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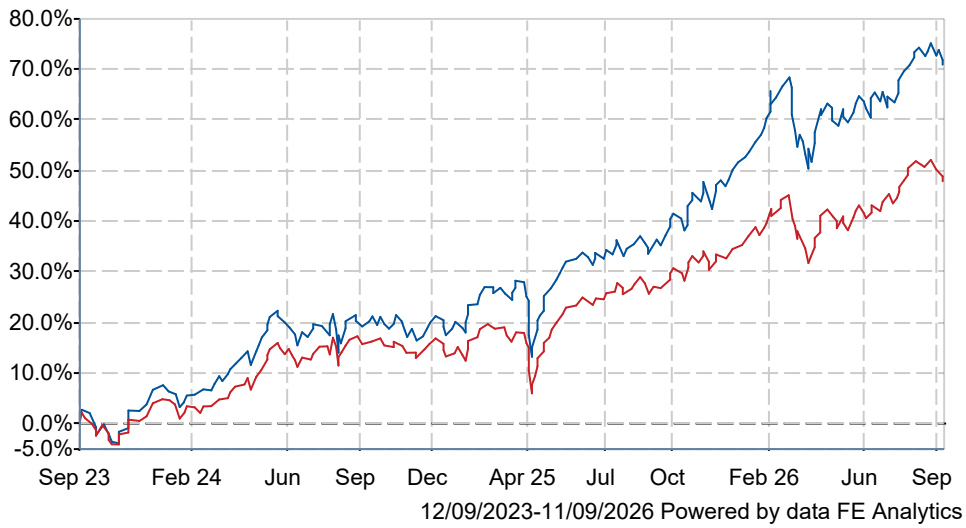
Factsheet as at : 13-Sep-2026

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	+5.3	+8.5	+26.1	+71.5	+89.9
IA UK Equity Income	+4.5	+7.3	+16.5	+48.6	+51.8
Rank within sector	20 / 65	20 / 65	5 / 65	7 / 65	7 / 65
Quartile	2	2	1	1	1

Fund Information

Sector	IA UK Equity Income
Asset Class	Equity
Launch Date	05-Mar-1999
Fund Size	£2,380.5m / $3,218.2m (31-Jul-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	104

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	584.80(GBX)
Price Date	11 Sep 2026
Yield	4.09

Codes

Citicode	ZJ86
SEDOL	B0117C2
ISIN	GB00B0117C28

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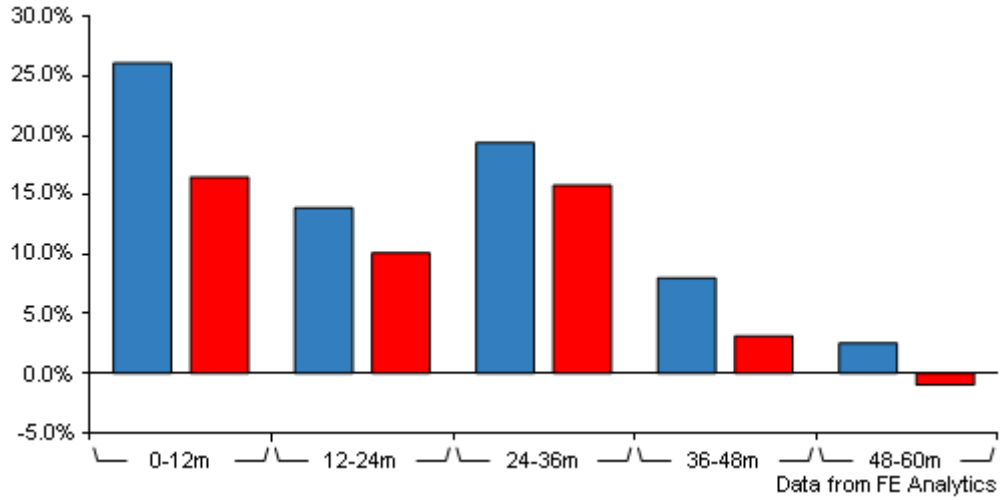
Discrete Performance



	0-12m	12m-24m	24m-36m	36m-48m	48m-60m
Man Income Fund C Professional Acc	+26.1	+13.9	+19.4	+8.0	+2.5
IA UK Equity Income	+16.5	+10.1	+15.8	+3.1	-1.0
Rank within sector	5 / 65	24 / 65	11 / 65	6 / 65	26 / 65
Quartile	1	2	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

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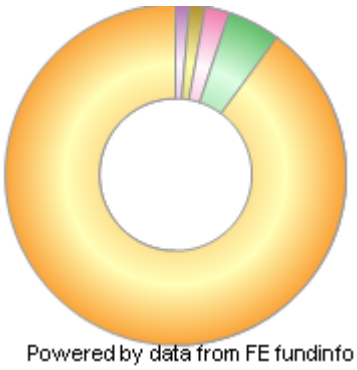
Asset Allocation (31 Oct 2025)

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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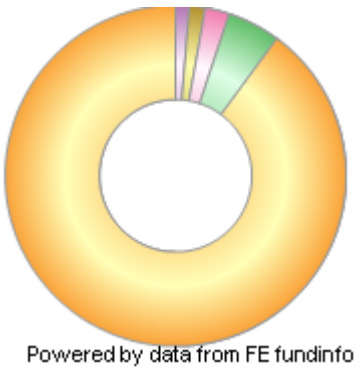
Regional Breakdown (31 Oct 2025)

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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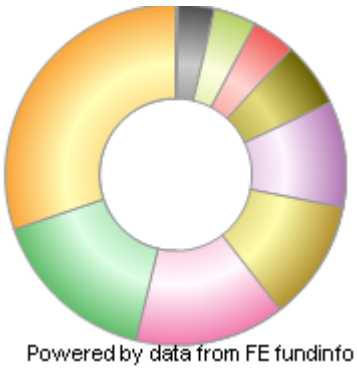
Sector Breakdown (31 Jul 2026)

Rank	Sectors	%
1	Financials	28.58
2	Materials	15.15
3	Consumer Discretionary	13.54
4	Energy	10.84
5	Industrials	9.49
6	Real Estate	5.91
7	Health Care	3.88
8	Consumer Staples	3.76
9	Utilities	3.26
10	Unclassified	0.17



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Top Holdings (31 Jul 2026)

Rank	Largest Holdings	%
1	RIO TINTO PLC	5.56
2	BP P.L.C.	5.41

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Rank	Largest Holdings	%
3	SHELL PLC	4.78
4	GSK PLC	3.88
5	HSBC HOLDINGS PLC	3.57
6	NATIONAL GRID PLC	3.26
7	BARRATT REDROW PLC	3.11
8	BELLWAY P.L.C.	2.92
9	AIB GROUP PUBLIC LIMITED COMPANY	2.86
10	BARCLAYS PLC	2.80

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