

Man GLG European Mid-Cap Equity Alternative



Monthly Report as at 30 April 2021

MTD: 1.19 % **YTD:** 3.16 % **Annualised return since inception:** 3.93 % **Annualised volatility since inception:** 3.71 %

Fund Risks

Prior to investing in the Fund investors should carefully consider the risks associated with investing, investors should consider the following risks and where appropriate seek professional advice before investing: Market Risk, Counterparty Risk, Currency Risk, Liquidity, Financial Derivatives, Leverage and Single Region/Country. More details can be found in the Risk Glossary.

Fund Aims

Man GLG European Mid-Cap Equity Alternative (the 'Fund') aims to generate absolute returns through long and short investments in European mid-cap equities.

The value of your investment and the income from it may rise as well as fall and you may not get back the amount originally invested. Prior to making investments investors should read and consider the Fund's offering documents.

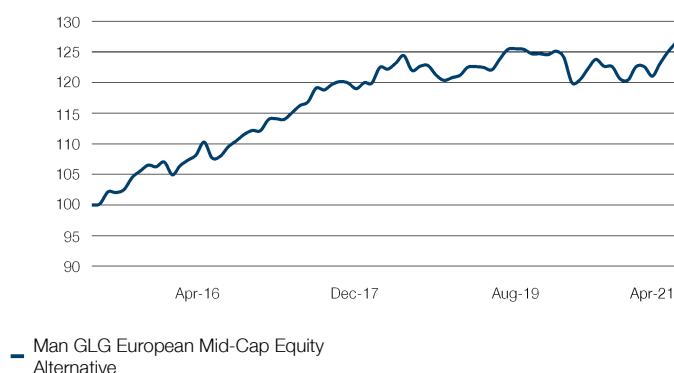
Fund Details

Launch date	1 April 2015
Fund AUM ¹	(USD) 269,693,198
Portfolio manager	Moni Sternbach / Louise Pugh
Currencies	EUR, GBP, USD, SEK
Fund domicile	Ireland
Listing	Not listed
Minimum investment	EUR 1,000,000 (Institutional Classes). EUR 1,000 (Retail Classes)
Performance fee ²	Up to 20% per annum
Management fee	Up to 2% per annum

Net Performance Statistics*^{3,4}

	Fund
Last month	1.19 %
Last 3 months	4.48 %
Last 6 months	5.02 %
Year to date	3.16 %
Last 1 year	5.02 %
Since inception	26.47 %
Annualised volatility since inception	3.71 %
Annualised return since inception	3.93 %
Sharpe ratio ⁵	0.72
Worst drawdown ⁶	-4.41 %
Worst drawdown length ⁶	7 months

Net track record*⁴



Historical performance⁴

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD ⁷
2021	-1.26 %	1.62 %	1.60 %	1.19 %									3.16 %
2020	0.45 %	-0.78 %	-3.34 %	0.37 %	1.51 %	1.24 %	-0.90 %	-0.05 %	-1.62 %	-0.15 %	1.78 %	0.02 %	-1.57 %
2019	0.34 %	1.06 %	0.09 %	-0.11 %	-0.32 %	1.42 %	1.30 %	0.09 %	-0.09 %	-0.57 %	0.01 %	-0.12 %	3.10 %
2018	0.82 %	-0.07 %	2.15 %	-0.24 %	0.82 %	0.98 %	-1.94 %	0.54 %	0.10 %	-1.27 %	-0.70 %	0.37 %	1.51 %
2017	1.63 %	0.11 %	-0.11 %	0.95 %	1.03 %	0.51 %	1.93 %	-0.24 %	0.76 %	0.38 %	-0.20 %	-0.77 %	6.13 %
2016	-1.95 %	1.40 %	0.88 %	0.77 %	1.94 %	-2.34 %	0.24 %	1.45 %	0.88 %	0.97 %	0.56 %	-0.04 %	4.77 %
2015				0.19 %	1.95 %	-0.11 %	0.48 %	1.93 %	0.98 %	0.94 %	-0.25 %	0.73 %	7.02 %

*Unless otherwise indicated, the performance data is based on the reporting share class of the Fund (shown in blue in the NAV table) and may be closed to new subscriptions. The performance data does not take account of the commissions and/or costs incurred on the issue and/or redemption of units. Past performance is not a reliable indicator of future results. Returns may increase or decrease as a result of currency fluctuations. Please refer to important information.

