

Man Funds VI plc

(An Investment Company with Variable Capital)

Semi-Annual Report and Unaudited Financial Statements for the six month period ended 30 June 2026

Fund and Class of Shares

ISIN

Man Alpha Select Alternative Class DL GBP
 Man Alpha Select Alternative Class DL H EUR
 Man Alpha Select Alternative Class DL H USD
 Man Alpha Select Alternative Class DLY H EUR
 Man Alpha Select Alternative Class DN H CHF
 Man Alpha Select Alternative Class DN H USD
 Man Alpha Select Alternative Class DNRW H EUR
 Man Alpha Select Alternative Class DNY H EUR
 Man Alpha Select Alternative Class IL GBP
 Man Alpha Select Alternative Class IL GBP Dist
 Man Alpha Select Alternative Class IL H EUR
 Man Alpha Select Alternative Class IL H EUR Dist
 Man Alpha Select Alternative Class IL H SEK
 Man Alpha Select Alternative Class IL H USD
 Man Alpha Select Alternative Class IL H USD Dist
 Man Alpha Select Alternative Class IL U GBP
 Man Alpha Select Alternative Class IN GBP
 Man Alpha Select Alternative Class IN H CHF
 Man Alpha Select Alternative Class IN H EUR
 Man Alpha Select Alternative Class IN H EUR Dist
 Man Alpha Select Alternative Class IN H SEK
 Man Alpha Select Alternative Class IN H USD

IE00B60K3800
 IE00B5ZNR51
 IE00B6116G19
 IE00BZ4CY261
 IE0003RZIWV6
 IE000XMD60D9
 IE000T01CHG5
 IE00BK6M1400
 IE00B60S2G54
 IE00BF2WQN35
 IE00B3LJVG97
 IE00BF2WQM28
 IE00B57XDM94
 IE00B5ZN3H63
 IE00BF2WQP58
 IE00BYQG5598
 IE00BK1X8B47
 IE00BMZ59K67
 IE00BJQ2XG97
 IE000096B3Q5
 IE00BJBK4F46
 IE00BJQ2XH05

Man TargetRisk Class D USD
 Man TargetRisk Class D H CHF
 Man TargetRisk Class D H EUR
 Man TargetRisk Class D H GBP
 Man TargetRisk Class D H SEK
 Man TargetRisk Class D H SGD
 Man TargetRisk Class DJ USD
 Man TargetRisk Class DRV USD
 Man TargetRisk Class DRW H EUR
 Man TargetRisk Class DU USD Dist
 Man TargetRisk Class DU H SGD Dist
 Man TargetRisk Class DV USD
 Man TargetRisk Class DW USD
 Man TargetRisk Class I USD
 Man TargetRisk Class I H AUD
 Man TargetRisk Class I H (BRL) USD
 Man TargetRisk Class I H CHF
 Man TargetRisk Class I H EUR
 Man TargetRisk Class I H GBP
 Man TargetRisk Class I H JPY
 Man TargetRisk Class I H SEK
 Man TargetRisk Class I H SGD
 Man TargetRisk Class INU USD
 Man TargetRisk Class INU H CHF
 Man TargetRisk Class INU H EUR
 Man TargetRisk Class INU H GBP
 Man TargetRisk Class IV USD
 Man TargetRisk Class IX H GBP
 Man TargetRisk Class IXMU H EUR

IE00BRJT7498
 IE00BRJT7720
 IE00BRJT7613
 IE00BRJT7944
 IE00BRJT7D83
 IE00BRJT7F08
 IE00BMBX8J60
 IE000N2EQY24
 IE000B3SXI49
 IE00BNNH3G56
 IE00BNNH3F40
 IE00BKY59P81
 IE0006WQXI50
 IE00BRJT7H22
 IE00BRJT7506
 IE00BKY59R06
 IE00BRJT7L67
 IE00BRJT7K50
 IE00BRJT7N81
 IE00BRJT7P06
 IE00BRJT7R20
 IE00BRJT7J46
 IE00BDCY1W99
 IE00BDCY1Y14
 IE00BDCY1X07
 IE00BL9X2H72
 IE00BKY59Q98
 IE000VEMRZ77
 IE0009DTUCB5

Fund and Class of Shares (continued)

ISIN

Man Global Emerging Markets Debt Total Return Class D USD	IE00BD3B6K23
Man Global Emerging Markets Debt Total Return Class D H CHF	IE00BYXPSM70
Man Global Emerging Markets Debt Total Return Class D H EUR	IE00BD3B9479
Man Global Emerging Markets Debt Total Return Class D H NOK	IE00BZCGN561
Man Global Emerging Markets Debt Total Return Class DL H EUR	IE00BD3B9586
Man Global Emerging Markets Debt Total Return Class DMF USD	IE00BD8GLB82
Man Global Emerging Markets Debt Total Return Class DMF H EUR	IE00BD8GL969
Man Global Emerging Markets Debt Total Return Class DR USD Dist	IE00BYXQ8195
Man Global Emerging Markets Debt Total Return Class DRW H EUR	IE000F74SRH5
Man Global Emerging Markets Debt Total Return Class DY H EUR	IE00BF20KP72
Man Global Emerging Markets Debt Total Return Class I USD	IE00BD3B6F79
Man Global Emerging Markets Debt Total Return Class I USD Dist	IE00BYWC7X35
Man Global Emerging Markets Debt Total Return Class I H CHF	IE00BD37M355
Man Global Emerging Markets Debt Total Return Class I H EUR	IE00BD3B6B32
Man Global Emerging Markets Debt Total Return Class I H GBP	IE00BD3B6C49
Man Global Emerging Markets Debt Total Return Class I H SEK	IE00BD3B6D55
Man Global Emerging Markets Debt Total Return Class IL H EUR	IE00BD3B6G86
Man Global Emerging Markets Debt Total Return Class IMF USD	IE00BYZJRM02
Man Global Emerging Markets Debt Total Return Class IMF USD Dist	IE00BYXZ2Y79
Man Global Emerging Markets Debt Total Return Class IMF H EUR	IE00BD6GFC99
Man Global Emerging Markets Debt Total Return Class IMF H EUR Dist	IE00BDB77768
Man Global Emerging Markets Debt Total Return Class IMF H GBP Dist	IE00BD8GLC99
Man Alternative Style Risk Premia Class D USD	IE00BF52FP54
Man Alternative Style Risk Premia Class D H DKK	IE00BJ9N8S60
Man Alternative Style Risk Premia Class D H EUR	IE00BF52FN31
Man Alternative Style Risk Premia Class D H NOK	IE00BJ9N8V99
Man Alternative Style Risk Premia Class D H SEK	IE00BJ9N8T77
Man Alternative Style Risk Premia Class I USD	IE00BF52FK00
Man Alternative Style Risk Premia Class I H AUD	IE00BG0HKK25
Man Alternative Style Risk Premia Class I H DKK	IE00BJP5L097
Man Alternative Style Risk Premia Class I H EUR	IE00BF52FG63
Man Alternative Style Risk Premia Class I H GBP	IE00BF52FH70
Man Alternative Style Risk Premia Class I H NZD	IE00BM966B52
Man Alternative Style Risk Premia Class I H SEK	IE00BF52FJ94
Man Alternative Style Risk Premia Class INU USD	IE00BZ7PF851
Man Alternative Style Risk Premia Class IU H GBP	IE000GMOQU40
Man Alternative Style Risk Premia Class IXNU H EUR	IE000B7N07B9
Man Alternative Style Risk Premia Class IXU H GBP	IE000PBYTZM6
Man Alternative Style Risk Premia Class IXX H GBP	IE000XPBBJ16
Man Alternative Style Risk Premia Class IXXU H GBP	IE000LO1N4P1
Man Active Balanced Class I H EUR	IE00BGGLHH44
Man Active Balanced Class I H GBP	IE00BGGLHJ67
Man Active Balanced Class I H JPY	IE00BGGLHK72
Man Active Balanced Class I H USD	IE00BGGLHL89
Man Active Balanced Class IXMU H EUR	IE000WJINTZ6
Man High Yield Opportunities Class D EUR	IE00BDTTYYP61
Man High Yield Opportunities Class D EUR G-Dist	IE000UMU01W3
Man High Yield Opportunities Class D H CHF	IE0008FJL2B6
Man High Yield Opportunities Class D H GBP	IE000K7XSH96
Man High Yield Opportunities Class D H SGD	IE000IXJ6000
Man High Yield Opportunities Class D H USD	IE000AQP1N64
Man High Yield Opportunities Class D H HKD Dist	IE000PMHVF3
Man High Yield Opportunities Class D H SGD Dist	IE0009V8AIY1
Man High Yield Opportunities Class D H USD Dist	IE00BK63DV41
Man High Yield Opportunities Class DRV H USD	IE000CWNWLO3
Man High Yield Opportunities Class DRW H EUR	IE000WAT06G8

Fund and Class of Shares (continued)

ISIN

Man High Yield Opportunities Class DRY H EUR	IE000XJ142A8
Man High Yield Opportunities Class DV H USD	IE00BL6VJ735
Man High Yield Opportunities Class DV H USD G-Dist	IE000JANJZ13
Man High Yield Opportunities Class DW H USD	IE000HH4X3M7
Man High Yield Opportunities Class DWU H USD	IE000J3JQJT0
Man High Yield Opportunities Class DY H HKD Dist	IE000LFG9NP3
Man High Yield Opportunities Class DY H SGD Dist	IE000GJY0541
Man High Yield Opportunities Class DY H USD Dist	IE000YW0N502
Man High Yield Opportunities Class I EUR	IE00BDTYYL24
Man High Yield Opportunities Class I EUR Dist	IE000Q08BPC1
Man High Yield Opportunities Class I H (BRL) EUR	IE00BNXH7F29
Man High Yield Opportunities Class I H CHF	IE000YB1G2W0
Man High Yield Opportunities Class I H GBP	IE00BDTYYN48
Man High Yield Opportunities Class I H GBP G-Dist	IE000ATMABR5
Man High Yield Opportunities Class I H USD	IE00BDTYYM31
Man High Yield Opportunities Class I H USD Dist	IE00BK63DT29
Man High Yield Opportunities Class I H USD G-Dist	IE000SA169Y1
Man High Yield Opportunities Class IF EUR	IE00BJXMVL37
Man High Yield Opportunities Class IF H GBP	IE00BJ5K4V63
Man High Yield Opportunities Class IF H GBP Dist	IE00BHZHG737
Man High Yield Opportunities Class IF H GBP G-Dist	IE00BHZHG844
Man High Yield Opportunities Class ILU H GBP G-Dist	IE00BGLSPX24
Man High Yield Opportunities Class IRV H USD	IE000DJ6DXN0
Man High Yield Opportunities Class IU H USD	IE000ONM3YU2
Man High Yield Opportunities Class IV H USD	IE00BL6VJ842
Man High Yield Opportunities Class IV H USD G-Dist	IE000WL6BZC5
Man High Yield Opportunities Class IXU H GBP	IE000H90JPQ1
Man High Yield Opportunities Class IXX EUR	IE000JHIZB33
Man Event Driven Alternative Class DN USD	IE00BJBLGM81
Man Event Driven Alternative Class DN H CHF	IE00BNXH7D05
Man Event Driven Alternative Class DN H EUR	IE00BJBLGL74
Man Event Driven Alternative Class DNFY USD	IE00BKDV7752
Man Event Driven Alternative Class DNFY H EUR	IE00BKDV7869
Man Event Driven Alternative Class DNRW H EUR	IE000KXR1S52
Man Event Driven Alternative Class IN USD	IE00BJJNGV56
Man Event Driven Alternative Class IN H CHF	IE00BNXH7C97
Man Event Driven Alternative Class IN H EUR	IE00BJJNH014
Man Event Driven Alternative Class IN H GBP	IE00BJJNGX70
Man Event Driven Alternative Class IN H SEK	IE00BJJNGY87
Man Event Driven Alternative Class INF USD	IE00BJBLGK67
Man Event Driven Alternative Class INF H EUR	IE00BJBLGJ52
Man Event Driven Alternative Class INU H EUR	IE00BK80LR53
Man Event Driven Alternative Class INXX H EUR	IE00BMW96F54
Man Event Driven Alternative Class IXN H EUR	IE00012SINA3
Man Event Driven Alternative Class IXNU H EUR	IE0005L5YNF2
Man High Yield Opportunities DE Class I EUR	IE00BKQRZ499
Man High Yield Opportunities DE Class I EUR Dist	IE00BKQRZ382
Man High Yield Opportunities DE Class ILU EUR G-Dist	IE00BKX9B006

Fund and Class of Shares (continued)

