

# Man GLG Income C Professional Acc

## What is the Fund's objective?

The objective of the Fund is to achieve a level of income above the FTSE All Share Index together with some capital growth through investing, directly or indirectly, primarily in UK equities or in equities of companies which derive a substantial part of their revenues from activities in the UK.

## Cumulative Performance




	3m	6m	1yr	3yrs	5yrs
Man GLG Income C Professional Acc	-2.6	-4.1	+14.6	+32.2	+36.9
IA UK Equity Income	-2.4	-1.6	+13.2	+15.9	+27.8
Rank within sector	37 / 73	61 / 73	19 / 73	3 / 72	14 / 70
Quartile	2	4	1	1	1

## Fund Information

Sector	IA UK Equity Income
Asset Class	Equity
Launch Date	05-Mar-1999
Fund Size	£1,792.5m / \$2,267.9m (15-Nov-2024)
Fund Manager	Henry Dixon

## How does FE fundinfo rate this fund?

Alpha Manager Rating	Henry Dixon
FE fundinfo Crown Rating	
Risk Score	120

## Other ratings

Morningstar Analyst Rating	
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## Investment Details

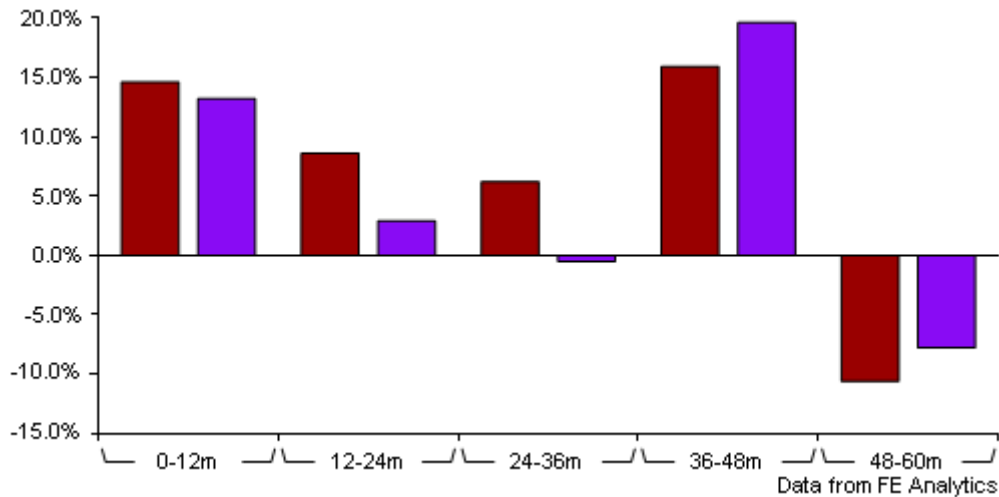
Initial Charge	0.00%
Annual Charges	0.75%
Note to charges	Initial Charges: max.;
Minimum Initial Investment	£ 500,000
Minimum Additional Investment	£ 1,000
Dividend Policy	Jan 01, Feb 01, Mar 01 (Final), Apr 01, May 01, Jun 01, Jul 01, Aug 01, Sep 01, Oct 01, Nov 01, Dec 01

## Prices

Unit Type	ACC
Mid	401.70[GBX]
Price Date	21 Nov 2024
Yield	5.08

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## Discrete Performance



	0-12m	12m-24m	24m-36m	36m-48m	48m-60m
Man GLG Income C Professional Acc	+14.6	+8.6	+6.2	+15.9	-10.6
IA UK Equity Income	+13.2	+2.9	-0.5	+19.6	-7.8
Rank within sector	19 / 73	2 / 73	11 / 72	56 / 70	51 / 70
Quartile	1	1	1	4	3

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).

## Codes

Citicode	ZJ86
SEDOL	B0117C2
ISIN	GB00B0117C28

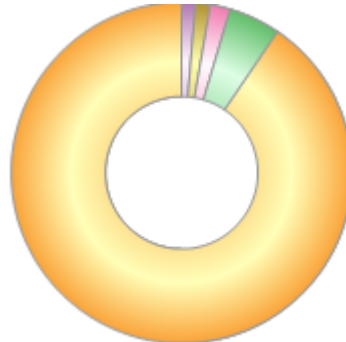
## Contact Details

Address	GLG Partners LP, Riverbank House, 2 Swan Lane, London, United Kingdom, United Kingdom, EC4R 3AD
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# Man GLG Income C Professional Acc

## Asset Allocation (31 Oct 2024)

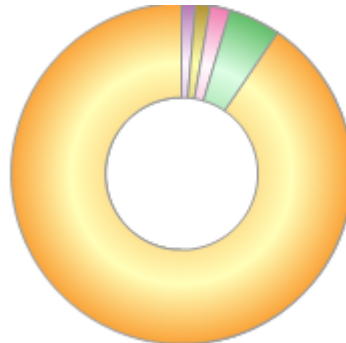
Rank	Asset Classes	%
1	United Kingdom Equities	90.59
2	Cash	4.94
3	Other Equities	1.85
4	Ireland Equities	1.37
5	France Equities	1.25



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## Regional Breakdown (31 Oct 2024)

Rank	Regions	%
1	United Kingdom	90.59
2	Cash	4.94
3	Other	1.85
4	Ireland	1.37
5	France	1.25



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## Sector Breakdown (30 Sep 2024)

Rank	Sectors	%
1	Financials	38.41
2	Materials	12.61
3	Energy	10.62
4	Industrials	7.68
5	Health Care	7.35
6	Utilities	6.47
7	Consumer Discretionary	6.15
8	Consumer Staples	3.43
9	Real Estate	3.22
10	Others	4.06



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## Top Holdings (31 Oct 2024)

Rank	Largest Holdings	%
1	HSBC HOLDINGS PLC	5.68
2	BARCLAYS PLC	5.43

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Rank	Largest Holdings	%
3	RIO TINTO PLC	4.83
4	GSK PLC	4.60
5	SHELL PLC	4.26
6	BP P.L.C.	4.13
7	IMPERIAL BRANDS PLC	3.79
8	BEAZLEY PLC	3.20
9	LLOYDS BANKING GROUP PLC	3.07
10	LANCASHIRE HOLDINGS LTD	2.84