

Man GLG European Equity

Class	ISIN
I H USD	IE00B29Z0H63
I C EUR	IE00BYVDZ003
I C GBP	IE00BYVDZ227
I C NOK	IE00B46GKT85
I C SEK	IE00B403VD68
I C USD	IE00B3XRQ335
I EUR	IE00B29Z0J87
D H GBP	IE00B08F1W51
D H USD	IE00B01D9D31
D C EUR	IE00BYVDZ334
D C NOK	IE00B3XMK586
D C SEK	IE00B3RMWM55
D C USD	IE00BYVDZ664
DY C EUR	IE00BF3MGR67
D EUR	IE00B01D9G61

Man GLG European Income Opportunities

Class	ISIN
I C CHF	IE00BF4RW275
I C EUR	IE00BF4RW382
I C GBP	IE00BF4RW507
I C NOK	IE00BF4RW614
I C SEK	IE00BF4RW721
I C USD	IE00BF4RW838
IM C EUR	IE00BF4RWW72
IF C EUR	IE00BF4RWB69
IF C USD	IE00BF4RWD83
IMF C EUR	IE00BF4RWF08
D C CHF	IE00BF4RWW08
D C EUR	IE00BF4RVX15
D C USD	IE00BF4RVZ39
DF C EUR	IE00BF4RW051
DMF C EUR	IE00BF4RW168
I C EUR Dist	IE00BF4RW499
I C USD Dist	IE00BF4RW945
IF C EUR Dist	IE00BF4RWC76
IMF C EUR Dist	IE00BF4RWG15
D C EUR Dist	IE00BF4RVY22

Man GLG Global Convertibles

Class	ISIN
I H EUR	IE00BVRZBS98
IM H EUR	IE00B4Q68831
IM H GBP	IE00B4Q69243
I JPY	IE00BYVDYR08
I USD	IE00BVRZBP67
IM USD	IE00B4Q68161
DY H EUR	IE00BF3MGS74
D H EUR	IE00BVRZB456
DL H EUR	IE00B01D9113
DL H GBP	IE00B7510G27
IL H EUR	IE00B29Z0C19
D USD	IE00BVRZB126
IL USD	IE00B29Z0B02
DL USD	IE00B01D8Z85

Man GLG Global Emerging Markets Bond

Class	ISIN
I C CHF	IE00BD37M249
I C EUR	IE00BYQP7C75
I C GBP	IE00BYQP7D82
I C NOK	IE00BZCGN017
I C SEK	IE00BYQP7F07
I C USD	IE00BYQP7H21
D C EUR	IE00BYQP7G14
D C GBP	IE00BYQP7S36
D C NOK	IE00BZCGMZ92
D C SEK	IE00BYQP7J45
D C USD	IE00BYQP7R29
I H EUR	IE00BD1MB807
IF H EUR	IE00BDQZFF92
IF USD	IE00BF0YM999
I C EUR Dist	IE00BD37M132
I H EUR Dist	IE00BD6GFD07

Man GLG Global Emerging Markets Local Currency Rates

Class	ISIN
I C CHF	IE00BD37M025
I C EUR	IE00BYQP7387
I C GBP	IE00BYQP7494
I C NOK	IE00BZCGN231
I C SEK	IE00BYQP7502
I C USD	IE00BYQP7619
D C EUR	IE00BYQP7726
D C GBP	IE00BYQP7833
D C NOK	IE00BZCGN124
D C SEK	IE00BYQP7940
D C USD	IE00BYQP7B68
I H EUR	IE00BF0HNR35
I H GBP	IE00BD0Q9H86
I C EUR Dist	IE00BD37LZ07
I H EUR Dist	IE00BDHF1S36

Man GLG Iberian Opportunities

Class	ISIN
I C EUR	IE00BF4RWY96
IM C EUR	IE00BF4RX026
IF C EUR	IE00BF4RWZ04
IMF C EUR	IE00BF4S0G09
D C EUR	IE00BF4S0K45
DF C EUR	IE00BF4RWX89
DM C EUR	IE00BF4S0D77
DMF C EUR	IE00BF4S0F91

Man GLG Japan CoreAlpha Equity

Class	ISIN
I H CHF	IE00B464TQ22
I H EUR	IE00B578XK25
I H GBP	IE00B64XDT64
I H USD	IE00B5646799
I H EUR Dist	IE00BD82R418
I H GBP Dist	IE00BJ3VGM63
I H USD Dist	IE00BJ3VGN70
I EUR	IE00B45R5B91
I GBP	IE00B62QF466