ISIN

Man Asia Pacific (ex-Japan) Equity Alternative Class DNRW H EUR	IE000VNMPZ86
Man Asia Pacific (ex-Japan) Equity Alternative Class DNRY H EUR	IE000A31SH78
Man Asia Pacific (ex-Japan) Equity Alternative Class IN USD	IE00BN15T637
Man Asia Pacific (ex-Japan) Equity Alternative Class IN H EUR	IE00BN15T744
Man Asia Pacific (ex-Japan) Equity Alternative Class IN H GBP	IE00BN15T850
Man Asia Pacific (ex-Japan) Equity Alternative Class IN H SEK	IE0007VUN8B7
Man Asia Pacific (ex-Japan) Equity Alternative Class INF USD	IE00BN15T967
Man Asia Pacific (ex-Japan) Equity Alternative Class INF H EUR	IE00065Y3YW1
Man Asia Pacific (ex-Japan) Equity Alternative Class INF H GBP	IE000600AIA0
Man Asia Pacific (ex-Japan) Equity Alternative Class IU H GBP	IE00BM9GRB29
Man Asia Pacific (ex-Japan) Equity Alternative Class IXNU H EUR	IE000LPQ12N9
Man AHL Target Growth Alternative Class D H EUR	IE00BNDVWW63
Man AHL Target Growth Alternative Class I USD	IE00BNDVWZ94
Man AHL Target Growth Alternative Class I H EUR	IE00BNDVWX70
Man AHL Target Growth Alternative Class I H GBP	IE00BNDVWY87
Man AHL Target Growth Alternative Class IF H GBP	IE000ERH4SS1
Man AHL Target Growth Alternative Class IF H JPY	IE0004GJGB26
Man Credit Opportunities Alternative Class DN USD	IE000EVS01B8
Man Credit Opportunities Alternative Class DN H SGD	IE000RJLI2I4
Man Credit Opportunities Alternative Class ILU H GBP	IE000QJCV9Q7
Man Credit Opportunities Alternative Class IN USD	IE000QRW6WO4
Man Credit Opportunities Alternative Class IN H EUR	IE000146Q1W0
Man Credit Opportunities Alternative Class IN H GBP	IE00079KMEU8
Man Credit Opportunities Alternative Class INF USD	IE000AX5IZA8
Man Credit Opportunities Alternative Class INF H CHF	IE000L71YUM1
Man Credit Opportunities Alternative Class INF H EUR	IE0002ZQU5P1
Man Credit Opportunities Alternative Class INF H GBP	IE0001P0U878
Man Credit Opportunities Alternative Class IXXL H GBP	IE000JSNZ7K5
Man Credit Opportunities Alternative Class IXXN H EUR	IE0002HLI0S9
Man Credit Opportunities Alternative Class IXXN H GBP	IE000L711CC0
Man European High Yield Opportunities Class I EUR	IE000SEUKFF7
Man European High Yield Opportunities Class I EUR Dist	IE000PQCA1S7
Man European High Yield Opportunities Class I H GBP	IE0005IJ9R38
Man European High Yield Opportunities Class I H USD	IE000Q3ZUQK3
Man European High Yield Opportunities Class IF EUR	IE000C7POUS9
Man European High Yield Opportunities Class IF H USD	IE000D8OWM56
Man European High Yield Opportunities Class IU EUR	IE000AFYAP11
Man European High Yield Opportunities Class IXMU EUR	IE000V0NQ4A3
Man Emerging Markets Corporate Credit Alternative Class DN USD	IE000FAS4EW8
Man Emerging Markets Corporate Credit Alternative Class DNF USD G-Dist	IE000YFPTQE3
Man Emerging Markets Corporate Credit Alternative Class DN H CHF	IE0007YY7TG7
Man Emerging Markets Corporate Credit Alternative Class DN H EUR	IE0006SZI3X0
Man Emerging Markets Corporate Credit Alternative Class DN H SGD	IE0002MMKY14
Man Emerging Markets Corporate Credit Alternative Class DNY H EUR	IE000ASQO0A8
Man Emerging Markets Corporate Credit Alternative Class DV USD	IE0007K1QI21
Man Emerging Markets Corporate Credit Alternative Class IN USD	IE000WTHI093
Man Emerging Markets Corporate Credit Alternative Class IN USD G-Dist	IE000QZMO2F2
Man Emerging Markets Corporate Credit Alternative Class IN H CHF	IE0007D3WCQ9
Man Emerging Markets Corporate Credit Alternative Class IN H EUR	IE000VBPDLI4
Man Emerging Markets Corporate Credit Alternative Class IN H GBP	IE000K8O37K2
Man Emerging Markets Corporate Credit Alternative Class IN H SEK	IE000BA1GC80
Man Emerging Markets Corporate Credit Alternative Class INF USD	IE0000C0M8M9
Man Emerging Markets Corporate Credit Alternative Class INF H CHF	IE00021F8RN9
Man Emerging Markets Corporate Credit Alternative Class INF H EUR	IE000Q26LVE1
Man Emerging Markets Corporate Credit Alternative Class INF H GBP	IE0003K0U0B6
Man Emerging Markets Corporate Credit Alternative Class IV USD	IE00089T5MA6
Man Emerging Markets Corporate Credit Alternative Class IXNU H EUR	IE0008GYHMM3
Man Emerging Markets Corporate Credit Alternative Class IXXNU USD	IE000AUKHYB8
Man Emerging Markets Corporate Credit Alternative Class IXXNU USD Dist	IE0009MYGCG4

Fund and Class of Shares (continued)

ISIN

Man Financial Credit Opportunities Class D EUR	IE000BVR33B7
Man Financial Credit Opportunities Class D H SGD	IE000392UXE3
Man Financial Credit Opportunities Class D H USD	IE000BT6EX25
Man Financial Credit Opportunities Class I EUR	IE000FHZAP70
Man Financial Credit Opportunities Class I H CHF	IE000IAKPN19
Man Financial Credit Opportunities Class I H USD	IE000BF54SD0
Man Financial Credit Opportunities Class IF EUR	IE000UF6ZGJ9
Man Financial Credit Opportunities Class IF H CHF	IE000HRVC6D2
Man Financial Credit Opportunities Class IF H GBP	IE000B8TXDJ6
Man Financial Credit Opportunities Class IF H USD	IE000OU4PAF5
Man Financial Credit Opportunities Class IU H GBP	IE000AWXLNS6
Man Financial Credit Opportunities Class IU H GBP Dist	IE000UXMCHQ0
Man Financial Credit Opportunities Class IX EUR	IE000PZTFC11
Man Global Technology Equity Alternative Class DN H EUR	IE0002FVB0B2
Man Global Technology Equity Alternative Class INF H EUR	IE000WI567R6
Man Global Technology Equity Alternative Class INF USD	IE0001DSSKQ9
Man Global Technology Equity Alternative Class IN USD	IE0005XLD242
Man Global Technology Equity Alternative Class IN H EUR	IE000KTQBRA5
Man Systematic Equity Alternative Class DN H EUR^	IE000MGA1U4
Man Systematic Equity Alternative Class DN USD	IE000FFJBQ96
Man Systematic Equity Alternative Class INF H EUR	IE000VNPBW0
Man Systematic Equity Alternative Class INF USD	IE000FJIOCX0
Man Systematic Equity Alternative Class IN USD	IE0005COA451
Man Dynamic Diversification Class I USD	IE000L91Y578
Man Dynamic Diversification Class IU USD	IE0007KHGPG9
Man Dynamic Diversification Class IX H GBP	IE000AB0LZY9
Man Dynamic Diversification Class IXX USD	IE000JCCIK4
Man Dynamic Diversification Class IXX H EUR	IE000OHQGMW6
Man Dynamic Diversification Class IXX H GBP	IE000RGSXGE2
Man Systematic Cat Bonds Class I USD	IE000VWUAS16
Man Systematic Cat Bonds Class IF USD	IE000SU9E6B1
Man Systematic Cat Bonds Class IF H CHF	IE000VAI3BJ5
Man Systematic Cat Bonds Class IF H EUR	IE000JYKZC03
Man Systematic Cat Bonds Class IF H GBP	IE000YF0ZV52

^Effective from 14 April 2026, Man Systematic RI Equity Alternative changed its name to Man Systematic Equity Alternative.

Information for Hong Kong Investors

The following funds are not authorised in Hong Kong and not available to the public in Hong Kong:

- Man Alpha Select Alternative;
- Man TargetRisk;
- Man Global Emerging Markets Debt Total Return;
- Man Alternative Style Risk Premia;
- Man Active Balanced;
- Man Event Driven Alternative;
- Man High Yield Opportunities DE;
- Man Asia Pacific (ex-Japan) Equity Alternative;
- Man AHL Target Growth Alternative;
- Man Credit Opportunities Alternative;
- Man European High Yield Opportunities;
- Man Emerging Markets Corporate Credit Alternative;
- Man Financial Credit Opportunities;
- Man Global Technology Equity Alternative;
- Man Systematic Equity Alternative (formerly known as Man Systematic RI Equity Alternative);
- Man Dynamic Diversification; and
- Man Systematic Cat Bonds.

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Board of Directors:

Ronan Daly (British citizen, Irish resident)*
Samantha McConnell (Irish)**
John Morton (British citizen, Irish resident)
Bronwyn Wright (Irish)*

Manager:

Man Asset Management (Ireland) Limited,
70 Sir John Rogerson's Quay,
Dublin 2,
Ireland

Depository:

The Bank of New York Mellon SA/NV, Dublin Branch,
The Shipping Office
20-28 Sir John Rogerson's Quay,
Dublin 2,
D02 Y049
Ireland

Legal Advisers as to matters of Irish law:

Matheson,
70 Sir John Rogerson's Quay,
Dublin 2,
Ireland

Independent Auditor:

Deloitte Ireland LLP,
Deloitte & Touche House,
29 Earlsfort Terrace
Dublin D02 AY28
Ireland

Sponsoring Euronext Dublin Broker:

Matheson,
70 Sir John Rogerson's Quay,
Dublin 2,
Ireland

Swiss Representative:

Man Investments AG,
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Switzerland

Administrator:

BNY Mellon Fund Services (Ireland) Designated Activity
Company,
The Shipping Office
20-28 Sir John Rogerson's Quay,
Dublin 2,
D02 Y049
Ireland

Secretary and Registered Office:

Matsack Trust Limited,
70 Sir John Rogerson's Quay,
Dublin 2,
Ireland

Investment Manager in respect of the GLG LLC Portfolios:

GLG LLC,
1345 Avenue of the Americas,
21st Floor,
New York,
New York 10105,
United States of America

Investment Manager and Distributor in relation to the Man GLG Portfolios:

GLG Partners LP,
Riverbank House,
2 Swan Lane,
London,
EC4R 3AD,
England

Investment Manager in relation to the Man AHL Portfolios:

AHL Partners LLP,
Riverbank House,
2 Swan Lane,
London,
EC4R 3AD,
England

Investment Manager in relation to the Man Numeric Portfolios:

Numeric Investors LLC,
200 Pier 4 Boulevard
5th Floor,
Boston,
MA 02210,
United States of America

Investment Manager in relation to the Man Solutions Portfolios:

Man Solutions Limited,
Riverbank House,
2 Swan Lane,
London,
EC4R 3AD,
England

Distributor in relation to the Portfolios:

Man Investments AG,
Huobstrasse 3,
8808 Pfäffikon SZ,
Switzerland

Swiss Paying Agent:

CACEIS Bank,
Montrouge,
Zurich Branch,
Bleicherweg 7,
8027, Zurich
Switzerland

*Independent, non-executive.

**Independent, non-executive & Chair.

A detailed list of investments purchased and sold during the period is available free of charge upon request from the registered office of the Fund.

Performance table

For each of the sub-funds that form a part of Man Funds VI plc, details of their performance returns during the financial period ended 30 June 2026 are tabulated below.

The individual share classes for which we have reported the performance figures have been selected by the respective investment managers, as their investment manager commentaries throughout this section of the financial statements best reflect the performance of these particular share classes.

To an extent, the investment managers' reports also incorporate their views and analysis on the other share classes belonging to their portfolios, however the performance return for these other share classes during the financial period may differ to what is reported in this subsection of the financial statements.

