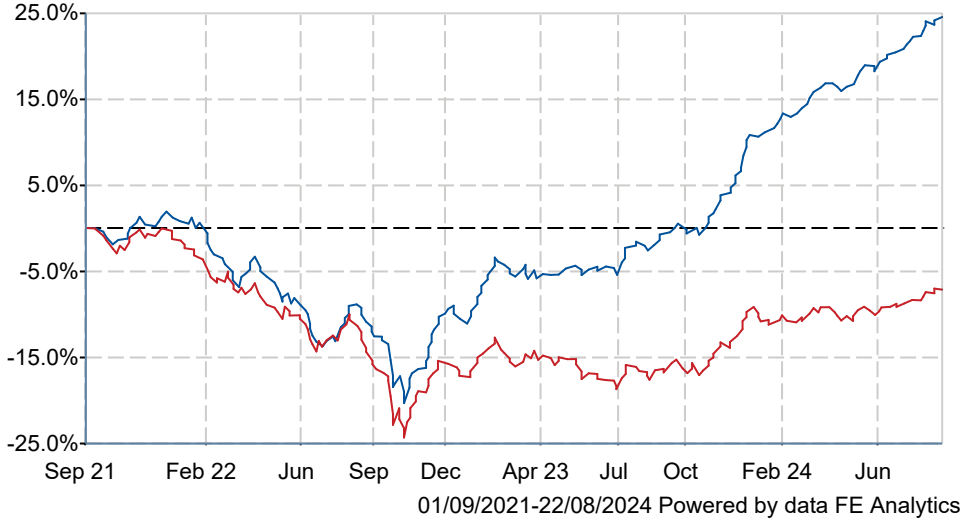




## Man GLG Sterling Corporate Bond Professional C Acc

### What is the Fund's objective?

No objective available for this fund.

### Cumulative Performance



	3m	6m	1yr	3yrs	5yrs
 Man GLG Sterling Corporate Bond Professional C Acc	+5.0	+9.8	+27.9	n/a	n/a
 IA Sterling Corporate Bond	+2.7	+4.0	+12.6	-7.7	+0.0
Rank within sector	1 / 97	1 / 97	1 / 97	n/a	n/a
Quartile	1	1	1	n/a	n/a

### Fund Information

Sector	IA Sterling Corporate Bond
Asset Class	Fixed Interest
Launch Date	01-Sep-2021
Fund Size	£1,074.6m / \$1,406.2m (16-Aug-2024)
Fund Manager	Jonathan Golan

### How does FE fundinfo rate this fund?

Alpha Manager Rating	Jonathan Golan
FE fundinfo Crown Rating	Fund with short history
Risk Score	<b>56</b>

### Investment Details

Initial Charge	0.00%
Annual Charges	0.46%
Note to charges	Initial Charges: max.;
Minimum Initial Investment	£ 500,000
Minimum Additional Investment	£ 1,000
Dividend Policy	Jan 01, Feb 01, Mar 01, Apr 01, May 01, Jun 01, Jul 01, Aug 01, Sep 01, Oct 01, Nov 01, Dec 01 (Final)

### Prices

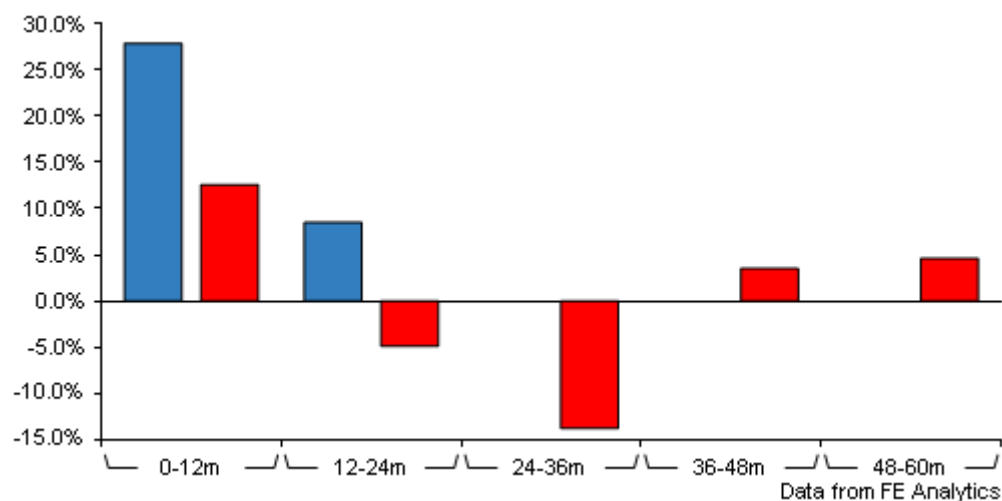
Unit Type	ACC
Mid	124.50(GBX)
Price Date	22 Aug 2024
Yield	6.08

