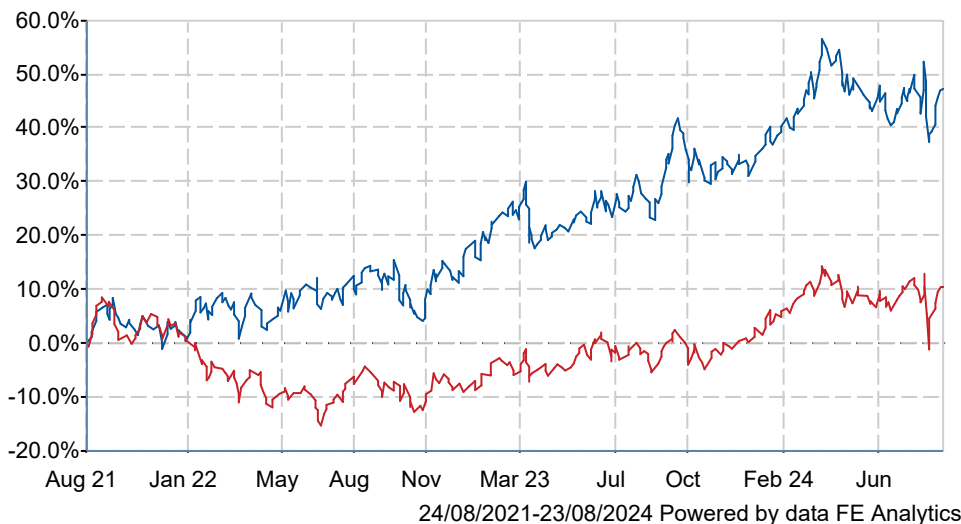


Man GLG Japan Core Alpha C Professional Acc

What is the Fund's objective?

The Fund seeks to provide capital growth by outperforming each of (i) TOPIX Total Return Index (GBP) ("TOPIX") and (ii) Russell/Nomura Large Cap Value Total Return Index ("RNLCV"), both converted to sterling, in a market cycle of five years. The Fund will invest at least 80% of its assets in (i) equities of Japanese companies; or (ii) companies which derive a substantial part of their revenues from activities in Japan. The Investment Manager's investment process focuses on selecting stocks which it considers to be undervalued based on their Price to Book ratio (which compares a company's share price with the accounting value of its assets ("PBR")) relative to TOPIX). The Fund has a "Value" bias, as opposed to funds which have a "Growth" bias (i.e. invest in companies with high PBRs).

Cumulative Performance




	3m	6m	1yr	3yrs	5yrs
Man GLG Japan Core Alpha C Professional Acc	+2.1	+2.7	+16.2	+48.4	+57.8
IA Japan	+2.5	+1.7	+14.2	+11.5	+34.9
Rank within sector	47 / 103	29 / 102	35 / 102	8 / 97	10 / 92
Quartile	2	2	2	1	1

Fund Information

Sector	IA Japan
Asset Class	Equity
Launch Date	21-May-2004
Fund Size	£2,326.3m / \$3,069.3m (16-Aug-2024)
Fund Manager	Jeff Atherton Adrian Edwards Emily Badger Stephen Harget

How does FE fundinfo rate this fund?

FE fundinfo Crown Rating	
Risk Score	137

Other ratings

Morningstar Analyst Rating	
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Investment Details

Initial Charge	0.00%
Annual Charges	0.75%
Note to charges	Initial Charges: max.;
Minimum Initial Investment	£ 500,000
Minimum Additional Investment	£ 1,000
Dividend Policy	Jun 01 (Final)