For any sub-funds which launched part way throughout the financial period, the information tabulated below represents performance from the date of launch to 30 June 2026:

Sub-fund	Share class	Share Class Return	Benchmark	Benchmark(s) Return
Man Alpha Select Alternative	Man Alpha Select Alternative IL GBP share class	7.50%	3 Month LIBOR GBP --> 3 Month "Adjusted SONIA"	1.95%
Man TargetRisk	Man TargetRisk D USD share class	7.70%	60% MSCI World Net Total Return Hedged Index, 40% Bloomberg Global Aggregate Bond Index Hedged	6.94%
Man Global Emerging Markets Debt Total Return	Man Global Emerging Markets Debt Total Return Class I USD share class	(2.29%)	N/A	N/A
Man Alternative Style Risk Premia	Man Alternative Style Risk Premia D USD share class	5.16%	N/A	N/A
Man Active Balanced	Man Active Balanced I H EUR share class	4.42%	60% MSCI World (EUR, NDTR) Hedged & 40% Bloomberg Global Aggregate Bond (EUR, TR) Hedged	5.82%
Man High Yield Opportunities	Man High Yield Opportunities I EUR share class	2.92%	ICE BofA Global High Yield Index (EUR, TR) Hedged	1.40%
Man Event Driven Alternative	Man Event Driven Alternative IN USD share class	1.71%	N/A	N/A
Man High Yield Opportunities DE	Man High Yield Opportunities DE ILU G-Dist Q EUR share class	1.78%	ICE BofA Global High Yield Index (EUR, TR) Hedged	1.52%
Man Asia Pacific (ex-Japan) Equity Alternative	Man Asia Pacific (ex-Japan) Equity Alternative IN USD share class	3.40%	N/A	N/A
Man AHL Target Growth Alternative	Man AHL Target Growth Alternative D H EUR share class	3.18%	25% ICE BofAML US 3-Month Treasury Bill Index, 45% MSCI World Net Total Return Hedged Index, 30% Bloomberg Global Aggregated Bond Index Hedged	4.61%
Man Credit Opportunities Alternative	Man Credit Opportunities Alternative IN USD share class	1.54%	N/A	N/A
Man European High Yield Opportunities	Man European High Yield Opportunities I EUR share class	4.96%	ICE BofA European Currency High Yield Constrained Index (EUR) Hedged	4.38%
Man Emerging Markets Corporate Credit Alternative	Man Emerging Markets Corporate Credit Alternative IN USD share class	5.85%	N/A	N/A

Performance table (continued)

Sub-fund	Share class	Share Class Return	Benchmark	Benchmark(s) Return
Man Financial Credit Opportunities	Man Financial Credit Opportunities Class I EUR share class	1.20%	30% ICE BofA Contingent Capital / 70% ICE BofA Global Financials	1.02%
Man Global Technology Equity Alternative	Man Global Technology Equity Alternative IN USD share class	7.59%	N/A	N/A
Man Systematic Equity Alternative	Man Systematic Equity Alternative DN H EUR share class	(1.32%)	N/A	N/A
Man Dynamic Diversification	Man Dynamic Diversification I USD share class	1.80%	N/A	N/A
Man Systematic CAT Bonds	N/A - Performance data for 12 months is not available.			

Performance data is shown net of fees with income reinvested, and does not take into account sales and redemption charges where such costs are applicable. Returns are calculated net of management fees and any applicable performance fees for the share classes referenced in the performance table above. Other share classes may charge higher fees.

Man Alpha Select Alternative – Semi Annual Report Commentary

Market summary¹

Share prices rose over the first half of 2026, largely because the risks investors feared at the start of the year did not materialise as badly as expected. Markets had a great deal to contend with: war in Iran, the closure of the Strait of Hormuz, higher inflation forecasts, central banks turning more cautious about cutting interest rates, signs of strain in lending outside of the banking system, and a change of Prime Minister in the UK. Oil and share prices moved sharply in response, and March was a challenging month to navigate markets. However, once a ceasefire was agreed in April, oil prices fell back to roughly where they had started the year and share prices recovered strongly. We would also note that, despite widespread concern at the start of the year, economic growth and employment were once again stronger than expected. The US market (as measured by the S&P 500 index) ended the period up 9.5%, having been down 4.6% at the end of the first quarter, whilst the FTSE 100 Index rose 5.7% (both in local currency terms). UK government bond yields² ended the period slightly higher, at 4.76%.

Performance review

The fund returned 7.5% over the six months³, outperforming the benchmark which returned 1.95%⁴. Pleasingly, both our long positions, where we own shares, and our short positions, where we aim to profit from shares falling, contributed strongly, with the short positions the larger of the two. That is unusual, and it reflects a period in which the gap between the companies that stand to benefit from industrial and technological change and those that stand to lose from it widened considerably.

The first quarter was, in our view, as significant a period as any since the financial crisis. For sixteen years the market has rewarded a particular type of company: highly profitable businesses that need very little physical investment to grow. Those are precisely the businesses most exposed to artificial intelligence (AI), because much of what they do can potentially be replicated. Companies that own physical assets — utilities, industrial businesses and miners — are much harder to displace, and many are seeing rising demand as the world invests in AI, electrification, domestic manufacturing and energy security. This shift is reflected heavily in the portfolio and drove much of the return over the period. Encouragingly, these companies are generally seeing rising profit forecasts while still trading on low valuations, in parts of the market that have been out of favour for many years.

The largest positive contributors were long positions in London Stock Exchange Group (LSEG), Anglo American and Glencore and short positions in a software company and a telecommunications company. The largest detractors were long positions in Barratt Redrow, CRH and BAE Systems, along with a short position in a UK life insurance company.

LSEG was the largest contributor, where the fund made money both as a short position at the start of the year and as a long position later in the period. We had been cautious because parts of the business looked vulnerable to AI disintermediation. The shares fell alongside all other software and data companies, which we felt failed to recognise that several of LSEG's businesses are much harder to replace. We took profits on the short position and bought the shares, which then recovered strongly following good results, a larger than expected share buyback and the arrival of an activist investor⁵. We have since taken profits again.

The fund's metals and mining exposure contributed significantly to performance in the first half. Anglo American performed well after a strong first-quarter production update, supported by rising copper prices and confirmation of progress on its US\$2.3bn coal business sale. We await the final regulatory clearance of the Teck merger, combined with the disposals of the remaining coal and diamond assets, this will complete the transition to one of the largest low-cost copper producers globally. Glencore benefitted from the real asset trade — particularly its pipeline of copper production growth — and higher energy costs, as elevated gas prices encourage switching to coal, which should help pricing and thus profits for Glencore's coal business. Furthermore, the broader volatility of commodity markets has also historically supported returns in Glencore's marketing business.

Our short positions in software companies were among the most rewarding part of the portfolio. We believe the industry faces significant disruption from AI, and the largest of these positions is a business selling to smaller companies (which is more risky than larger corporate clients), offering software that we believe AI can replicate relatively easily. Technology was in fact the fund's best performing area overall; with both the shares we own and the shares we are short of contributing — a good illustration of why we believe this is a market for selecting individual companies rather than taking a view on a whole sector. Short positions in financial companies were the other significant source of return, most notably in a company that manages private investment funds. This industry is struggling because investments made when interest rates were near zero were bought at high prices using significant borrowing, and are proving hard to sell or to refinance. The company has already had to suspend withdrawals from one of its funds, and we expect further pressure on the shares.

¹ Bloomberg as at 30 June 2026

² Bond yields move inversely to bond prices and are commonly used as a measure of government borrowing costs.

³ Performance is shown for share class Man Alpha Select Alternative IL GBP net of 0.75% management fees and 20% performance fees. 3 Month LIBOR GBP --> 3 Month "Adjusted SONIA" is an official benchmark for the fund. Please consult the Prospectus/ Key Investor Information Document ('KIID')/ Key information Document ('KID') for more information.

⁴ Bloomberg as at 30 June 2026

⁵ An activist investor is an investor that seeks to influence a company's strategy, operations or capital allocation.

Man Alpha Select Alternative – Semi Annual Report Commentary (continued)

Turning to the detractors, the most significant was the UK housebuilder, Barratt Redrow. We had expected lower interest rates and government support for housebuilding to help these shares. Instead, the war in Iran pushed mortgage rates higher, which hurt buyer confidence, and increased the risk of building costs rising. At Barratt Redrow there was also a wholesale change of management less than eighteen months after its merger with Redrow completed, which reflected poorly on the business, and we sold the position. These losses were largely offset by short positions in other UK domestic companies.

CRH fell on concerns about weak US residential construction, possible changes to European carbon pricing, and higher energy costs. We remain attracted to CRH's exposure to the US economy and its record of buying materials ahead of price rises, which has repeatedly proved a competitive advantage.

We began the year with a short position in BAE Systems, which lost money as defence shares rose sharply following the US operation in Venezuela. We then changed our view and bought the shares in late March, which also detracted as those gains were given back once hostilities in the Middle East eased.

A short position in a UK life insurance company was also frustrating, rising during the second quarter on press reports of possible private equity interest, which we continue to believe would be very difficult to carry out given the size of the company's balance sheet and the likelihood of regulatory involvement. We reduced rather than closed the position, as the company's ability to generate cash continues to deteriorate.

Future outlook

The first half of 2026 tested the themes we have written about before and, in our view, left them more firmly in place. We expect solid economic growth to continue, with inflation stickier than investors have become used to since the financial crisis. That combination produces strong growth in cash terms, which is a comfortable outcome for governments carrying high levels of debt, though central banks will be keen to be seen fighting inflation, which will impact their public communications.

The most important risk we see is that central banks respond to inflation more aggressively than we expect. We think that would be a policy mistake. The pressures we see today, from the Middle East and from the building of AI capacity, look temporary to us, and greater domestic energy production, investment in supply chains and improving productivity should all work in the other direction over time; US productivity is already at its highest level since the financial crisis. Growth is also too strong to justify significant rate cuts. Yet the European Central Bank's recent rate rise shows the pressure policymakers are under, and we cannot dismiss the possibility. Higher borrowing costs would weigh on share prices and on the large investment programmes now underway, which would in turn become harder to finance.

The market's other main preoccupation is the concern that the money being spent on AI will not earn an adequate return. We take this seriously, not least because it has become one of the most discussed arguments in the market. Our own assessment is that it has grown louder at the point at which it has, if anything, become less pressing: revenues at the leading AI companies are now growing very rapidly, which was not the case for most of the companies at the centre of the technology bubble of the late 1990s. The worry has since shifted to the falling price of using AI, but industrial revolutions have historically increased demand rather than reduced it, and cheaper usually means more, not less. This is much the same pattern as the widely predicted damage to employment from AI, which has so far failed to appear. Governments will also not want to be left behind, so the investment should continue to receive their support. We would caveat that AI models themselves are likely to become more of a commodity over time, as shortages of computing power ease.

For similar reasons, we are not yet persuaded by the growing conviction that the market is in a bubble. Share valuations have in fact fallen this year, because company earnings have grown faster than share prices, which is close to the opposite of the late 1990s. We are watching the increase in shares and debt being issued to fund investment carefully, and it is not something we dismiss. Where the pace of change is this fast and the range of possible outcomes this wide, it would be dangerous to hold entrenched views, and we will continue to test our own. Investors should also expect that holding positions that differ from the consensus, in a market of this kind, will produce periods of sharp volatility in returns.

Man Alpha Select Alternative – Semi Annual Report Commentary (continued)

Meanwhile, the rebuilding of industrial capacity is already underway, particularly in the US, where tax changes and tariffs are encouraging companies to manufacture locally. The clearest constraint now is power. AI, the return of manufacturing and the desire for energy security all increase local electricity demand, and the infrastructure needed to meet it reliably will require substantial and wide-ranging investment for many years. That is the environment in which we expect to continue finding opportunities.

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Man TargetRisk – Semi Annual Report Commentary

Market summary

The first quarter of 2026 was a tale of two halves. January and February saw a continuation of 2025 themes: non-US equity markets outperformed as US software stocks came under pressure, the dollar weakened, gold rallied, and emerging markets ('EM') currencies gained. This constructive backdrop was upended at the end of February when US-Israeli military strikes on Iran triggered the effective closure of the Strait of Hormuz. The ensuing oil supply shock sent Brent crude surging past \$110 per barrel, its highest level since 2022. Global equity markets sold off sharply in March, the dollar rallied, EM currencies weakened, bond yields rose as inflation expectations were repriced, and gold fell.

The second quarter delivered the strongest run for global equities since 2020, with the MSCI All-World (which measures the performance of global equities as a whole) rallying as easing inflation and resilient earnings drew capital back into the artificial intelligence trade. The quarter's other defining move came in oil. Crude had spiked in April as conflict between the US and Iran threatened flows through the Strait of Hormuz, but a peace memorandum and the reopening of the strait late in the quarter drained the war premium, sending the energy market lower by June, with prices falling more than 40% from their peak.

Performance review

Against this backdrop, Man TargetRisk returned 7.7%¹ over the period, outperforming the benchmark, which returned 6.94%².

In Q1, performance was positive as gains from inflation sensitive assets more than offset losses from other asset classes.

