

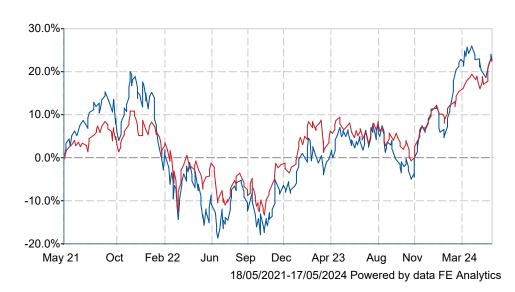
Factsheet as at: 19-May-2024

Man GLG Continental European Growth C Professional

What is the Fund's objective?

Man GLG Continental European Growth Fund (the 'Fund') is a long-only, all-cap European equity fund that invests in Europe's strongest companies through a focussed, bottom-up research approach.

Cumulative Performance



	3m	6m	1yr	3yrs	5yrs
Man GLG Continental European Growth C Professional	+1.4	+14.6	+15.9	+22.6	+63.6
IA Europe Excluding UK	+7.1	+14.3	+14.5	+22.6	+55.3
Rank within sector	136 / 143	67 / 143	53 / 143	85 / 136	35 / 129
Quartile	4	2	2	3	2

Fund Information

Sector IA Europe Excluding

UK

Asset Class Equity

Launch Date 30-Jun-1998

Fund Size £1,215.6m /

\$1,544.3m (10-May-2024)

Fund Manager Rory Powe

Virginia Nordback

How does FE fundinfo rate this fund?

FE fundinfo Crown

Rating

AFI

AFI AFI BALANCED

Risk Score

148

Investment Details

Initial Charge 0.00%

Annual Charges 0.75%

Note to charges n/a

Minimum Initial £ 500,000

Investment

Minimum £ 1,000

Additional Investment

Dividend Policy Jun 01 (Final)

Prices

Unit Type ACC

 Mid
 934.90[GBX]

 Price Date
 17 May 2024

Yield 0.26

Codes

Citicode ZJ54

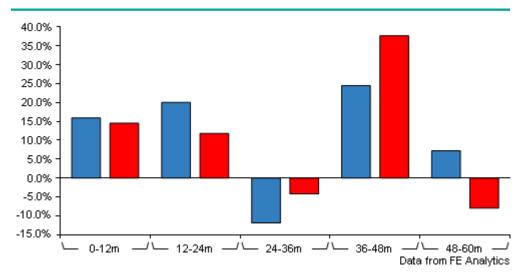
SEDOL B011948

ISIN GB00B0119487



Man GLG Continental European Growth C Professional

Discrete Performance



	0-12m	12m-24m	24m-36m	36m-48m	48m-60m
Man GLG Continental European Growth C Professional	+15.9	+20.0	-11.9	+24.5	+7.2
■ IA Europe Excluding UK	+14.5	+11.8	-4.2	+37.7	-8.0
Rank within sector	53 / 143	7 / 142	129 / 136	123 / 131	4 / 129
Quartile	2	1	4	4	1

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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