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Commentary

Global equity markets continued to rally in April driven by robust economic data in US and China, the rapid rollout of the vaccine (and associated reduction in covid cases) in the US and UK and dovish sentiment emanating from the Fed and ECB. We witnessed a very strong start to the first quarter earnings season in both the US and Europe with a significantly higher than normal proportion of beats versus history and expectations.

During April the Fund increased by 1.19% (net of fees). After four months we can also state that we have had a strong start to the year with the fund increasing by 3.16% (net of fees).

We believe that the backdrop for our strategy has improved considerably in the past few months and that stock price moves have re-coupled with fundamental corporate performance after a long period where top down political macroeconomic and epidemiological factors have driven stock prices.

In response to the improved backdrop, and as our performance gained traction, we have over the past few months re-grossed the fund in a progressive manner back towards its normal historic range of 140-160%. At the end of April, the Gross exposure was 152%. We have stayed true to the low direction nature of the strategy and therefore continue to retain very low net market exposure.

We also believe that the improvement in our returns over the past year stems from our intensive effort to refresh the fund. This is best demonstrated by the high level of name turnover reflecting both new ideas and themes and also the elimination of positions where we have lost conviction. The number of names on the fund is currently at the upper end of our historic range which we believe also reflects a continued flow of new opportunities.

Over the past couple of quarters, we have also seen an improved results hit rate for the companies in our fund. We track this intensively as we have seen that over time corporate earnings drive share price returns and through most of the phases of the cycle we normally see both a degree of post earnings drift and positive serial correlation through earnings seasons. The results hit rate is also an important affirmation of the health of the businesses we own and through this period of intense news flow we continue to shape our opinions and test our assumptions on our companies.

The returns this year have mostly been driven through a broad spread of stock specific company factors although we have also had a small positive tailwind from some of the style tilts we have held (namely long beta and value). Country and Industry allocation effects are not especially material.

We have also had a small tailwind from our selective participation in primary and secondary capital markets transactions, in a market where generally deal dynamics have been favourable.

Historically M&A has been a clear net positive to the fund's performance including the takeout of long positions held in Zoopla, Sorin and UBM. We are therefore pleased that our top contributor so far this year so far comes from our long holding in Italian listed credit information and management company Cerved which was approached in a tender offer by Ion Capital in March.

The primary contributors to stock specific performance during the month were the long holding in UK and Irish listed builders merchants Grafton Group (exceptionally strong trading update), the short position in Swedish listed supermarket ICA (weaker than expected results) and the short holding in German listed opticians chain Fielmann (lacklustre results and disappointing guidance).

The primary negative contributors to stock specific performance were the short holding in Swedish listed healthcare equipment manufacturer Arjo (strong result and sell side recommendation upgrades) and short positions in listed hearing aid manufacturers Sonova and Demant (anticipation of improved demand driven by vaccine rollout and re-opening).

Trading activity this month was concentrated on existing positions as we intensively managed the fund through a period of substantial news flow.

On the long side of the portfolio we responded to good results by adding (watering our flowers) to positions in French listed testing and inspections company Bureau Veritas, UK and Irish listed containerboard manufacturer Smurfit Kappa, Swedish listed industrial products manufacturer Trelleborg, UK listed mining and minerals equipment manufacturer Weir Group and French listed asset manager Amundi. Following a period of disappointing operating performance, we sold (cutting our weeds) our position in Dutch listed provider of trust and corporate services Intertrust NV.

We also took profits in French listed call centre company Teleperformance and German listed manufacturer of branded pharmaceuticals Dermapharm following a strong run in their share prices and with less upside to our price objectives.