Inflation sensitive assets contributed positively, as rising oil prices drove gains in commodities. Inflation-linked bonds also contributed, with positions across regions generating gains.

Stocks were marginally down on the quarter with losses predominately from positions in the S&P 500 and NASDAQ 100 indices, the main stock market indices in the United States. Positions in the Korean Kospi and Japanese TOPIX indices provided some relief. Credit (bond positioning) weighed on performance as high yield (HY) and investment grade (IG) spreads³ widened in Europe and the US.

In Q2, performance was positive as losses from commodities were more than offset by gains from other asset classes.

Stocks were the largest contributor, with positions in the S&P 500 and NASDAQ 100 indices driving gains. Asian and European indices added further, while positions in the Hong Kong H-Shares (Chinese shares trading in Hong Kong) and Hang Seng indices weighed on performance. Credit was accretive as HY and IG spreads tightened in Europe and the US.

Nominal bonds⁴ were profitable, with gains distributed across regions. Positions in 10-year UK gilts and Italian bonds were the top performers, while US Treasuries were more muted.

Inflation-sensitive assets detracted, as gains from inflation-linked bonds, principally from US positions, were outpaced by losses from commodities, with prices declining across both energy and metals markets.

Future outlook

As a fully systematic investment manager, Man AHL does not have a market outlook in the same way as a discretionary portfolio manager. Now and in the future, the Fund will continue to adapt its strategy automatically based on new information, aiming to take profitable positions based on patterns in historic data.

¹ Performance data is shown net of fees with income reinvested, as at 30 June 2026, and does not take into account sales and redemption charges where such costs are applicable. Returns are calculated net of (up to) 1.5% management fees for Man TargetRisk D USD share class. The 60%/40% Composite Index (60% MSCI World Net Total Return Hedged Index, 40% Bloomberg Global Aggregate Bond Index Hedged) (the "Composite Index") is an official benchmark for this Fund. Other share classes may charge higher fees. Please consult the Prospectus/ Key Investor Information Document ('KIID') / Key information Document ('KID') for more information.

² Bloomberg as at 30 June 2026

³ Credit Spread: The additional interest rate investors require for holding corporate bonds versus safer government bonds like US Treasuries.

⁴ Conventional bonds, not index linked.

Man TargetRisk – Semi Annual Report Commentary (continued)

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Man Global Emerging Markets Debt Total Return – Semi Annual Report Commentary

Market Summary

The first half of 2026 was defined by an unusually heavy geopolitical calendar that, against expectations, left riskier assets broadly resilient globally. Two US-driven shocks dominated. The first was a US special-forces operation on 2–3 January that captured Venezuelan President Nicolás Maduro, repricing regime-change and debt-restructuring odds almost overnight. The second was a US-Israeli military campaign against Iran beginning 28 February, which triggered an approximately 75-day effective closure of the Strait of Hormuz — through which roughly 30% of seaborne oil and 20% of global Liquid Natural Gas flows — before a US-Iran deal on 18 June defused the standoff. The result was a violent round-trip in oil prices: Brent crude spiked from ~US\$73/barrel at year-start to a US\$110–120 peak, before falling ~30% to ~US\$80–85 post-ceasefire, ending the half net higher but well off its highs.

Against this backdrop, the core macro environment was strikingly benign. The US Federal Reserve (Fed) remained on hold for interest rate changes amid resilient US economic growth and sticky-but-easing inflation, making US Treasury duration¹, rather than idiosyncratic credit risk (risk relating to the company or country issuing the bonds), the dominant driver of tight global credit spreads². The US dollar's trajectory was the single most important swing factor for emerging markets demand. Emerging markets local-currency (LC) bond funds attracted US\$14.7bn in net inflows over the half — the second-best first half to a year since 2020, outpacing hard-currency³ (HC) inflows of US\$12.2bn, despite a mid-half oil-driven outflow episode.⁴

The oil shock divided the emerging markets policy world into three camps. Easing: Brazil's central bank cut the interest rate there to 14.25%; Mexico's Banxico eased theirs to 6.50% before pausing; Hungary's central bank delivered a first rate cut to 6.00%; Poland's cut to 3.75% then held. On hold: The Reserve Bank of India held at 5.25%; China's People's Bank kept their overall interest rate at 3.00%; Turkey's held at 37.0%; Malaysia's central bank kept theirs on hold. Indonesia raised its interest rate +1.00% to 5.75% in emergency moves to defend the rupiah; South Africa hiked +0.25% to 7.00%, the first hike in the country since 2023; and the Czech central bank raised +0.25% to 3.75%, its first hike in four years.

Emerging markets local currency debt delivered a modest but hard-won +1.5% return in H1 2026⁵, with virtually all of the gain made in Q2 (Q1: -2.2%, Q2: +3.9%). Interest carry⁶ (+2.8%) did the heavy lifting, while foreign exchange (-0.9%) and duration (-0.4%) both detracted. High nominal coupons in Latin American high-yielders carried portfolios through a firmer dollar (DXY⁷ +1.6%), the oil shock, and a decisively hawkish⁸ signal from incoming Fed Chair Kevin Warsh. Dispersion of returns was extraordinary: Colombia (+20.9%), Hungary (+15.4%), and Brazil (+10.8%) stood out, while Indonesia (-9.3%) and Thailand (-6.8%) lagged materially.

The half was shaped by what became the 'Warsh–Hormuz' dynamic. It opened in a benign, carry-friendly⁹ regime, characterised by a soft dollar, strong inflows, and appreciating emerging markets foreign exchange, before the effective closure of the Strait of Hormuz sent the Brent crude oil price sharply higher and triggered a flight to the dollar, stopping out long emerging markets positions¹⁰. The subsequent US-Iran ceasefire and 14-point Memorandum of Understanding (mid-June) reopened Hormuz and pulled oil prices back, restoring risk appetite. That relief was then partly offset at half-end by Warsh's hawkish FOMC (The Federal Open Market Committee) debut (17 June; US interest rates held at 3.50–3.75%), which lifted the front end of the US yield curve¹¹, firmed the dollar, and eroded emerging markets carry and duration gains¹² into quarter-end.

Emerging markets sovereign and quasi-sovereign hard currency debt posted a +2.85% return in the first half of 2026. The higher interest rate headwind intensified in June as markets repriced year-end Fed expectations following Warsh's debut. The first half of 2026 was ultimately a carry-versus-duration tug-of-war¹³: spread compression provided the gains, while the reaction to rising Developed Market interest rates saw much of it clawed back.

¹ US Treasury duration is a measure of how sensitive a bond's (or portfolio's) price is to changes in interest rates, based on the timing and size of its cash flows.

² Credit spreads refers to the extra yield a bond offers above a comparable "risk-free" US Treasury bond, compensating investors for credit risk.

³ Hard currency (HC): In emerging markets investing, this refers to bonds issued by EM governments or companies but denominated in a major, stable global currency (typically US dollars or euros) rather than the issuer's own local currency. This is done with the aim of shielding investors from local currency depreciation risk, but still carries the issuer's credit risk, as opposed to "local-currency" (LC) bonds, which are denominated in the issuer's own currency and thus expose investors to FX risk alongside credit risk.

⁴ Source: EPFR Global, J.P. Morgan, Bloomberg as of August 3, 2026.

⁵ As measured by the JPMorgan GBI-EM Global Diversified index in USD (unhedged)

⁶ The income earned simply from holding a bond or position over time (coupon/yield), separate from any price appreciation.

⁷ DXY (US Dollar Index): An index measuring the value of the US dollar against a basket of major foreign currencies (primarily the euro, with smaller weights for the yen, pound, Canadian dollar, Swedish krona, and Swiss franc). A rising DXY means the dollar is strengthening broadly; a falling DXY means it's weakening.

⁸ Central bank language/stance favouring higher interest rates to combat inflation, as opposed to "dovish" (favouring cuts/looser policy).

⁹ A market environment where holding yield-generating positions (collecting carry) is rewarded. This is typically calm, low-volatility conditions without sharp price swings or shocks.

¹⁰ Being forced to exit ("stopped out of") a long position, usually because losses hit a pre-set risk limit, forcing the investor to sell/close the trade rather than by choice.

¹¹ Pushed up yields on short-term US Treasuries (e.g., 2-year bonds) — usually because the Fed signalled it would keep rates higher for longer.

¹² Returns earned from both collecting yield/coupon income (carry) and bond prices rising as rates fell (duration effect).

¹³ A tension where an investor's steady income from holding a bond (carry) is being offset or challenged by losses (or gains) from interest rate movements affecting the bond's price (duration).

Man Global Emerging Markets Debt Total Return – Semi Annual Report Commentary (continued)

High Yield¹⁴ (HY) outperformed investment grade¹⁵ (IG): +5.5% versus +0.8%, as HY spreads tightened while IG widened slightly. Dispersion was elevated: Venezuelan, Gabonese, and Ukrainian bonds posted strong returns, while the only slight negative performers were Senegal, Bahrain, Indonesia, UAE and the Philippines.

Regionally, Latin America, Africa, and Europe outperformed on positive idiosyncratic catalysts. Asia and the Middle East lagged — Asia's IG-heavy composition offered no spread cushion¹⁶, and both blocks faced headwinds from heavy primary (new issuance) sovereign (i.e. country-level) supply.

Positioning

We maintained a defensive stance in the Fund throughout the first half of 2026, with the majority of the risk budget allocated to emerging markets HC sovereign credit shorts¹⁷.

The Fund stayed defensively positioned against credit risk overall, with short bets on the broad emerging markets credit index (CDX-EM), as well as South Africa, Turkey, Colombia, and UAE individually. In April, it closed the Brazil short (as higher oil prices helped Brazil's economy) and trimmed the Colombia short. The Fund's overall short position in emerging market currencies was reduced with key short bets against the Colombian peso, Mexican peso, and South African rand, partly offset by a long position in the South Korean won (added in January). The won bet reflects a positive view on the region: we expect Asia's US-aligned trading partners to strike trade deals ahead of China, and the won looks particularly cheap versus its own historical average, having underperformed recently.

Performance Review¹⁸

In the first half of 2026, the Fund delivered net returns of -2.29%. Performance was primarily driven by short sovereign spread exposures¹⁹ and, to a lesser extent, foreign exchange positions, partially offset by interest carry on cash exposures.²⁰

The biggest detractors on performance came from short bets against credit spreads in the broad emerging markets index (CDX-EM) and Turkey. While spreads did widen slightly in both (which would normally benefit a short position), it wasn't enough to cover the ongoing cost of holding those shorts. Further losses came from short spread positions in South Africa, Colombia, and Brazil, here spreads actually tightened (moved the wrong way for a short bet) by 0.10%, 0.65%, and 0.18% respectively, hurting returns before the Brazil position was eventually closed. On the foreign exchange side, the short positions in Colombian peso and Mexican Peso detracted as both currencies strengthened 10.5% and 3.0% respectively over the period. The long South Korean won position also weighed on returns, with the won weakening approximately 7.4% since inception of the position.

Future Outlook

The Fed's July 29 meeting saw its most divided vote since 1992, with three officials dissenting in favour of an interest rate hike. This left emerging markets navigating a more hawkish, uncertain environment, as investors also demanded higher compensation for holding long-term and government partial offset is a soft, rangebound dollar and Brent crude oil prices easing to ~US\$84 following the suspension of the US strikes on Iran on 3 August, though the geopolitical outlook remains fluid.

¹⁴ Bonds rated below investment grade ("junk bonds"), carrying higher default risk and thus higher yields/spreads to compensate investors.

¹⁵ Bonds rated relatively high credit quality (BBB-/Baa3 or above by major agencies), seen as lower default risk.

¹⁶ The buffer provided by a wide credit spread i.e., how much a spread could widen before eroding all the extra yield earned, acting as a margin of safety against price losses.

¹⁷ Short (bet-against) positions on hard-currency (USD/EUR-denominated) sovereign bonds that profit if their prices fall/spreads widen.

¹⁸ Performance data is shown net of fees with income reinvested, as at 30 June 2026, and does not take into account sales and redemption charges where such costs are applicable. Returns are calculated for the Class I USD share class, shown net of a representative 0.97% fee per annum (0.75% management fee plus 0.22% other charges). Other share classes may charge higher fees. Please consult the Prospectus/ Key Investor Information Document ('KIID')/ Key information Document ('KID') for more information.

¹⁹ Positions that gain when a sovereign's credit spread widens (i.e., betting against that country's credit risk/price), rather than a bet on interest rates.

²⁰ Refers to income earned on the yield/interest rate of cash or cash-equivalent holdings (e.g., short-term deposits, T-bills). This is simply the return from holding cash at prevailing interest rates, rather than from any bond price movement or FX gain.