### Codes

Citicode	LDYH
SEDOL	BNLYQX6
ISIN	GB00BNLYQX62

# Man GLG Sterling Corporate Bond Professional C Acc

## Discrete Performance



	0-12m	12m-24m	24m-36m	36m-48m	48m-60m
Man GLG Sterling Corporate Bond Professional C Acc	+27.9	+8.5	n/a	n/a	n/a
IA Sterling Corporate Bond	+12.6	-4.9	-13.8	+3.5	+4.6
Rank within sector	1 / 97	1 / 95	n/a	n/a	n/a
Quartile	1	1	n/a	n/a	n/a

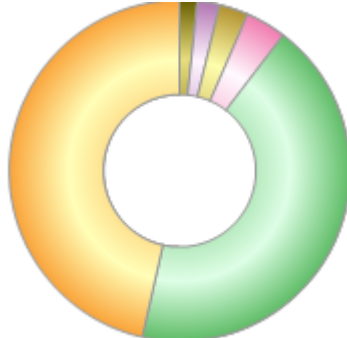
All prices in Pence Sterling (GBX) unless otherwise specified. Price total return performance figures are calculated on a bid price to bid price basis (mid to mid for OEICs) with net income (dividends) reinvested. Performance figures are shown in Pound Sterling (GBP).

## Contact Details

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Telephone numbers	+44 (0) 20 7016 7000 (Main Number)
Website	<a href="http://www.glgpartners.com">www.glgpartners.com</a>
Email	<a href="mailto:info@glgpartners.com">info@glgpartners.com</a>

## Asset Allocation (28 Jun 2024)

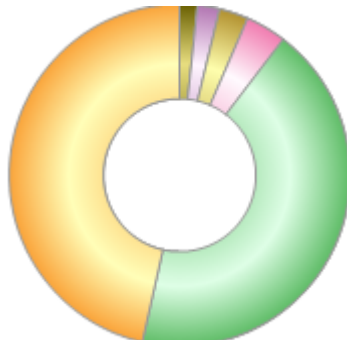
Rank	Asset Classes	%
1	Europe ex UK Corporate Fixed Interest	55.49
2	UK Corporate Fixed Interest	51.54
3	Asia Pacific Corporate Fixed Interest	4.62
4	North American Corporate Fixed Interest	3.34
5	American Emerging Corporate Fixed Interest	2.52
6	Asia Pacific ex Japan Corporate Fixed Interest	2.01



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## Regional Breakdown (28 Jun 2024)

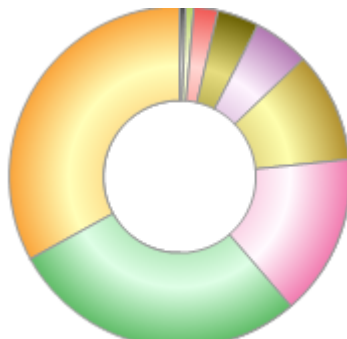
Rank	Regions	%
1	Europe Excl UK	55.49
2	United Kingdom	51.54
3	Australasia	4.62
4	North America	3.34
5	Latin America	2.52
6	Asia Excl Japan	2.01



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## Sector Breakdown (28 Jun 2024)

Rank	Sectors	%
1	Other Financials	41.77
2	Banks	35.80
3	Real Estate	19.41
4	Insurance	13.27
5	Energy	6.66
6	Consumer, Cyclical	5.01
7	Unclassified	2.91
8	Consumer, Non-cyclical	1.01
9	Technology	0.65
10	Others	-26.49



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