Class	ISIN
I JPY	IE00B5649G90
I NOK	IE00B42CCM72
I SEK	IE00B43JT264
I USD	IE00B3QXQG18
I EUR Dist	IE00BZ6S5189
I JPY Dist	IE00BJ3VGK40
I USD Dist	IE00BJ3VGL56
IXX H EUR	IE00BF2S5F66
IXX H USD	IE00BF2S5H80
IXX H EUR Dist	IE00BDFF1S55
IXX H GBP Dist	IE00BDFF1T62
IXX H USD Dist	IE00BDFF1V84
IXX JPY	IE00BF2S5G73
IXX EUR Dist	IE00BDFF1W91
IXX GBP Dist	IE00BDFF1X09
IXX JPY Dist	IE00BF2S5D43
IXX USD Dist	IE00BDFF1Y16
D H CHF	IE00B46RNT22
D H EUR	IE00B5648R31
D H GBP	IE00B665M716
D H SEK	IE00B46KT711
D H USD	IE00B56CKP98
D EUR	IE00BYVDZH74
D GBP	IE00B67DP751
D JPY	IE00B5649C52
D NOK	IE00B400H841
D SEK	IE00B41KRR22
D USD	IE00BP4VM748

Man GLG Pan-European Equity Growth

Class	ISIN
I C CHF	IE00BYVQ5326
I C EUR	IE00BYVQ5433
I C GBP	IE00BYVQ5540
I C NOK	IE00BYVQ5656
I C SEK	IE00BYVQ5763
I C USD	IE00BYVQ5870
IM C EUR	IE00BYVQ5987
IM C USD	IE00BYVQ8H77
IF C EUR	IE00BYVQ5B01

Class	ISIN
IF C USD	IE00BYVQ5C18
IMF C EUR	IE00BYVQ5D25
IMF C USD	IE00BYVQ5F49
D C CHF	IE00BYVQ5G55
D C EUR	IE00BYVQ5H62
D C NOK	IE00BYVQ5J86
D C SEK	IE00BYVQ5K91
D C USD	IE00BYVQ5L09
DY C EUR	IE00BF3MGT81
DF C EUR	IE00BYVQ5M16
DF C USD	IE00BYVQ5N23

Man NewSmith Global Equity Alpha

Class	ISIN
I USD	IE00BYPK8530
IX JPY	IE00BD89JC47

Man Numeric Emerging Markets Equity

Class	ISIN
I EUR	IE00BTC1NK44
I JPY	IE00BTC1NQ06
I NOK	IE00BTC1NM67
I SEK	IE00BTC1NN74
I USD	IE00BTC1NF90
I USD Dist	IE00BYVW6607
D CHF	IE00BTC1N376
D EUR	IE00BTC1N590
D NOK	IE00BTC1N715
D SEK	IE00BTC1N822
D USD	IE00BTC1N152

Man Numeric European Equity

Class	ISIN
I C CHF	IE00BYXG3586
I C EUR	IE00BYXG3479
I C GBP	IE00BYXG3693
I C NOK	IE00BYXG3701
I C SEK	IE00BYXG3818

Class	ISIN
I C USD	IE00BYXG3925
IF C EUR	IE00BYXG3B42
IF C USD	IE00BYXG3C58
D C EUR	IE00BYXG3D65
D C USD	IE00BYXG3F89
DF C EUR	IE00BYXG3G96

Man Numeric Global Equity

Class	ISIN
I H EUR	IE00BYYJZK54
I EUR	IE00BYYJZ947
I NOK	IE00BYYJZC70
I SEK	IE00BYYJZD87
I USD	IE00BYYJZ509
D H EUR	IE00BYYJZ491
D EUR	IE00BYYJYW02
D NOK	IE00BYYJYY26
D SEK	IE00BYYJYZ33
D USD	IE00BYYJYR58
DY EUR	IE00BF3MGV04

Man Numeric US Large Cap Equity

Class	ISIN
I H EUR	IE00BYYK0692
I H SEK	IE00BYYK0924
I EUR	IE00BYYK0254
I GBP	IE00BYZJRF35
I NOK	IE00BZCGN454
I SEK	IE00BDHBGY22
I USD	IE00BYYK0148
DY EUR	IE00BF3MGV04
D H EUR	IE00BYYJZS31
D H SEK	IE00BYYJZW76
D EUR	IE00BYYJZN85
D NOK	IE00BZCGN348
D SEK	IE00BDHBGZ39
D USD	IE00BYYJZM78