Man Global Emerging Markets Debt Total Return – Semi Annual Report Commentary (continued)

We remain cautious. Hard-currency spreads are near their tightest since before the 2007 crisis, with little difference between good and bad credits. This leaves little cushion if Treasury yields rise or if heavy bond issuance from big tech data-center companies pushes investment-grade spreads wider. In foreign exchange, earnings yield (carry) is still achievable, but broad currency appreciation is limited since the US dollar isn't in a sustained downtrend and many emerging markets currency long positions are already crowded. Within this, emerging markets Asia stands out for some attractive valuations, trade surpluses, and structural upside pressure. In Latin America, the Mexican peso faces downside risk from the US-Mexico-Canada free trade agreement uncertainty and overvaluation, while the Colombian peso looks expensive after its recent rally given ongoing fiscal and external deficits. Across emerging markets in Europe and Africa, we anticipate most currencies should broadly track overall emerging markets trends, with the South African rand exposed to energy and metals prices, and the Turkish lira facing continued political and geopolitical risks.

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Man Alternative Style Risk Premia – Semi Annual Report Commentary

Market Summary¹

Markets were turbulent during the period, characterised by extreme commodity price volatility, a major geopolitical shock and a sharp equity market rebound. Global equities (as measured by the MSCI World Index, which measures the performance of global equities as a whole) finished the period up more than 10%, followed by Hedge Funds on +4.8%² and Global Bonds on +1.15%³. However, when looking under the surface, performance was far more mixed. The first quarter was dominated by the breakout of the conflict in the Middle East in March, which triggered a broad-based sell-off in riskier assets. Equity indices fell across all regions and market capitalisations, giving back gains accumulated in January and February. Sovereign yield spreads⁴ widened globally, the U.S. Dollar surged as traders sought perceived safe-haven currency exposure, and commodity markets were whipsawed, energy prices soared while precious metals gave back their bumper start to the year. The second quarter saw a dramatic reversal: equities rallied to new highs, led by a rotation into Artificial Intelligence ('AI') stocks and strength in Asian indices. Oil prices initially surged to \$110 a barrel as supply through the Strait of Hormuz remained restricted, before a broad sell-off across energy and precious metals took hold.

Performance Review

During the period, the fund produced a positive return, finishing up 5.16%⁵ net year-to-end June.

The Fund employs systematic quantitative analysis, producing outcomes derived via algorithmic analysis of mass data filtered using specific strategy models. Macro Strategies were the primary driver of performance, while Equity Strategies contributed positively in Q1 before giving back gains in Q2.

Within the Equity Strategies, Equity Market Neutral (aiming to reduce the impact of broad market movements by balancing investments expected to rise with those expected to fall) had a mixed period. The strategy performed well in Q1, with Asia ex-Japan and Japan leading regionally. However, Q2 proved more challenging as the factor selection and reversal models struggled amid the market rebound and rotation into AI names, with the U.S. and Japan leading the decline. Equity Size and Low Beta (beta being the overall movement of the market) both contributed positively in Q1 before modestly detracting in Q2.

Within the Macro Strategies, Trend⁶ was a notable positive contributor across the period. Q1 gains were led by long energy positions as oil and natural gas prices soared, and long precious metals. In Q2, gains came from net long equity positions, particularly in Taiwan, Korea, Japan and Europe, and a long U.S. Dollar stance, though commodity exposures dragged. Currencies had a strong Q2, with short positions in the Norwegian Krone, Canadian Dollar, Euro and Sterling versus the U.S. Dollar driving returns. Volatility detracted in Q1 as the VIX⁷ spiked following the Middle East conflict but recovered in Q2. Seasonality was a modest detractor across both quarters.

Future Outlook

Man Alternative Style Risk Premia began the period net long equity, which reduced materially over the half to finish at a notably lower level by end of June. Fixed Income exposure was volatile, swinging from net short at the start of the year to net long in February before reversing sharply back to net short by period end. Commodity exposure began modestly net long at the beginning of the year but was ramped up with the incidence of the Iran Crisis before dropping off again at June month end amid easing tensions in the Middle East.

¹ Bloomberg as at 30 June 2026.

² As measured by the HFRX Global Hedge Fund Index.

³ As measured by the Bloomberg Global Aggregate Bond Index Hedged (USD, TR).

⁴ Yield spread: the difference in yield between two bonds of differing credit quality, often used as a gauge of investor risk appetite - a widening spread signals investors demanding more compensation for risk.

⁵ Performance data is shown net of fees with income reinvested, as at 30 June 2026, and does not take into account sales and redemption charges where such costs are applicable. Returns are calculated net of (up to) 1.75% management fees for Man Alternative Style Risk Premia D USD share class. Other share classes may charge higher fees. Please consult the Prospectus or Key Information Document ('KID') / Key Investor Information Document ('KIID') for more information.

⁶ Trend: a strategy that aims to profit from sustained price movements (up or down) across asset classes such as equities, bonds, currencies and commodities.

⁷ VIX (CBOE Volatility Index) is an index which records the volatility of the largest 500 US equities as measured by the S&P 500 index. A reading rising over 30 signifies increasing uncertainty.

Man Alternative Style Risk Premia – Semi Annual Report Commentary (continued)

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Man Active Balanced – Semi Annual Report Commentary

Market Summary

In Q1, January and February 2026 generally saw positive risk sentiment, with the S&P 500 Index measuring the largest US stocks briefly passing 7,000 for the first time and gold continuing its positive run. The macroeconomic and political backdrop shifted in late February as the US launched airstrikes on Iran, a conflict that dominated headlines through March. Oil prices surged, while equities and bonds sold off as markets priced in a stagflationary shock (a combination of slowing growth and rising inflation). The US dollar provided some relative safe haven characteristics in March, as it strengthened and put pressure on emerging markets' ('EM') currencies.

The second quarter delivered the strongest run for global equities since 2020, with the MSCI All-World (which measures the performance of global equities as a whole) rallying as easing inflation and resilient earnings drew capital back into the artificial intelligence ('AI') trade. The quarter's other defining move came in oil. Brent crude prices had spiked in April as conflict between the US and Iran threatened flows through the Strait of Hormuz, but a peace memorandum and the reopening of the strait late in the quarter drained the war premium, sending the energy market lower by June, falling by more than 40% from its peak. A broadly weaker dollar weighed on both gold and the Japanese yen.

Performance Review

Against this backdrop, Man Active Balanced returned 4.42% over the period, underperforming against the benchmark ¹index, which returned 5.82%.

In Q1, Performance was negative over the period, driven by bond positioning, partially offset by positive performance in stock.

Fixed income struggled, driven by positions in 10-year UK gilts, Italian bonds and Korean bonds, which weakened. Positions in longer-dated US Treasuries and 10-year Canadian bonds were profitable.

Stocks contributed marginally to performance over the quarter. Positive returns from the Korean KOSPI and Japanese TOPIX stockmarket indices were partially offset by losses from positioning in the S&P 500 and NASDAQ 100 (covering US Tech companies) indices.

The Sub-Fund applies a proprietary quantitative model to adjust exposures to particular positions in order to achieve its investment objective. Exposure fluctuated throughout the quarter, with a material reduction in March. Overlays² were active across the board. The correlation overlay fully engaged, cutting portfolio exposure by half. The volatility overlay was active at both the portfolio and asset class levels, while the momentum overlay was active equities and bonds.

Performance was positive over Q2 as both stocks and bonds contributed.

Stocks were the largest contributor, with positions in the S&P 500 and NASDAQ 100 indices driving gains. Asian and European indices added further, while positions in the H-Shares (mainland China companies traded in Hong Kong) index and the main Hong Kong Hang Seng index weighed on performance.

Nominal bonds were profitable, with gains distributed across regions. Positions in 10-year Italian bonds and UK gilts were the top performers, while US Treasuries were more muted.

Exposure increased as the overlays de-activated. The correlation overlay de-activated near the end of the quarter, while the volatility overlay was inactive from April. The momentum overlay was active across bonds and equities.

¹ Performance data is shown net of fees with income reinvested, as at 30 June 2026, and does not take into account sales and redemption charges where such costs are applicable. Returns are calculated net of 0.75% management fees for Man Active Balanced I H EUR share class. 60%/40% Composite Index (60% MSCI World (EUR NDTR) Hedged & 40% Bloomberg Global Aggregate Bond (EUR TR) Hedged - the "Composite Index") is an official benchmark for this Sub-Fund. Other share classes may charge higher fees. Please consult the Prospectus/ Key Investor Information Document ('KIID') / Key information Document ('KID') for more information.

² An overlay in a quantitative investment model is an extra layer of rules or derivatives used to manage risk, adjust market exposure, or rebalance assets without changing the core physical holdings. It works alongside the main strategy using tools like futures, options, or swaps.

Man Active Balanced – Semi Annual Report Commentary (continued)

Future outlook

As a fully systematic investment manager, Man AHL does not have a market outlook in the same way as a discretionary portfolio manager. Now and in the future, the Sub-Fund will continue to adapt its strategy automatically based on new information, aiming to take profitable positions based on patterns in historic data.

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AHL Partners LLP
Riverbank House
2 Swan Lane
London EC4R 3AD
United Kingdom

Man High Yield Opportunities – Semi Annual Report Commentary

Market summary¹

Global high yield markets navigated an eventful six months, delivering positive total returns over the period despite significant volatility. The dominant theme of H1 2026 was the US-Iran conflict: the closure of the Strait of Hormuz drove the price of Brent crude above US\$118/barrel, fuelling inflation and forcing the European Central Bank (ECB) to hike interest rates for the first time since 2023, weighing on returns in Q1. However, a US-Iran agreement in mid-June triggered a sharp reversal, with the ICE BofA Global High Yield Index recovering to finish Q2 up 2.6%.

Performance review

Against this backdrop, the Fund returned 2.92%² over the period, outperforming its benchmark by 1.40%³.

Key individual contributors by country and industry

- UK Consumer Discretionary +0.82%
- US Consumer Discretionary +0.22%
- UK Consumer Staples +0.21%
- US Health Care +0.18%
- Italy Materials +0.16%

Key individual detractors by country and industry

- Ireland Industrials -0.35%
- US Financials -0.15%
- US Consumer Cyclical -0.14%
- UK Information Technology -0.12%
- UK Communication Services -0.11%

Future Outlook

The global high yield bond market enters the second half of 2026 in a markedly improved position relative to the depths of the Q1 sell-off, but with a fundamentally different macro backdrop than the benign conditions of 2025. The Iran conflict, while moving towards a negotiated resolution, remains without official comprehensive resolution. Oil prices have retraced to approximately US\$73 per barrel but remain above pre-conflict levels, and the lagged effects of the first half's energy shock are still feeding through to inflation and growth data. The ECB has hiked rates, the US Federal Reserve is on an extended pause, and the Bank of England is caught between weakening growth and sticky inflation.

Despite this complexity, we see a compelling environment for active, fundamental high yield investing. Credit spreads⁴ at approximately 280bps⁵ are tight on a headline basis, but the dispersion⁶ beneath the surface continues to widen. Interquartile spreads in Europe remain materially wider than in the US, and the combination of slower Continental economic growth, elevated energy costs, and idiosyncratic sector stress⁷ is creating genuine mispricing opportunities for bottom-up credit selectors⁸. The structural improvement in market quality, with BB-rated issuers - which are at the more secure end of the high yield ratings spectrum - now comprising over 55% of indices, provides a degree of insulation against a broader default cycle, even in a moderately adverse scenario.

¹ Bloomberg as at 30 June 2026

² Performance data is shown net of fees with income reinvested, as at 30 June 2026, and does not take into account sales and redemption charges where such costs are applicable. Returns are calculated for I EUR share class. Other share classes may charge higher fees. ICE BofA Global High Yield Index (EUR, TR) Hedged

is an official benchmark for the fund. Please consult the Prospectus/ Key Investor Information Document ('KIID')/ Key information Document ('KID') for more information.

³ Bloomberg as at 30 June 2026

⁴ A credit spread is the difference in yield between two debt securities with different credit quality but the same maturity.

⁵ One basis point equals 0.01%; 100 basis points equals 1%.

⁶ The degree of variation in valuations or performance between different investments.

⁷ Problems affecting specific companies or sectors rather than the wider market.

⁸ Investors who focus on analysing individual companies rather than making decisions based primarily on economic trends.

