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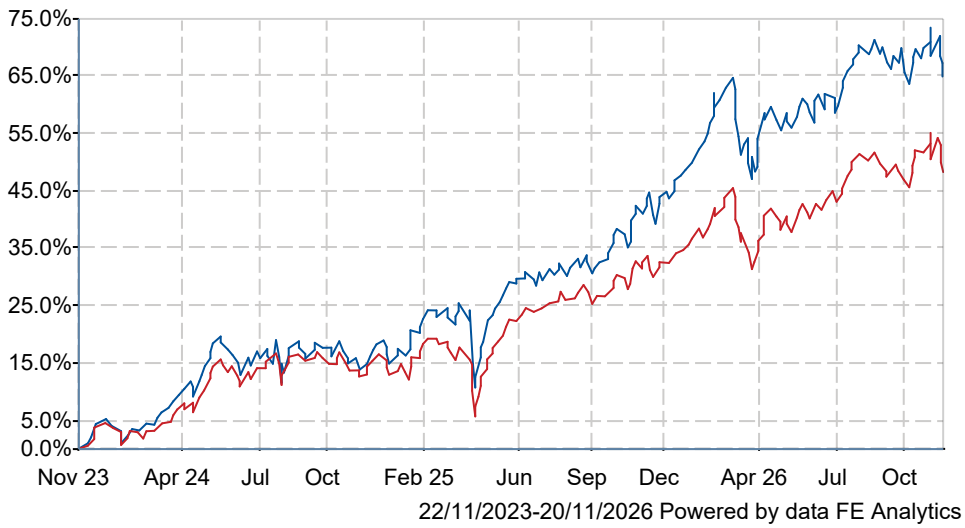
Factsheet as at : 23-Nov-2026

Man Income Fund C Professional Acc

What is the Fund's objective?

Man Income Fund primarily invests, directly or indirectly, in UK equities or in the equities of companies which derive a substantial part of their revenues from activities in the UK.

Cumulative Performance



	3m	6m	1yr	3yrs	5yrs
Man Income Fund C Professional Acc	-2.1	+5.2	+17.5	+64.9	+90.1
IA UK Equity Income	-0.8	+6.2	+14.2	+47.8	+51.9
Rank within sector	46 / 65	40 / 65	16 / 65	11 / 65	7 / 65
Quartile	3	3	1	1	1

Fund Information

Sector	IA UK Equity Income
Asset Class	Equity
Launch Date	05-Mar-1999
Fund Size	£2,518.1m / $3,297.9m (30-Oct-2026)
Fund Manager	Henry Dixon Jack Barrat

How does FE fundinfo rate this fund?

Alpha Manager Rating	Henry Dixon Jack Barrat
FE fundinfo Crown Rating	
Risk Score	96

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	Jan 01, Feb 01, Mar 01 (Final), Apr 01, May 01, Jun 01, Jul 01, Aug 01, Sep 01, Oct 01, Nov 01, Dec 01

Prices

Unit Type	ACC
Mid	577.00(GBX)
Price Date	20 Nov 2026
Yield	4.23

Codes

Citicode	ZJ86
SEDOL	B0117C2
ISIN	GB00B0117C28

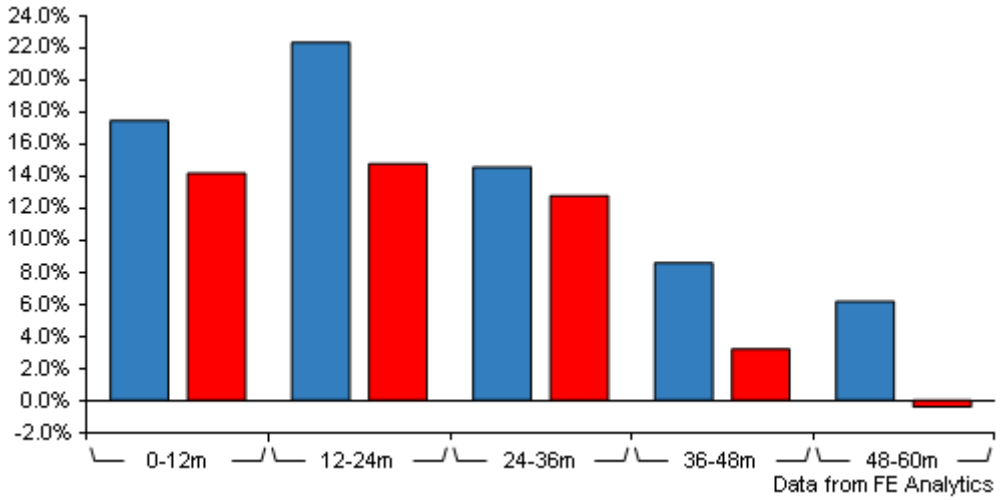
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Man Income Fund C Professional Acc