On the short side of the portfolio we reacted to weak results in the listed Swedish office real estate company Fabège by adding to our short position. Conversely, we reduced the short in German listed automotive supplier Schaeffler following a surprisingly strong start to the year.

We remain confident that our increasingly inefficient asset class will continue to provide a fertile hunting ground for alpha generating opportunities. An extreme level of valuation dispersion currently exists following the pandemic which means the rewards available from identifying gaps between market perception and reality are greater than normal.

The European Mid Cap space remains diverse and is constantly changing, enabling bottom up stock pickers such as ourselves with a range of opportunities to attempt to and interpret and express our views of the world around us as it evolves. Although at times this can be all encompassing, we continue to relish the challenge and appreciate the intellectual stimulation it provides. We thank our clients for their continued support.

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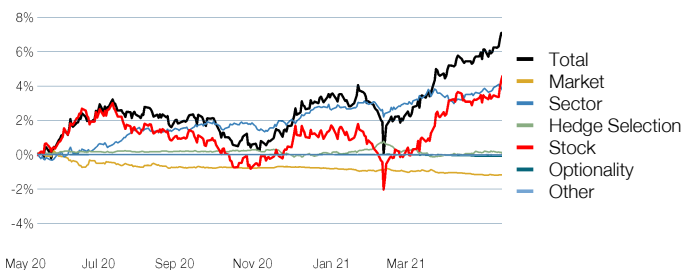


Equity Attribution Analysis^{8,9}

Fund Attribution (Gross)

	Monthly return	Fund YTD:
Market Attribution	-0.09 %	-0.33 %
Country Attribution	-0.24 %	0.87 %
Stock Selection	1.99 %	4.01 %
Hedge Selection	0.06 %	-0.25 %
Optionality	-0.02 %	-0.09 %
Other	0.00 %	-0.01 %

Rolling 1 year Fund attribution



Stock selection analysis (last month)

Best		Worst	
GRAFTON GRP PLC-UTS	0.46 %	ARJO AB	-0.16 %
ICA GRUPPEN AB	0.41 %	SONOVA HOLDING AG	-0.15 %
FIELMANN AG	0.40 %	DEMANT A/S	-0.15 %
SMURFIT KAPPA GROUP PLC	0.36 %	DOMINO'S PIZZA GROUP PLC	-0.15 %
DERMAPHARM HOLDING SE	0.24 %	CTS EVENTIM AG & CO. KGAA	-0.14 %

Active return attribution by country (last month)

Country & Stock Selection	1.75 %
France/Benelux	0.14 %
Denmark	-0.19 %
Nordics	0.22 %
Germany	0.38 %
Ireland	1.19 %
Italy	-0.11 %
Netherlands	0.13 %
Spain	0.00 %
Switzerland	-0.04 %
United Kingdom	0.00 %
Other	0.04 %

Active return attribution by country (YTD)

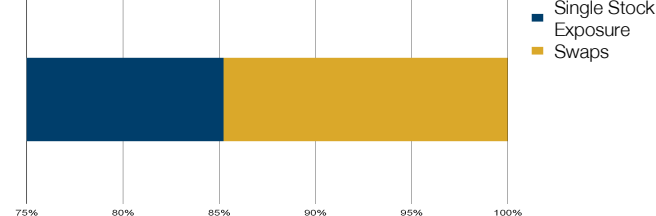
Country	4.88 %
France/Benelux	0.79 %
Denmark	-0.17 %
Nordics	0.53 %
Germany	1.12 %
Ireland	1.12 %
Italy	1.29 %
Netherlands	0.37 %
Spain	0.00 %
Switzerland	-0.26 %
United Kingdom	0.61 %
Other	-0.52 %

Equity Exposure Analysis^{8,10}

Headline equity exposure

	Close	Change	Average	Positions	Change
Gross	151.98 %	-0.43 %	151.92 %	71	-8
Net	-5.22 %	0.82 %	-5.57 %	71	-8
Long	73.38 %	0.19 %	73.18 %	34	-3
Short	78.60 %	-0.63 %	78.75 %	37	-5