Man High Yield Opportunities – Semi Annual Report Commentary (continued)

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GLG Partners LP
Riverbank House
2 Swan Lane
London
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United Kingdom

Man Event Driven Alternative – Semi Annual Report Commentary

Market summary¹

Equity indices rose in January despite geopolitical tension, including the deepening US standoff with Iran. February was mixed, with Japan and Europe strong while US shares rotated between sectors as investors weighed which industries artificial intelligence (AI) might disrupt. In March, the US-Iran conflict escalated, the Strait of Hormuz closed and oil rose above \$100 a barrel for the first time since 2022, triggering a broad stock market sell-off. Markets rallied through April and May even as oil rose above US\$110, and by late June an agreement to begin re-opening the Strait had brought it back to around US\$73.

Dealmaking was well above average on both sides of the Atlantic. The first quarter was the second-strongest opening quarter on record for global mergers and acquisitions (M&A), with cross-border deals at an all-time high, and although activity slowed substantially in March it resumed within weeks and accelerated through the second quarter. North American deal value reached US\$510 billion in the first half, more than double a year earlier, with average deal size rising to US\$8.3 billion in the second quarter². Technology, power and healthcare led the way, helped by the build-out of AI infrastructure and data centres. The largest transactions included Paramount Skydance's roughly US\$110 billion acquisition of Warner Bros Discovery, NextEra's roughly US\$67 billion combination with Dominion Energy and Fox's roughly US\$25 billion purchase of Roku, while Europe saw Zurich bid US\$10.9 billion for Beazley and EQT £9.4 billion for Intertek.

Performance review

Man Event Driven Alternative rose 1.71%³ over the first six months of 2026, with a positive return in five of the six months. This takes the Fund's return since launch in July 2019 to 51.35%, an annualised 6.10%, with a positive return in every calendar year to date.

Returns in 2026 have been muted compared with our expectations for a very strong year in M&A. Almost no major deals in the portfolio have broken, or collapsed before completing, but a few have been delayed or are pricing in the risk of delay, notably Warner Bros Discovery, on lawsuits from US state attorneys general, and Electronic Arts, on delayed European Commission filings. Many of this year's transactions were also announced late in the period, and deals contribute to returns as they progress towards completion rather than on announcement.

Anticipating a possible military escalation in Iran, we entered March with virtually no exposure to pre-event situations, where a deal is rumoured but not yet formally announced, and reviewed every holding for contractual protections against the conflict and for sensitivity to the oil price and the Middle East. Spreads - the gap between a target's share price and the price the buyer has agreed to pay - held up on most firmly agreed deals, in contrast to April 2025 when they widened across the board.

From late March we deployed capital steadily into the new deals coming to market, taking gross exposure from 127% at the end of January to 183% at the end of June. Since this year's activity has been concentrated in larger transactions, most of that capital found its way into large-cap deals of US\$10 billion to US\$30 billion, which had become the portfolio's biggest segment by June. European exposure rose from around 5% to 22% of the portfolio over the same period, reflecting the record levels of activity in the region and our holdings in deals such as Beazley, Intertek and Telecom Italia.

Gains were spread across a wide range of agreed deals, the largest being:

Beazley plc - Zurich Insurance agreed an all-cash offer after several earlier approaches had been rejected, and the shares rose towards the recommended US\$10.9 billion offer announced on 2 March.

Silicon Labs - Texas Instruments agreed in February to buy the semiconductor company for US\$7.5 billion, and the shares closed most of the gap to the offer price on somewhat positive reports about the Chinese regulatory review.

Exact Sciences - Abbott Laboratories completed its acquisition of the cancer diagnostics business on 23 March, delivering the remaining return on the position in the most volatile month of the period.

The two largest detractors were:

Allied Gold - The shares fell away from Zijin Gold's offer price after an insurgency in Mali, where one of Allied Gold's three mines is located, and again as Chinese regulators began examining the offer. We still expect completion but have reduced the position, as the timetable is materially longer than we first judged.

¹ Bloomberg as at 30 June 2026

² UBS Special Situations Desk, *2Q26 M&A Review*, 8 July 2026; US publicly traded targets with equity value above US\$400 million.

³ Performance data is shown net of fees with income reinvested, as at 30 June 2026, and does not take into account sales and redemption charges where such costs are applicable. Returns are calculated for Man Event Driven Alternative IN USD share class. Other share classes may charge higher fees. Please consult the Prospectus/ Key Investor Information Document ('KIID')/ Key information Document ('KID') for more information.

Man Event Driven Alternative – Semi Annual Report Commentary (continued)

Warner Bros Discovery - The position detracted in January as Netflix and Paramount Skydance both held to their existing offers, with no further bidding. Shares rose in February when Paramount Skydance raised its bid and Netflix declined to match, then gave that back on reports of a possible legal challenge from California. The gap to the offer price remains wide and we continue to see the balance of risk and reward as favourable.

Future outlook

We are constructive on the merger arbitrage¹ opportunities ahead. The positions added through the second quarter, including several large healthcare acquisitions and a new holding in Roku, were still some way from their approvals at the end of June, and Electronic Arts now awaits only US national security clearance against a September deadline. Spreads are also wider than they were in January, so the return available for the same deal risk has improved, and the pipeline of new transactions continues to broaden. After last year's tariff-related volatility subsided, the second half of 2025 proved one of the most active periods for M&A in a decade, and we see scope for this year to follow a similar path. Against that, deals are now larger and slower to complete than has typically been the case, so returns are likely to arrive less evenly.

The main risks remain geopolitical rather than deal-specific. While US federal regulators remain accommodating, state-level and non-US intervention has become the more relevant constraint on timing, as Warner Bros Discovery and Electronic Arts both illustrate. Our approach is unchanged: we will focus on firmly agreed strategic deals, remain cautious on less certain situations, and add selectively where a spread has widened beyond what the risk warrants.

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¹ Merger arbitrage is an investment strategy that seeks to profit from the difference between a target company's share price and the value offered by an acquirer before a transaction completes.

Man High Yield Opportunities DE – Semi Annual Report Commentary

Market summary¹

Global high yield markets navigated an eventful six months, delivering positive total returns over the period despite significant volatility. The dominant theme of H1 2026 was the US-Iran conflict: the closure of the Strait of Hormuz drove the price of Brent crude above US\$118/barrel, fuelling inflation and forcing the European Central Bank (ECB) to hike interest rates for the first time since 2023, weighing on returns in Q1. However, a US-Iran agreement in mid-June triggered a sharp reversal, with the ICE BofA Global High Yield Index recovering to finish Q2 up 2.6%.

Performance review

Against this backdrop, the Fund returned 1.78%² over the period, outperforming its benchmark which returned 1.52%³.

Key individual contributors by country and industry

- UK Consumer Discretionary +0.87%
- US Consumer Discretionary +0.23%
- UK Consumer Staples +0.22%
- US Health Care +0.17%
- US Energy +0.13%

Key individual detractors by country and industry

- Ireland Industrials -0.90%
- UK Communication Services -0.24%
- US Financials -0.15%
- Germany Financials -0.15%
- Italy Industrials -0.12%

Future Outlook

The global high yield bond market enters the second half of 2026 in a markedly improved position relative to the depths of the Q1 sell-off, but with a fundamentally different macro backdrop than the benign conditions of 2025. The Iran conflict, while moving towards a negotiated resolution, remains without official comprehensive resolution. Oil prices have retraced to approximately US\$73 per barrel but remain above pre-conflict levels, and the lagged effects of the first half's energy shock are still feeding through to inflation and growth data. The ECB has hiked rates, the US Federal Reserve is on an extended pause, and the Bank of England is caught between weakening growth and sticky inflation.

Despite this complexity, we see a compelling environment for active, fundamental high yield investing. Credit spreads⁴ at approximately 280bps⁵ are tight on a headline basis, but the dispersion⁶ beneath the surface continues to widen. Interquartile spreads in Europe remain materially wider than in the US, and the combination of slower Continental economic growth, elevated energy costs, and idiosyncratic sector stress⁷ is creating genuine mispricing opportunities for bottom-up credit selectors⁸. The structural improvement in market quality, with BB-rated issuers - which are at the more secure end of the high yield ratings spectrum - now comprising over 55% of indices, provides a degree of insulation against a broader default cycle, even in a moderately adverse scenario.

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¹ Bloomberg as at 30 June 2026

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³ Bloomberg as at 30 June 2026

⁴ Credit Spread: The additional interest rate investors require for holding corporate bonds versus safer government bonds like US Treasuries.

⁵ One basis point equals 0.01%; 100 basis points equals 1%.

⁶ The degree of variation in valuations or performance between different investments.

⁷ Problems affecting specific companies or sectors rather than the wider market.

⁸ Investors who focus on analysing individual companies rather than making decisions based primarily on economic trends.

Man Asia Pacific (ex-Japan) Equity Alternative – Semi Annual Report Commentary

Market summary¹

The MSCI All Countries Asia ex Japan stock market index ended the first half of 2026 up 25.98% in USD. Despite sharp bouts of volatility – the result of geopolitical tensions in the Middle East, subsequent energy shock, and investor concerns over the sustainability of the artificial intelligence (AI) capital expenditure (capex) boom – the region ended the first half among the top performing equity markets. Countries in the region navigated the impact of rising oil prices and supply shortages well following the conflict in the Middle East, relying on strategic reserves, increasing production of alternative energy sources, and actions to limit demand. This range of responses from policymakers largely helped insulate consumers from most of the price rises, and China seemingly became one of the biggest beneficiaries as the global need for energy security drove demand for renewables, an area where they maintain global leadership. South Korea was once again the top performing market, as the ongoing shortage in memory sent the share price of chipmakers SK Hynix and Samsung Electronics to record highs, with both companies' market capitalisation exceeding \$1 trillion over the period. Taiwan's markets also had a strong run, driven higher by TSMC and gains within the broader AI supply chain. In contrast, Indonesia was the region's worst performing market, as a combination of a weak currency, policy uncertainty, foreign selling, and lingering MSCI credit rating reclassification risk weighed on sentiment. China's market also underperformed, with strength in high-tech names and resilient exports (particularly green-tech exports post the energy shock), failing to offset weakness in internet and consumer discretionary names which were negatively impacted by AI disruption risks and uneven consumption data, respectively.

Performance Review

The Fund delivered 3.40%² net of fees in the first half of 2026. Positive absolute returns were overwhelmingly driven by the long side³ of the portfolio, with the top three contributors all originating in this part of the portfolio. This was driven by strong performance in information technology and industrial positions, offsetting weakness on the short side of the portfolio. Risk and return contributions were once again overwhelmingly dictated by idiosyncratic factors (factors specific to individual companies, rather than the broader market), in line with our expectations of the portfolio.

The key individual contributors to performance were:

SK Hynix and Samsung Electronics – These two South Korean memory chipmakers (along with Micron Technology) continued to profit from the surging demand in memory on the DRAM (a type of computer memory chip) side. The first half saw SK Hynix share price rise dramatically, hitting US\$1 trillion market capitalisation amid tight supply of memory chips and reports that the chipmaker is receiving investment offers from tech firms to secure critical chip supply. Samsung Electronics also had a strong run, though a risk of labour disruption weighed on the stock in May.

TSMC – TSMC had a strong run year to date, benefitting from its leadership position in foundry (a company that manufactures chips designed by other firms) where customer commitments and strength expanded. The stock was also boosted by the relaxation of a 10% cap in local fund maximum holding of a single stock by the Taiwan financial regulator which helped from a technical perspective.

The key individual detractors to performance were:

Alibaba and Tencent – These two internet stocks had a difficult first half, with share prices falling at the start of the year on reports that taxes could be raised on internet companies should the high-tech enterprise tax rate fail to be renewed at the end of 2026 and again on concerns over AI's impact on gaming. Tencent was also weighed down by concerns about its AI strategy and its impact on margins. Alibaba had a difficult month in June, weighed down by multiple factors including reports of more regulation for internet companies from China's Administration for Market Regulation, potential for increased competition in public cloud as a result of the government's plan to build data centres across the country, and accusations from Anthropic that it "illicitly" accessed its models.

Insurance company short – This South Korean insurance company jumped dramatically in February on expectations that the "Value Up" initiative would lead to material re-rating (an increase in the valuation multiple investors are willing to pay) as has been the case with banks. We exited this position.

Future outlook

Looking ahead, we are encouraged by the beneficiaries of hyperscaler capital expenditure broadening beyond memory names, and the acceleration in positive earnings revisions from non-technology manufacturers across the region. While the AI trade remains a key driver, we believe the region is also well positioned to capitalise on the other thematic opportunities that are currently playing out, including the growing need for energy security, the increased focus on defence, and industrialisation driven by the need for self-sufficiency amid geopolitical fragmentation. The region has navigated the energy shock of the Middle East conflict well with a variety of actions (reduction in imports by leveraging reserves and inventories, plus policy measures), but we expect progressing de-escalation and subsequent normalising of oil prices to support the markets (particularly in India and the Philippines). China's economic headwinds persist and will likely do so until meaningful policy measures are enacted to support consumption, but we remain encouraged by China's export strength and growing leadership in innovation.