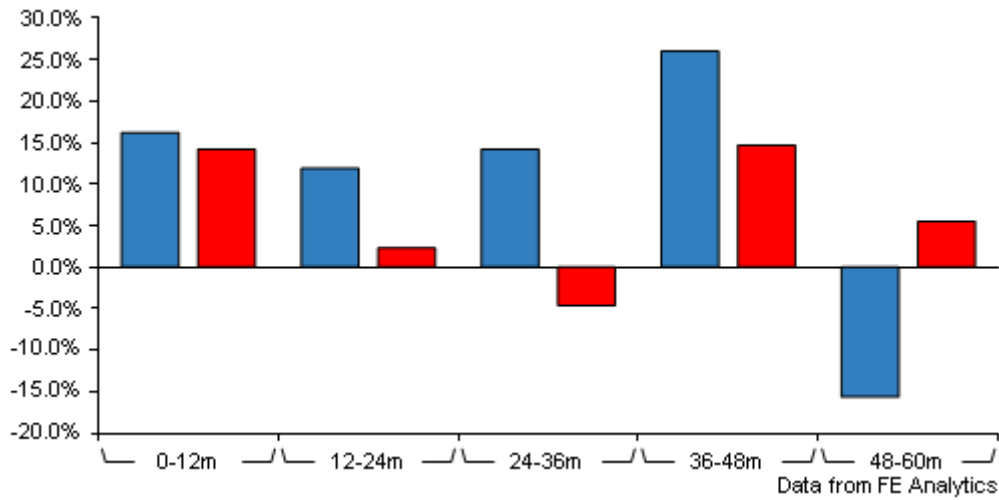
Prices

Unit Type	ACC
Mid	271.80(GBX)
Price Date	23 Aug 2024
Yield	1.37

Codes

Citicode	ZJ65
SEDOL	B0119B5
ISIN	GB00B0119B50

Man GLG Japan Core Alpha C Professional Acc



	0-12m	12m-24m	24m-36m	36m-48m	48m-60m
Man GLG Japan Core Alpha C Professional Acc	+16.2	+11.9	+14.2	+26.0	-15.6
IA Japan	+14.2	+2.3	-4.6	+14.7	+5.5
Rank within sector	35 / 102	11 / 101	1 / 97	5 / 94	92 / 92
Quartile	2	1	1	1	4

All prices in Pence Sterling (GBX) unless otherwise specified. Price total return performance figures are calculated on a bid price to bid price basis (mid to mid for OEICs) with net income (dividends) reinvested. Performance figures are shown in Pound Sterling (GBP).

Contact Details

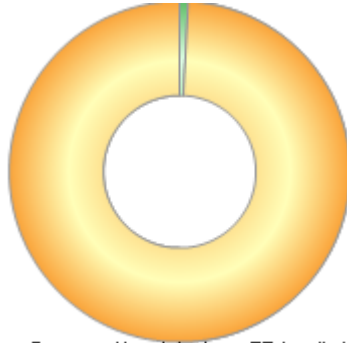
Address	GLG Partners LP, Riverbank House, 2 Swan Lane, London, United Kingdom, United Kingdom, EC4R 3AD
Telephone numbers	+44 (0) 20 7016 7000 (Main Number)
Website	www.glgpartners.com
Email	info@glgpartners.com

Man GLG Japan Core Alpha C

Professional Acc

Asset Allocation (20 Jun 2024)

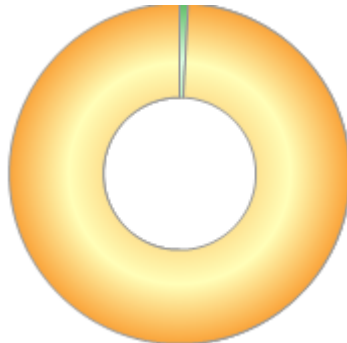
Rank	Asset Classes	%
1	Japan Equities	99.16
2	Cash	0.84



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Regional Breakdown (28 Jun 2024)

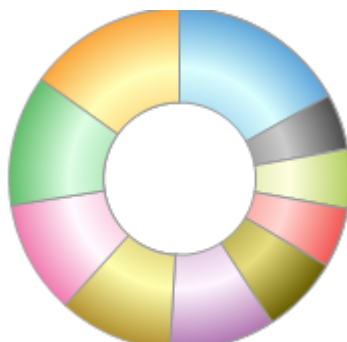
Rank	Regions	%
1	Japan	99.16
2	Cash	0.84



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Sector Breakdown (28 Jun 2024)

Rank	Sectors	%
1	IT & Services, Others	15.11
2	Banks	12.42
3	Financials ex Banks	10.82
4	Electric Appliances & Precision Instruments	10.81
5	Automobiles & Transportation Equipment	10.01
6	Transportation & Logistics	7.35
7	Construction & Materials	5.66
8	Real Estate	5.61
9	Retail Trade	5.27
10	Others	16.94



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Top Holdings (31 Jul 2024)

Rank	Largest Holdings	%
1	SUMITOMO MITSUI TRUST HOLDINGS INC	5.63

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2	MIZUHO FINANCIAL GROUP, INC.	5.02
3	SEVEN & I HOLDINGS CO LTD	4.36
4	NIPPON TELEGR & TELEPH	4.11
5	MITSUBISHI ESTATE CO LTD	4.09
6	SONY GROUP CORPORATION	4.03
7	KDDI CORPORATION	3.85
8	NOMURA HOLDINGS INC	3.54
9	HONDA MOTOR CO LTD	3.50
10	JAPAN POST HOLDINGS CO., LTD.	3.44