

# 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	+12.3	+20.6	+28.4	+58.2	+105.6
IA UK Equity Income	+6.8	+11.5	+18.5	+34.0	+64.5
Rank within sector	2 / 65	2 / 65	5 / 65	4 / 64	8 / 63
Quartile	1	1	1	1	1

## Fund Information

Sector	IA UK Equity Income
Asset Class	Equity
Launch Date	05-Mar-1999
Fund Size	£2,323.3m / \$3,164.6m (30-Jan-2026)
Fund Manager	Henry Dixon Jack Barrat

## How does FE fundinfo rate this fund?

Alpha Manager Rating	Henry Dixon Jack Barrat
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FE fundinfo Crown Rating	★★★★★
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Risk Score	117
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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

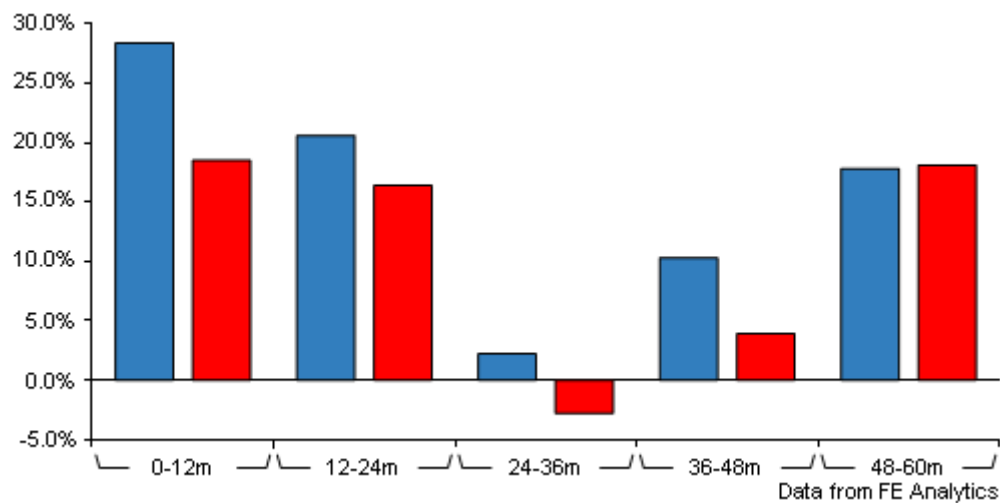
Unit Type	ACC
Mid	557.70(GBX)
Price Date	06 Feb 2026
Yield	4.17

## 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	+28.4	+20.6	+2.2	+10.3	+17.8
IA UK Equity Income	+18.5	+16.4	-2.8	+3.9	+18.1
Rank within sector	5 / 65	14 / 64	6 / 64	5 / 64	31 / 63
Quartile	1	1	1	1	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).

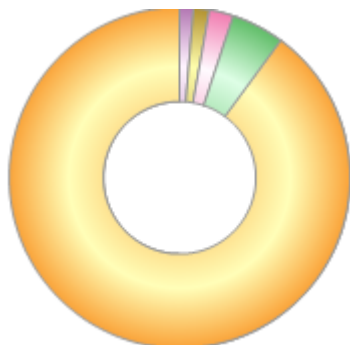
## Contact Details

Address	GLG Partners LP, Riverbank House, 2 Swan Lane, London, United Kingdom, EC4R 3AD
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>

# Man Income Fund C Professional Acc

## Asset Allocation (31 Oct 2025)

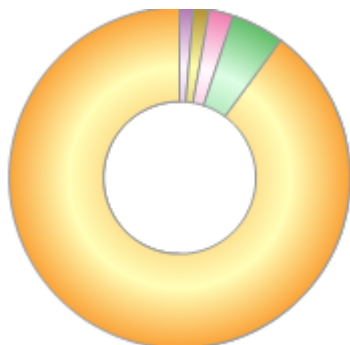
Rank	Asset Classes	%
1	United Kingdom Equities	89.97
2	Cash	4.97
3	Ireland Equities	2.25
4	Others Equities	1.50
5	France Equities	1.31



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## Regional Breakdown (31 Oct 2025)

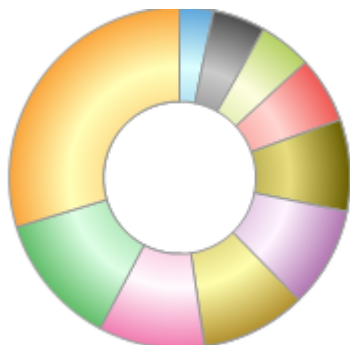
Rank	Regions	%
1	United Kingdom	89.97
2	Cash	4.97
3	Ireland	2.25
4	Others	1.50
5	France	1.31



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## Sector Breakdown (31 Oct 2025)

Rank	Sectors	%
1	Financials	29.70
2	Materials	12.59
3	Energy	10.05
4	Industrials	9.97
5	Consumer Discretionary	9.52
6	Health Care	8.70
7	Real Estate	6.27
8	Utilities	4.99
9	Cash	4.97
10	Others	3.24



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## Top Holdings (30 Jan 2026)

Rank	Largest Holdings	%
1	RIO TINTO PLC	6.90
2	GSK PLC	5.52

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Rank	Largest Holdings	%
3	HSBC HOLDINGS PLC	3.80
4	BP P.L.C.	3.58
5	BARRATT REDROW PLC	3.20
6	BELLWAY P.L.C.	3.14
7	NATIONAL GRID PLC	3.08
8	AIB GROUP PUBLIC LIMITED COMPANY	3.01
9	SHELL PLC	2.93
10	BARCLAYS PLC	2.79