¹ Bloomberg as at 30 June 2026

² Performance data is shown net of fees with income reinvested, as at 30 June 2026, and does not take into account sales and redemption charges where such costs are applicable. Returns are calculated for IN USD share class. Other share classes may charge higher fees. Please consult the Prospectus/ Key Investor Information Document ('KIID')/ Key information Document ('KID') for more information.

³ The 'long side' refers to positions that profit if an asset's price rises; the 'short side' refers to positions that profit if an asset's price falls.

Man Asia Pacific (ex-Japan) Equity Alternative – Semi Annual Report Commentary (continued)

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GLG Partners LP
Riverbank House
2 Swan Lane
EC4R 3AD
United Kingdom

Man AHL Target Growth Alternative – Semi Annual Report Commentary

Market Summary¹

The first quarter of 2026 was a tale of two halves. January and February saw a continuation of 2025 themes: non-US equity markets outperformed as US software stocks came under pressure, the dollar weakened, gold rallied, and emerging market (EM) currencies gained. This constructive backdrop was upended at the end of February when US-Israeli military strikes on Iran triggered the effective closure of the Strait of Hormuz. The ensuing oil supply shock sent Brent crude surging past US\$110 per barrel, its highest level since 2022. Global equity markets sold off sharply in March, the dollar rallied, EM currencies weakened, bond yields² rose as inflation expectations were repriced, and gold fell in value.

The second quarter delivered the strongest run for global equities since 2020, with the MSCI All-Country World Index³ rallying as easing inflation and resilient earnings drew capital back into the artificial intelligence trade⁴. The quarter's other defining move came in oil. The price of crude oil had spiked in April as conflict between the US and Iran threatened flows through the Strait of Hormuz, but a peace memorandum and the reopening of the strait late in the quarter drained the war premium, sending the energy market lower by June, with prices falling more than 40% from their peak.

Performance Review

Against this backdrop, Man AHL Target Growth Alternative returned 3.18%⁵ over the period, underperforming against the benchmark, which returned 4.61%⁶.

In Q1, performance was negative over the period with losses driven by bonds, currency trading, and stocks.

Against Q1's volatile backdrop, the Fund delivered a positive return as gains in equities and currencies outweighed losses in fixed income⁷.

Stocks contributed positively despite the March drawdown. Gains accumulated early in the quarter in the Korean Kospi index, the Japanese TOPIX index, and UK's FTSE 100 more than offset losses in the US S&P 500, NASDAQ 100, and European indices like Germany's DAX.

Currencies were also accretive. Long positions in the Mexican peso, Australian dollar, and Norwegian krone led gains, while losses were concentrated in the New Zealand dollar and European currencies.

Bonds and Rates were the primary detractor. Fixed income struggled across regions as bond yields rose, with the largest losses stemming from long positions in 10-year UK gilts⁸, Italian bonds, and US Treasuries.

Exposure was managed actively throughout the quarter. As volatility spiked in March, the Fund's defensive overlays⁹ engaged, with the correlation overlay materially reducing portfolio exposure to mitigate the impact of the market sell-off.

Q2 performance was negative over the period with losses driven by stocks.

The Fund performed strongly during Q2, with all three traded asset classes contributing to gains.

Stocks were the dominant performance driver. The S&P 500 and NASDAQ 100 led the way as capital flowed back into US tech, while international holdings in the Swiss Market Index, Euro-STOXX, and Japanese Nikkei added further value. Gains were only partially offset by weakness in Chinese and Hong Kong indices.

Currencies added to returns. The Fund benefited from a net long US dollar posture for much of the period, with a short Japanese yen position proving particularly profitable as the currency weakened. Gains in the Swiss franc and Canadian dollar were moderated by losses in the Norwegian krone and Australian dollar.

¹ Bloomberg as at 30 June 2026

² The income or return generated by a bond, usually expressed as a percentage.

³ A global stock market index tracking developed and emerging market equities.

⁴ Investor preference for companies expected to benefit from AI-related growth.

⁵ Performance data is shown net of fees with income reinvested, as at 30 June 2026, and does not take into account sales and redemption charges where such costs are applicable. Returns are calculated net of (up to) 1.35% management fees for Man AHL Target Growth Alternative D H EUR share class. Other share classes may charge higher fees. Please consult the Prospectus or Key Information Document ('KID') for more information and the Key Investor Information Document ('KIID') available for other share classes of the Fund.

⁶ Bloomberg as at 30 June 2026. 25%/45%/30% Composite Index (25% ICE BofAML US 3-Month Treasury Bill Index, 45% MSCI World Net Total Return Hedged Index, 30% Bloomberg Global Aggregated Bond Index Hedged) (the "Composite Index") is an official benchmark for this Sub-Fund.

⁷ Investments that typically pay regular interest, such as government and corporate bonds.

⁸ UK government bonds.

⁹ Portfolio protection techniques designed to reduce risk during volatile markets.

Man AHL Target Growth Alternative – Semi Annual Report Commentary (continued)

Bonds and Rates turned profitable as inflationary pressures cooled. Gains were broad-based, led by positions in 10-year Canadian and Italian bonds, as well as UK gilts. These profits more than offset minor losses in shorter-dated US Treasuries and German Schatz¹.

As market conditions stabilized and volatility subsided, the Fund's defensive overlays deactivated, allowing for increased exposure to capture the trending environment in equities and bonds.

Future outlook

Man AHL Target Growth Alternative is an active strategy. This allows the Fund to perform, irrespective of the prevailing macro-economic trends. Going into Q3 2025, the Fund's main risk exposures in declining order are long stocks, long bonds, and long dollar, whilst the overlays are mostly inactive in the long-only multi asset component.

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¹ German Schatz are short-dated (two-year) German government bonds, distinct from longer-dated German Bunds.

Man Credit Opportunities Alternative – Semi Annual Report Commentary

Market summary¹

Global high yield markets navigated an eventful six months, delivering positive total returns over the period despite significant volatility. The dominant theme of H1 2026 was the US-Iran conflict: the closure of the Strait of Hormuz drove the price of Brent crude above US\$118/barrel, fuelling inflation and forcing the European Central Bank (ECB) to hike interest rates for the first time since 2023, weighing on returns in Q1. However, a US-Iran agreement in mid-June triggered a sharp reversal, with the ICE BofA Global High Yield Index recovering to finish Q2 up.

Performance review

Against this backdrop, the Fund returned 1.54%² over the period.

Key individual contributors by country and industry

- UK Consumer Discretionary +1.14%
- Luxembourg Consumer Discretionary +0.43%
- US Health Care +0.29%
- US Consumer Discretionary +0.26%
- UK Consumer Staples +0.23%

Key individual detractors by country and industry

- Ireland Industrials -1.00%
- European Index -0.82%
- US Financials -0.59%
- US Consumer Discretionary -0.37%
- France Industrials -0.30%

Future Outlook

The global high yield bond market enters the second half of 2026 in a markedly improved position relative to the depths of the Q1 sell-off, but with a fundamentally different macro backdrop than the benign conditions of 2025. The Iran conflict, while moving towards a negotiated resolution, remains without official comprehensive resolution. Oil prices have retraced to approximately US\$73 per barrel but remain above pre-conflict levels, and the lagged effects of the first half's energy shock are still feeding through to inflation and growth data. The ECB has hiked rates, the US Federal Reserve is on an extended pause, and the Bank of England is caught between weakening growth and sticky inflation.

Despite this complexity, we see a compelling environment for active, fundamental high yield investing. Credit spreads³ at approximately 280bps⁴ are tight on a headline basis, but the dispersion⁵ beneath the surface continues to widen. Interquartile spreads in Europe remain materially wider than in the US, and the combination of slower Continental economic growth, elevated energy costs, and idiosyncratic sector stress⁶ is creating genuine mispricing opportunities for bottom-up credit selectors⁷. The structural improvement in market quality, with BB-rated issuers - which are at the more secure end of the high yield ratings spectrum - now comprising over 55% of indices, provides a degree of insulation against a broader default cycle, even in a moderately adverse scenario.

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United Kingdom

¹ Bloomberg as at 30 June 2026

² Performance data is shown net of fees with income reinvested, as at 30 June 2026, and does not take into account sales and redemption charges where such costs are applicable. Returns are calculated for IN USD share class. Other share classes may charge higher fees. Please consult the Prospectus/ Key Investor Information Document ('KIID')/ Key information Document ('KID') for more information.

³ Credit Spread: The additional interest rate investors require for holding corporate bonds versus safer government bonds like US Treasuries.

⁴ One basis point equals 0.01%; 100 basis points equals 1%.

⁵ The degree of variation in valuations or performance between different investments.

⁶ Problems affecting specific companies or sectors rather than the wider market.

⁷ Investors who focus on analysing individual companies rather than making decisions based primarily on economic trends.

Man European High Yield Opportunities – Semi Annual Report Commentary

Market summary

Global high yield markets (markets for bonds issued by companies with lower credit ratings, which typically pay higher interest in return) navigated an eventful six months, and European high yield was no exception. The market entered 2026 on a firm footing, with returns in the latter half of 2025 having been supported by Germany's fiscal spending commitment and expectations of further European Central Bank ('ECB') rate cuts. The dominant theme of H1 2026 was the US-Iran conflict: the closure of the Strait of Hormuz drove Brent crude prices higher, pausing the ECB's interest rate-cutting cycle and ultimately prompting a 0.25 percentage point rate hike in June — the first since 2023. Despite these headwinds, the European high yield asset class proved relatively resilient, aided by its better-quality ratings mix (a greater proportion of bonds at the stronger end of the high yield rating scale), and interquartile spreads (the extra yield over government bonds offered by the middle range of bonds in each market) in Europe remained materially wider than in the US, continuing to offer compelling opportunities for active credit selection (choosing individual bonds through research, rather than tracking the market).

Performance review

Against this backdrop, the Fund returned 4.96%¹ for the period, outperforming its benchmark by 0.58%².

Key contributors by country and industry

- UK Consumer Discretionary +0.49%
- Switzerland Industrials +0.45%
- US Real Estate +0.41%
- UK Consumer Staples +0.34%
- Luxembourg Energy +0.24%

Key detractors by country and industry

- Ireland Industrial -0.61%
- US Financials -0.29%
- Luxembourg Materials -0.14%
- France Real Estate -0.14%
- Germany Financials -0.14%

Future Outlook

European high yield enters H2 2026 facing a complex backdrop, but one that we believe looks increasingly attractive for disciplined, bottom-up investors (those who select bonds company by company on their individual merits). The ECB's June rate hike adds a layer of uncertainty, and the lagged effects of the H1 energy shock continue to feed through to growth and inflation data across the continent. Nevertheless, European high yield spreads³ remain materially wider than their US equivalents on an interquartile basis, and expected slower Continental GDP growth, elevated energy costs, and idiosyncratic sector stress (pressures specific to individual industries) are creating genuine mispricing opportunities. UK domestic issuers trade at a further premium to Continental peers, with an additional political discount embedded in Sterling credits (bonds issued in pounds sterling) following May's turbulence in gilts (UK government bonds). With European default rates (the proportion of borrowers failing to meet their debt payments) expected to remain well below the US, and the structural improvement in market quality providing a degree of insulation, we believe the region offers compelling risk-adjusted opportunities in global high yield today.

¹ Performance data is shown net of fees with income reinvested, as at 30 June 2026, and does not take into account sales and redemption charges where such costs are applicable. Returns are calculated net of (up to) 0.6% management fees for Man European High Yield Opportunities I EUR share class. ICE BofA European Currency High Yield Constrained (EUR) Hedged is an official benchmark for this Sub-Fund. Other share classes may charge higher fees. Please consult the Prospectus or Key Investor Information Document ('KIID') or Key Information Document ('KID') for more information.

² Bloomberg as at 30 June 2026.

³ HY credit spreads: the extra interest rate that high-yield ('junk') bonds must pay above safer government bonds to compensate investors for higher default risk.

Man European High Yield Opportunities – Semi Annual Report Commentary (continued)

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Man Emerging Markets Corporate Credit Alternative – Semi Annual Report Commentary

Market summary¹

2026 opened on a constructive note for Emerging Markets (EM) credit, continuing the positive momentum from 2025. EM corporate fundamentals² remained sound, with net leverage flat year-on-year and rating actions³ net positive for the second consecutive year. The JPM CEMBI Broad Diversified Index⁴ delivered positive returns through the first two months as softer US economic data appeared to pave the way for earlier US Federal Reserve interest rate cuts, with the 10-year US Treasury yield dropping to 3.97% by end-February. EM fund inflows remained robust, with US\$6.1 billion in net inflows in January alone.