Discrete Performance



	0-12m	12m-24m	24m-36m	36m-48m	48m-60m
Man Income Fund C Professional Acc	+17.5	+22.4	+14.6	+8.6	+6.2
IA UK Equity Income	+14.2	+14.8	+12.8	+3.2	-0.4
Rank within sector	16 / 65	13 / 65	16 / 65	2 / 65	10 / 65
Quartile	1	1	1	1	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

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

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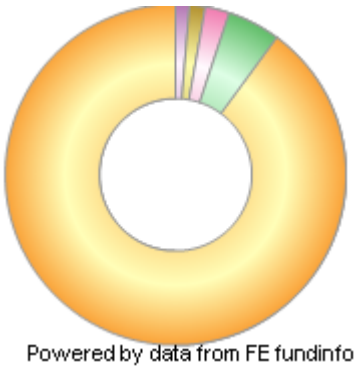
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Asset Allocation (31 Oct 2025)

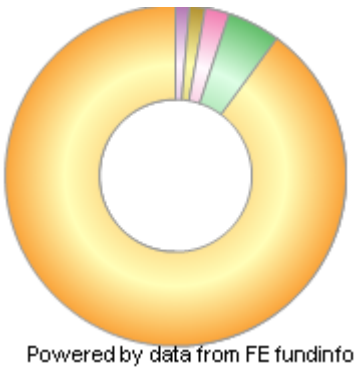
Rank	Asset Classes	%
1	United Kingdom Equities	89.97
2	Cash	4.97
3	Ireland Equities	2.25
4	Others Equities	1.50
5	France Equities	1.31



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Regional Breakdown (31 Oct 2025)

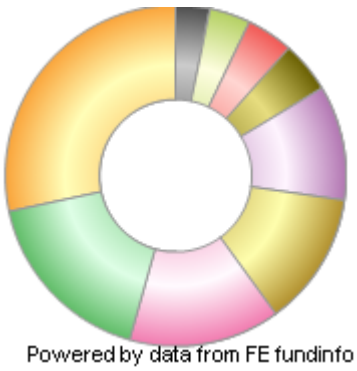
Rank	Regions	%
1	United Kingdom	89.97
2	Cash	4.97
3	Ireland	2.25
4	Others	1.50
5	France	1.31



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Sector Breakdown (30 Oct 2026)

Rank	Sectors	%
1	Financials	26.25
2	Consumer Discretionary	15.96
3	Materials	13.28
4	Energy	11.82
5	Industrials	10.13
6	Real Estate	4.50
7	Consumer Staples	4.06
8	Utilities	3.60
9	Health Care	2.95



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Top Holdings (30 Oct 2026)

Rank	Largest Holdings	%
1	BP P.L.C.	6.29
2	SHELL PLC	4.82

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Rank	Largest Holdings	%
3	BARRATT REDROW PLC	3.74
4	NATIONAL GRID PLC	3.60
5	BELLWAY P.L.C.	3.42
6	RIO TINTO PLC	3.06
7	LANCASHIRE HOLDINGS LTD	2.97
8	GSK PLC	2.95
9	GLENCORE PLC	2.85
10	BRITISH AMERICAN TOBACCO P.L.C.	2.54

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