 30/04/2024)	30/04/2023 to 30/04/2024	30/04/2022 to 30/04/2023	30/04/2021 to 30/04/2022	30/04/2020 to 30/04/2021	30/04/2019 to 30/04/2020
% growth	48.39%	20.80%	16.96%	34.30%	-23.75%
Sector average	23.81%	7.39%	-4.81%	31.21%	-5.44%
Quartile	-	-	-	-	-
Rank	-	-	-	-	-

Fund Performance (over 5 years to 30/04/2024)



Source: Powered by data from FE as at 30/04/2024. You shouldn't use past performance as a suggestion of future performance. It shouldn't be the main or sole reason for making an investment decision. The value of investments and any income from them can fall as well as rise and will be reduced in real terms by the effects of inflation. You may not get back the amount you invested. HM Revenue and Customs (HMRC) practice and law are complex. Tax concessions are not guaranteed, their value will depend on individual circumstances and may change in the future.

Fund performance data is based on a single price basis and doesn't take into account fees and expenses which are specific to individual plans. For details please contact your adviser.

