



Man GLG Japan Core Alpha A Retail Acc

What is the Fund's objective?

The Fund seeks to provide capital growth by outperforming each of (i) TOPIX Total Return Index (GBP) ("TOPIX") and (ii) Russell/Nomura Large Cap Value Total Return Index ("RNLCV"), both converted to sterling, in a market cycle of five years. The Fund will invest at least 80% of its assets in (i) equities of Japanese companies; or (ii) companies which derive a substantial part of their revenues from activities in Japan. The Investment Manager's investment process focuses on selecting stocks which it considers to be undervalued based on their Price to Book ratio (which compares a company's share price with the accounting value of its assets ("PBR")) relative to TOPIX). The Fund has a "Value" bias, as opposed to funds which have a "Growth" bias (i.e. invest in companies with high PBRs).

Cumulative Performance



| | 3m | 6m | 1yr | 3yrs | 5yrs |
|---|----------|----------|----------|--------|---------|
|  Man GLG Japan Core Alpha A Retail Acc | +4.5 | +10.2 | +19.2 | +47.9 | +45.1 |
|  IA Japan | +2.2 | +12.3 | +13.2 | +10.5 | +34.2 |
| Rank within sector | 21 / 102 | 75 / 102 | 15 / 102 | 4 / 98 | 14 / 93 |
| Quartile | 1 | 3 | 1 | 1 | 1 |

Fund Information

| | |
|--------------|---|
| Sector | IA Japan |
| Asset Class | Equity |
| Launch Date | 21-May-2004 |
| Fund Size | £2,218.9m / \$2,787.8m (19-Apr-2024) |
| Fund Manager | Jeff Atherton Adrian Edwards Emily Badger Stephen Harget |

How does FE fundinfo rate this fund?

| | |
|--------------------------|---|
| FE fundinfo Crown Rating |  |
| AFI | NO |
| Risk Score | 128 |

Other ratings

| | |
|----------------------------|--|
| Morningstar Analyst Rating |  |
|----------------------------|--|

Investment Details

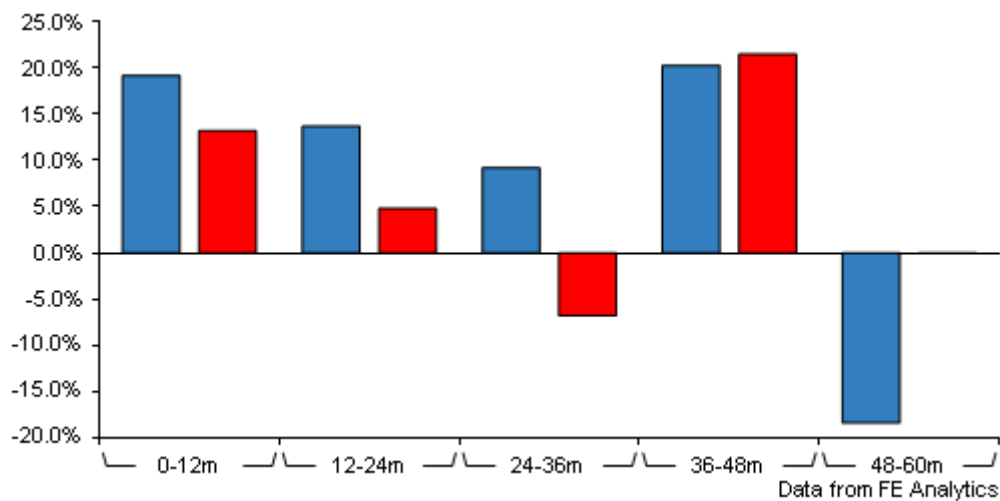
| | |
|-------------------------------|------------------------|
| Initial Charge | 0.00% |
| Annual Charges | 1.50% |
| Note to charges | Initial Charges: max.; |
| Minimum Initial Investment | £ 500,000 |
| Minimum Additional Investment | £ 250 |
| Dividend Policy | Jun 01 (Final) |

Prices

| | |
|------------|-------------|
| Unit Type | ACC |
| Mid | 232.60(GBX) |
| Price Date | 30 Apr 2024 |
| Yield | 0.99 |