Gross equity exposure by security type¹¹



VaR

	VaR
1 day VaR (98%)	0.60 %
- Commodity	0.00 %
- Equity	0.60 %
- FX	0.01 %
- Inflation	0.00 %
- Interest rate	0.00 %
- Spread	0.00 %
- Volatility	0.00 %
Expected shortfall	0.69 %

Breakdown by asset class¹²

	Market value	Gross exposure
Commodity	0.00 %	0.00 %
Convertible	0.00 %	0.00 %
Equities	87.07 %	151.98 %
Fixed income	0.00 %	0.00 %

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Equity exposure by region and sector

	Core EU		Peripheral EU		Scandi and Other EU		UK & Other		Total Gross		Total Net	
	Long	Short	Long	Short	Long	Short	Long	Short	Gross	Change	Net	Change
Communication Services	0.84 %	5.89 %	0.00 %	0.02 %	0.00 %	0.05 %	2.21 %	1.59 %	10.61 %	0.17 %	-4.51 %	-0.47 %
Consumer Discretionary	1.93 %	6.36 %	4.86 %	0.03 %	1.23 %	0.11 %	1.34 %	5.35 %	21.20 %	-1.00 %	-2.49 %	0.85 %
Consumer Staples	0.00 %	0.00 %	0.00 %	0.06 %	0.00 %	6.54 %	0.00 %	0.39 %	6.99 %	-0.14 %	-6.99 %	-0.32 %
Energy	0.00 %	0.03 %	0.00 %	0.01 %	0.00 %	0.03 %	0.00 %	0.06 %	0.14 %	-0.19 %	-0.14 %	0.13 %
Financials	1.86 %	0.20 %	1.67 %	1.76 %	0.00 %	0.17 %	0.00 %	4.37 %	10.03 %	-0.20 %	-2.97 %	0.65 %
Health Care	3.00 %	1.95 %	4.80 %	0.03 %	0.00 %	5.39 %	0.00 %	0.24 %	15.41 %	-0.02 %	0.18 %	-1.13 %
Industrials	12.85 %	6.20 %	3.67 %	1.06 %	3.31 %	4.54 %	5.36 %	1.21 %	38.20 %	-0.68 %	12.18 %	0.60 %
Information Technology	2.59 %	2.25 %	0.00 %	0.00 %	0.00 %	0.09 %	0.00 %	0.57 %	5.49 %	-0.68 %	-0.32 %	-0.02 %
Materials	6.11 %	0.19 %	5.16 %	0.00 %	0.00 %	1.44 %	1.33 %	2.72 %	16.94 %	0.86 %	8.26 %	1.22 %
Real Estate	7.15 %	3.12 %	0.00 %	0.02 %	0.00 %	2.62 %	2.12 %	0.97 %	15.98 %	1.55 %	2.56 %	-0.59 %
Utilities	0.00 %	0.69 %	0.00 %	0.06 %	0.00 %	0.01 %	0.00 %	0.27 %	1.03 %	-0.31 %	-1.03 %	0.09 %
Total Gross	69.95 %		26.41 %		25.51 %		30.10 %		151.98 %			
Change	-1.78 %		0.90 %		0.26 %		0.19 %		-0.43 %			
Total Net	2.70 %		13.91 %		-16.45 %		-5.38 %		-5.22 %			
Change	0.77 %		2.02 %		-1.99 %		0.02 %		0.82 %			

Equity exposure by market cap (Index positions decomposed)

	Long	Short	Net	Gross
\$10Bn +	22.37 %	13.77 %	8.60 %	36.13 %
\$1Bn - \$10Bn	51.01 %	61.61 %	-10.60 %	112.62 %
\$0.2Bn - \$1Bn	0.00 %	0.03 %	-0.03 %	0.03 %
\$0 - \$0.2Bn	0.00 %	3.19 %	-3.19 %	3.19 %

