

# 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	+3.0	+3.7	+11.2	+33.9	+106.5
IA UK Equity Income	+0.2	-0.1	+7.4	+15.5	+76.8
Rank within sector	13 / 69	17 / 69	17 / 68	3 / 68	8 / 66
Quartile	1	1	1	1	1


## Fund Information

Sector	IA UK Equity Income
Asset Class	Equity
Launch Date	05-Mar-1999
Fund Size	£1,898.8m / \$2,464.1m (28-Mar-2025)
Fund Manager	Henry Dixon

## How does FE fundinfo rate this fund?

Alpha Manager Rating Henry Dixon

FE fundinfo Crown Rating 

Risk Score 

## 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

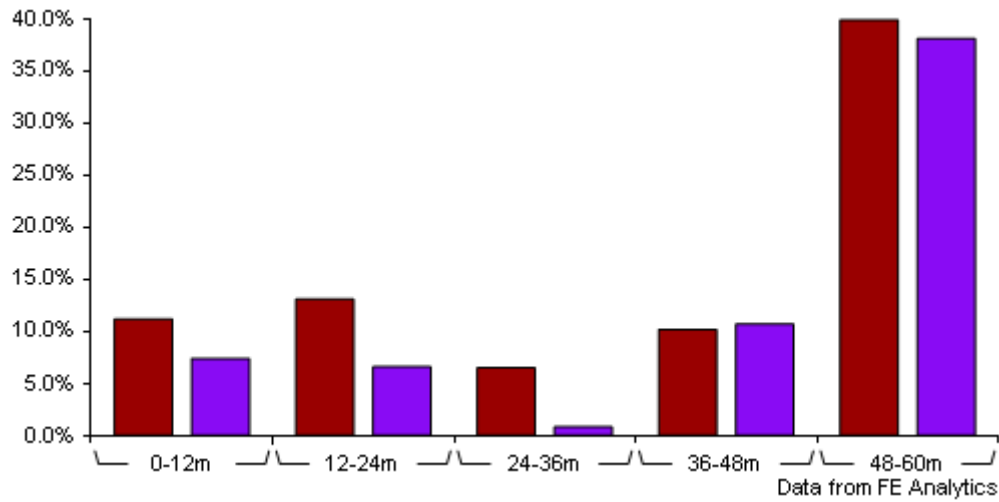
Unit Type	ACC
Mid	425.10(GBX)
Price Date	03 Apr 2025
Yield	5.04

## Codes

Citicode	ZJ86
SEDOL	B0117C2
ISIN	GB00B0117C28

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## Discrete Performance



	0-12m	12m-24m	24m-36m	36m-48m	48m-60m
Man Income Fund C Professional Acc	+11.2	+13.1	+6.5	+10.2	+40.0
IA UK Equity Income	+7.4	+6.6	+0.8	+10.7	+38.2
Rank within sector	17 / 68	1 / 68	6 / 68	36 / 67	26 / 66
Quartile	1	1	1	3	2

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).

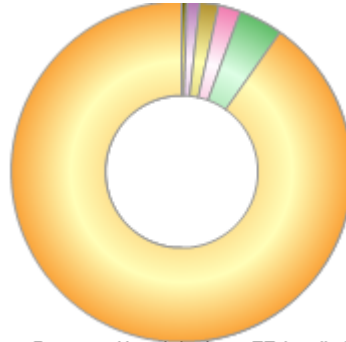
## Contact Details

Address	Riverbank House 2 Swan Lane London, EC4R 3AD
Telephone numbers	+44 (0) 20 7144 1000 (Main Number)
Website	<a href="http://www.man.com">www.man.com</a>

# Man Income Fund C Professional Acc

## Asset Allocation (31 Jan 2025)

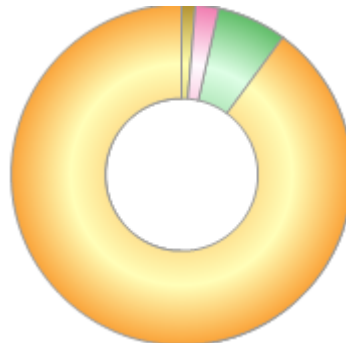
Rank	Asset Classes	%
1	United Kingdom Equities	90.27
2	Cash	4.20
3	Ireland Equities	2.10
4	Other Equities	1.76
5	France Equities	1.21
6	United States Equities	0.46



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## Regional Breakdown (28 Feb 2025)

Rank	Regions	%
1	UK	89.93
2	Others	6.60
3	Ireland	2.17
4	France	1.30



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## Sector Breakdown (28 Feb 2025)

Rank	Sectors	%
1	Financials	32.56
2	Energy	11.90
3	Materials	10.73
4	Consumer Discretionary	8.03
5	Industrials	7.64
6	Utilities	7.20
7	Health Care	7.11
8	Real Estate	5.45
9	Cash	4.43
10	Others	4.95



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## Top Holdings (28 Feb 2025)

Rank	Largest Holdings	%
1	GSK PLC	5.38
2	SHELL PLC	4.90

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Rank	Largest Holdings	%
3	RIO TINTO	4.88
4	BP	4.73
5	BARCLAYS PLC	4.71
6	HSBC HOLDINGS PLC	3.93
7	IMPERIAL BRANDS PLC	2.96
8	NATIONAL GRID	2.81
9	CENTRICA PLC	2.75
10	LLOYDS BANKING GROUP PLC	2.72