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Discrete Performance



| | 0-12m | 12m-24m | 24m-36m | 36m-48m | 48m-60m |
|--|----------|---------|---------|---------|---------|
| <div>Man GLG Japan Core Alpha A Retail Acc</div> | +19.2 | +13.7 | +9.2 | +20.3 | -18.4 |
| <div>IA Japan</div> | +13.2 | +4.8 | -6.8 | +21.5 | -0.1 |
| Rank within sector | 15 / 102 | 4 / 101 | 1 / 98 | 39 / 93 | 93 / 93 |
| Quartile | 1 | 1 | 1 | 2 | 4 |

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 | ZJ66 |
| SEDOL | B011993 |
| ISIN | GB00B0119933 |

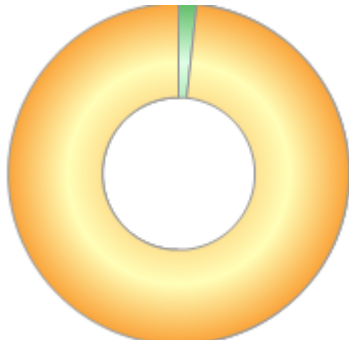
Contact Details

| | |
|-------------------|--|
| Address | GLG Partners LP, Riverbank House, 2 Swan Lane, London, United Kingdom, 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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Asset Allocation (28 Mar 2024)

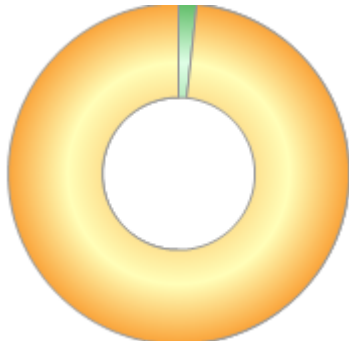
| Rank | Asset Classes | % |
|------|----------------|-------|
| 1 | Japan Equities | 98.30 |
| 2 | Cash | 1.70 |
| | | |
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Regional Breakdown (29 Mar 2024)

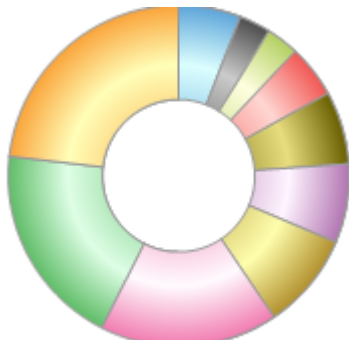
| Rank | Regions | % |
|------|-------------------------|-------|
| 1 | Japan | 98.34 |
| 2 | Cash & Cash Equivalents | 1.66 |
| | | |
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Sector Breakdown (29 Mar 2024)

| Rank | Sectors | % |
|------|------------------------|-------|
| 1 | Financials | 23.19 |
| 2 | Consumer Discretionary | 19.40 |
| 3 | Industrials | 16.91 |
| 4 | Real Estate | 9.15 |
| 5 | Materials | 7.49 |
| 6 | Communications | 6.90 |
| 7 | Consumer Staples | 4.97 |
| 8 | Energy | 3.11 |
| 9 | Information Technology | 2.98 |
| 10 | Others | 5.90 |



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Top Holdings (29 Mar 2024)

| Rank | Largest Holdings | % |
|------|------------------------------------|------|
| 1 | SUMITOMO MITSUI TRUST HOLDINGS INC | 4.57 |
| 2 | MITSUBISHI ESTATE CO LTD | 4.57 |

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| Rank | Largest Holdings | % |
|------|-------------------------------|------|
| 3 | MIZUHO FINANCIAL GROUP, INC. | 4.54 |
| 4 | SEVEN & I HOLDINGS CO LTD | 4.11 |
| 5 | NOMURA HOLDINGS INC | 3.96 |
| 6 | SOFTBANK GROUP CORP. | 3.93 |
| 7 | NISSAN MOTOR CO LTD | 3.79 |
| 8 | JAPAN POST HOLDINGS CO., LTD. | 3.41 |
| 9 | DAI-ICHI LIFE HOLDINGS INC | 3.31 |
| 10 | SONY GROUP CORPORATION | 3.07 |