Top 10 long/short positions

Long	Fund Exposure	Short	Fund Exposure
SMURFIT KAPPA GROUP PLC	5.19 %	Consumer Staples	-3.86 %
UDG HEALTHCARE PLC	4.85 %	Communication Services	-3.57 %
NEXITY	4.48 %	Consumer Discretionary	-3.49 %
BRENNTAG SE	4.15 %	Industrials	-3.02 %
ARKEMA S.A.	4.00 %	Health Care	-2.69 %
AALBERTS N.V.	3.94 %	Financials	-2.64 %
GRAFTON GRP PLC-UTS	3.73 %	Consumer Staples	-2.51 %
HOWDEN JOINERY GROUP PLC	3.43 %	Industrials	-2.49 %
CERVED GROUP S.P.A.	3.35 %	Consumer Discretionary	-2.22 %
BUREAU VERITAS	3.32 %	Materials	-2.14 %

Position concentration as % of total portfolio

	Current month
Top 10	44.33 %
Top 20	74.42 %
Top 30	95.54 %

Option Greeks (Equity Only)

	Fund
Gamma +1%	0.00 %
Gamma -1%	0.00 %
Theta (1 month)	0.00 %
Vega	0.00 %

Historical replays¹³

Sept 11 (7th - 21st Sept 2001)	Banking Crisis (6th - 20th Nov 2008)	Greek Crisis (23rd April - 7th May 2010)	Lehman Crisis (26th Sept - 10 Oct 2008)	Equity Mkt Rebound (9th - 23rd March 2009)
-2.11 %	-3.49 %	0.59 %	-0.52 %	1.18 %

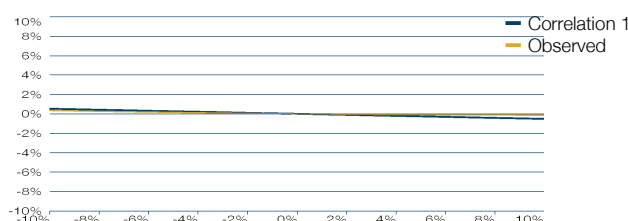
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Scenarios analysis (uncorrelated)

Equity +10%	Equity -10%	Rate +100bps	Rate -100bps	Credit spread +10%	Credit spread -10%	Volatility +500bps	Volatility -500bps	FX +10%	FX -10%
-0.52 %	0.52 %	0.00 %	0.00 %	0.00 %	0.00 %	0.00 %	0.00 %	-0.04 %	0.04 %

Equity market slide



NAVs¹⁴

NAVs Unrestricted Classes¹⁴

Class	NAV	ISIN	Bloomberg	2018 Return	2019 Return	2020 Return
IN H USD	126.47	IE00BWBSFV20	GLGDINH ID	1.51 %	3.10 %	-1.57 %
INF H USD	124.42	IE00BYXWT473	GLGEMEH ID	2.09 %	3.25 %	-1.51 %
DN H USD	121.34	IE00BWBSFF61	GLGDNHU ID	0.84 %	2.55 %	-2.40 %
IN H GBP	120.54	IE00BWBSFM39	GLGDIHG ID	0.30 %	1.68 %	-2.46 %
INF H GBP	116.23	IE00BYXWT580	GLGINFG ID	0.84 %	1.69 %	-2.45 %
INF EUR	113.38	IE00BYXWT366	GLGINFE ID	-0.38 %	0.31 %	-3.01 %
IN EUR	111.82	IE00BWBSFJ00	GLGINEU ID	-0.75 %	0.28 %	-3.02 %
IN H SEK	106.51	IE00BWBSFQ76		-0.54 %	1.00 %	-2.73 %
DN EUR	103.82	IE00BWBSF561	MAEMDNE ID	-1.48 %	-0.46 %	-3.75 %
DNY EUR	101.54	IE00BWBSFG78	GLGDNYE ID	-1.70 %	-0.69 %	-3.99 %

¹ Represents the combined AUM of all share-classes in the Portfolio ² See prospectus for details ³ Performance Disclosures: The inception date of the fund is 1st of April. The net returns are calculated net of management fees of 1% per annum and performance fees of 20% per annum of the amount by which the fund exceeds its relevant hurdle. Please note some share classes will charge higher management fees. ⁴ Past performance is not a reliable indicator of future results. Returns may increase or decrease as a result of currency fluctuations. ⁵ Sharpe ratio is a measure of risk-adjusted performance that indicates the level of excess return per unit of risk. It is calculated using the risk-free rate in the appropriate currency over the period analysed. Where an investment has underperformed the risk-free rate, the Sharpe ratio will be negative. As the Sharpe ratio is an absolute measure of risk-adjusted return, negative Sharpe ratios can be misleading and are therefore shown as n/a. ⁶ The length is the peak-to-trough decline.

⁷ When 12 months of performance data is unavailable for a calendar year, partial year to date is shown. ⁸ The organisations and/or financial instruments mentioned are for reference purposes only. The content of this material should not be construed as a recommendation for their purchase or sale. ⁹ This attribution refers to the core holdings of the Fund and therefore will not exactly correspond to individual share class returns as performance fees and other class specific fees are not included. ¹⁰ Higher level equity exposures are calculated using M&A adjustments. ¹¹ As a percent of the gross exposure. ¹² Market value may be different to gross exposure due to the use of derivatives in the fund. Only fully funded positions in the fund would have the same market value as exposure. Fixed Income exposure for an equity fund may include exposures to short maturity government bills for cash management purposes ¹³ Historical simulated replay taking current positioning and applying it to the specified 10 business day period. The periods selected are exceptional and results do not reflect typical performance. ¹⁴ The share class in blue in the table above is the reporting share class for the Fund and may be closed to new subscriptions. Performance of other share classes shown may vary. Performance data is shown with income reinvested and does not take into account sales and redemption charges where such costs are applicable.

Risk Glossary

Market Risk: The Fund is subject to normal market fluctuations and the risks associated with investing in international securities markets and therefore the value of your investment and the income from it may rise as well as fall and you may not get back the amount originally invested.

Counterparty Risk: The Fund will be exposed to credit risk on counterparties with which it trades in relation to on-exchange traded instruments such as futures and options and where applicable, 'over-the-counter' ("OTC", "non-exchange") transactions. OTC instruments may also be less liquid and are not afforded the same protections that may apply to participants trading instruments on an organised exchange.

Currency Risk: The value of investments designated in another currency may rise and fall due to exchange rate fluctuations. Adverse movements in currency exchange rates may result in a decrease in return and a loss of capital. It may not be possible or practicable to successfully hedge against the currency risk exposure in all circumstances.

Liquidity Risk: The Fund may make investments or hold trading positions in markets that are volatile and which may become illiquid. Timely and cost efficient sale of trading positions can be impaired by decreased trading volume and/or increased price volatility.

Financial Derivatives: The Fund will invest in financial derivative instruments ("FDI") (instruments whose prices are dependent on one or more underlying asset) to achieve its investment objective. The use of FDI involves additional risks such as high sensitivity to price movements of the asset on which it is based. The extensive use of FDI may significantly multiply the gains or losses.

Leverage Risk: The Fund's use of FDI may result in increased leverage which may lead to significant losses.

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Single Region/Country: The Fund is a specialist country-specific or geographic regional Fund, the investment carries greater risk than a more internationally diversified portfolio.

Important Information

The Fund is a sub-fund of Man Funds VI PLC, domiciled in Ireland and registered with the Central Bank of Ireland. Full details of the Fund objectives, investment policy and risks are located in the Prospectus which is available with the Key Investor Information Document in English and in an official language of the jurisdictions in which the Fund is registered for public sale, together with the Report and Accounts of the UCITS. The Fund's documentation are available free of charge from the local information/paying agent, from authorised distributors and from www.man.com.

In order to fulfil the fund's objectives the Prospectus allows the manager the ability to invest principally in units of other collective investment schemes, bank deposits, derivatives contracts designed with the aim of gaining short term exposure to an underlying stock or index at a lower cost than owning the asset, or assets aiming to replicate a stock or debt securities index.

The value of an investment and any income derived from it can go down as well as up and investors may not get back their original amount invested. Alternative investments can involve significant additional risks.

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