However, the outbreak of the US-Israeli war against Iran on 28 February fundamentally altered the market backdrop. The closure of the Strait of Hormuz on 4 March triggered the most significant oil supply disruption in the history of the global oil market, with the price of Brent crude surging from around US\$72 to nearly US\$120 per barrel at its peak — a 51% gain in March alone. Q2 was characterised by ongoing tensions in the Middle East as the unresolved conflict continued to have an impact on energy prices. The diversified regional composition of the EM corporate bond universe provided some resilience, with Latin America benefiting from lower direct exposure to the geopolitical risk.

Performance Review

Against this backdrop, Man Emerging Markets Corporate Credit Alternative was up 5.85%⁵.

Top individual Contributors

- Latin America Materials
- Hong Kong Real Estate
- China Information Technology

Top individual Detractors

- Singapore Real Estate
- China Industrials
- Index Hedges

Future Outlook

We're staying focused on idiosyncratic risk⁶ and continue to see plenty to do in Latin America and Hong Kong Special Situations. Technicals in the asset class remain favourable overall, with net issuance of EM bonds still subdued versus history. That said, the influx of cross-over investors (who invest in both high yield and investment grade bonds) has bred some complacency, with a number of issuers coming to market with weak fundamentals (areas we've passed on). Historically, that dynamic has led to shakeouts when overall performance turns and those same cross-over investors head for the exits, which should throw up some rich opportunities for the fund.

At current levels, the portfolio offers an outwardly attractive yield of over 8.5% with a modified duration⁷ of just 1.5 years, providing significant carry income⁸ with limited interest rate sensitivity in a rising rate environment. Our more limited credit beta⁹ positions us well to invest available capital into dislocations as they emerge, particularly given our expectation for continued elevated volatility.

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¹ Bloomberg as at 30 June 2026

² Financial health measures of companies, such as debt levels, profitability and cash flow.

³ A bond rating action is an official change, update, or re-evaluation of a bond issuer's credit quality by a major agency like S&P Global Ratings, Moody's Ratings, or Fitch Ratings. These actions signal shifts in default risk, directly impacting bond prices, market yields, and the issuer's future borrowing costs.

⁴ A widely used benchmark index that tracks US dollar-denominated emerging market corporate bonds.

⁵ Data as at 30 June 2026 and is based on the performance of Man Emerging Markets Corporate Credit Alternative IN USD share class. Performance data is shown net of fees with income reinvested and does not take into account sales and redemption charges where such costs are applicable. Returns are calculated net of management fees. Other share classes may charge higher fees. Please consult the Prospectus/ Key Investor Information Document ("KIID")/ Key information Document ("KID") for more information.

⁶ Company-specific risk that affects an individual investment rather than the wider market.

⁷ This measures a bond's price sensitivity to changes in interest rates, expressed in years

⁸ Income earned from holding an investment, primarily through coupon payments.

⁹ A measure of how sensitive a portfolio is to movements in the broader credit market.

Man Financial Credit Opportunities – Semi Annual Report Commentary

Market summary

Global high yield markets (markets for bonds issued by companies with lower credit ratings, which pay higher interest in return) delivered positive total returns over the six months to June 2026. The period began with spreads (the extra return investors demand over safer government bonds for taking on credit risk) on Additional Tier 1 ('AT1') bonds¹ at all-time lows, with the asset class reflecting stretched valuations. European banking merger and acquisition ('M&A') activity continued to accelerate into 2026, with consolidation especially prevalent in Italy, Germany and Eastern Europe as banks deployed excess capital accumulated through years of elevated net interest margins (the difference between what banks earn on lending and what they pay on deposits). The US-Iran conflict brought renewed volatility in early 2026, with spreads in financial credits (bonds issued by banks and other financial companies) widening sharply in March, creating opportunistic entry points in well-capitalised, domestic-focused UK and European lenders. A ceasefire in June 2026 drove a sharp recovery, with the ICE BofA Global High Yield Index (a broad measure of the performance of global high yield bonds) finishing the second quarter of 2026 up 2.6%², and financial credit broadly recapturing its earlier losses.

Performance review

Against this backdrop, Man Financial Credit Opportunities returned 1.20%³ over the period, outperforming the benchmark which returned 1.02%⁴.

Key contributors (individual holdings) by country and industry

- UK Financials +0.27%
- UK Financials +0.21%
- France Financials +0.20%
- Poland Financials +0.18%
- UK Financials +0.18%

Key detractors (individual holdings) by country and industry

- Sweden Information Technology -0.09%
- European Financials -0.09%
- US Financials -0.08%
- US Financials -0.07%
- Italy Financials -0.06%

Future Outlook

The financial credit market enters the second half of 2026 from a position of resilience, having absorbed the twin shocks of the Iran conflict and the European Central Bank ('ECB') interest rate reversal with comparatively shallow drawdowns. In our view, we see opportunities in UK and Central European financials, where spreads remain materially wider than US peers despite comparable, or superior, fundamentals. European banking M&A continues to accelerate, and the portfolio's approximately 20% M&A exposure should provide a natural portfolio diversifier should volatility return. On the short side, positions that profit if a bond's price falls, we retain conviction in our positioning against private equity-owned life insurers and lower-rated business development companies ('BDCs'⁵), the US firms that lend to smaller companies. We believe the market continues to underappreciate the risks that these carry, which include opaque private credit ratings, understated borrowing, and structural liquidity mismatches, where money can be withdrawn faster than the underlying assets can be sold.

¹ A form of riskier debt issued by banks that can be written down to zero or converted into equity in times of financial stress

² Bloomberg as at 30 June 2026.

³ Performance data is shown net of fees with income reinvested, as at 30th June 2026, and does not take into account sales and redemption charges where such costs are applicable. Returns are calculated for Man Funds VI plc - Man Financial Credit Opportunities - Class I EUR share class. Other share classes may charge higher fees. 30% ICE BofA Contingent Capital / 70% ICE BofA Global Financials - EUR Hedged is an official benchmark for the fund. Please consult the Prospectus or Key Investor Information Document ('KIID') or Key information Document ('KID') for more information.

⁴ Bloomberg as at 30th June 2026

⁵ BDC Equities - Business Development Companies (BDCs) are publicly listed vehicles that lend to mid-market private companies, serving as one of the few publicly traded proxies for private credit. Their share price relative to their Net Asset Value acts as a real-time market sentiment gauge for the broader asset class.

Man Financial Credit Opportunities – Semi Annual Report Commentary (continued)

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Man Global Technology Equity Alternative – Semi Annual Report Commentary

Market Summary¹

The first half of 2026 was a challenging environment for global equity markets as growing fears over massive Artificial Intelligence (AI) spending and AI disruption risk along with heightened geopolitical risk weighed on sentiment.

While the tech sector had a difficult start to the year, plagued by both renewed fears of AI capital expenditure (capex)² overspend and a dramatic rotation away from software, the tech sector surged in the second quarter, supported by robust AI-related earnings, strengthening AI infrastructure demand, and de-escalation in the Middle East. While AI capex anxiety and the US Federal Reserve signalling potential interest rate hikes later in 2026 triggered sharp pockets of volatility and underperformance within tech late in the quarter, semiconductor and memory chip companies ultimately continued their upward trajectory. Indeed, the first half of the year saw three memory chipmakers – Micron, SK Hynix, and Samsung – all cross the US\$1 trillion market cap threshold on a combination of strong demand and scarce supply. By end of the first half, the AI trade broadened and sold-off software stocks showed signs of selective recovery led by demand for cybersecurity software amid growing AI enterprise adoption.

Performance review

Man Global Technology Equity Alternative (the 'Fund') delivered 7.59%³ net of fees in the first half of 2026.

After a challenging start to the year where the Fund was negatively impacted by software stocks experiencing a painful correction on fears of AI disruption, conditions improved in the second quarter as fundamentals increasingly drove alpha⁴ generation in the AI trade, particularly in semiconductors and software.

Gains were primarily led by net long exposure⁵ to semiconductors. As the year progressed, we saw signs of diversification emerge and the dominant AI trade broadened from the "long semiconductors, short software" dynamic. Rather than reward companies for anything tied to AI, the markets became more discerning this quarter, rewarding companies that lower AI token costs, including Chinese semiconductor supply chain and overall semi cap equipment manufacturers. A similar dynamic began playing out in software as well with the market appreciating cybersecurity and infrastructure software companies.

At the stock level, the largest contributors to performance were all long positions in semiconductors: TSMC, Advanced Micro-Fabrication Equipment, and Applied Materials. TSMC had a strong run year to date, benefitting from its leadership position in foundry⁶ where customer commitments and strength expanded. The stock was also boosted by the relaxation of a 10% cap in local fund maximum holding of a single stock by the Taiwan financial regulator which helped from a technical perspective. Chinese chipmaker Advanced Micro-Fabrication Equipment had a strong run in the second quarter, benefitting from strong momentum as the IPOs⁷ of its two main customers in ChangXin Memory Technologies and Yangtze Memory Technologies near. The broader theme of China self-sufficiency continues to play out with the company a clear beneficiary of incremental capital raises flowing through to China wafer fabrication equipment (WFE) spending. Applied Materials' strength was largely driven by the WFE/AI-capex rally that carried the whole equipment complex to record highs in June. Following strong results in May, there were clear changes in broker perception with several subsequent price target hikes. The company also spoke positively intra-quarter including commentary around multi-year visibility in the form of "rolling 8-quarter customer forecasts". As at half-year end, we continue to have high conviction in Applied Materials relative to its peer group.

Detractors in the first half of 2026 included a short position in a semiconductor company which rallied in light of rising sentiment and multiple expansion⁸ related to server CPU TAM (Total Addressable Market) increasing due to agentic AI driving up the CPU:GPU ratio. Another detractor was a long position in Uipath, which sold off with other software names given its greater sensitivity to shifts in sentiment around AI and automation. Lastly, SAP underperformed amid rising concerns about elongated sales cycles driven by macro volatility and longer customer decision timelines as buyers assess the impact of AI.

¹ Bloomberg as at 30 June 2026

² Capex (capital expenditure) refers to money spent by companies on long-term assets such as data centres, semiconductor equipment and computing infrastructure.

³ Performance data is shown net of fees with income reinvested, as at 30 June 2026, and does not take into account sales and redemption charges where such costs are applicable. Returns are calculated for Man Global Technology Equity Alternative IN USD share class. Other share classes may charge higher fees. Please consult the Prospectus/ Key Investor Information Document ('KIID')/ Key information Document ('KID') for more information.

⁴ Alpha refers to investment returns generated above those explained by broader market movements.

⁵ Net long exposure reflects the extent to which a portfolio benefits if share prices rise, after taking account of both long and short positions.

⁶ A semiconductor foundry manufactures chips designed by other companies.

⁷ IPO - Initial Public Offering, or stock market flotation

⁸ Multiple expansion occurs when investors are willing to pay a higher valuation for a company's earnings or cash flows.

Man Global Technology Equity Alternative – Semi Annual Report Commentary (continued)

Future Outlook

Looking at the recent volatility, it is clear that dispersion within the AI trade is growing. AI infrastructure names remain a key beneficiary, while the market increasingly questions and punishes the AI capex spend of hyperscalers¹.

In terms of positioning, we remain net long semiconductors, while reducing our net short exposure to software. This reflects the growing opportunity we see in cybersecurity software, despite continued volatility in semiconductors.

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¹ Hyperscalers are very large cloud-computing companies that operate vast data-centre networks, such as Microsoft, Amazon and Alphabet.

Man Systematic Equity Alternative – Semi Annual Report Commentary

Market summary¹

Global equities navigated a turbulent first half of 2026, shaped by two dominant, and at times, conflicting themes: AI-driven optimism and geopolitical risk. The first quarter was marked by meaningful volatility, with developed markets declining, the S&P 500 Index, which tracks the largest 500 listed US companies, fell -4.33% and the MSCI World Index, which measures the performance of global equities as a whole, dropped -3.57%, as enthusiasm for mega-cap (the largest companies by market value) technology stocks gave way to concerns around AI's disruption to traditional software business models. European stock markets declined modestly during the first quarter of 2026, reversing course after several quarters of strength. A sharp late-quarter spike in oil prices, with Brent crude surging in March following the effective closure of the Strait of Hormuz, amplified risk-off sentiment (a general move away from riskier assets) and reignited inflation fears globally. Emerging markets ('EM') proved more resilient, with the MSCI Emerging Markets Index falling just -0.17%, though performance was uneven: Taiwan and Korea benefited early from AI and semiconductor tailwinds, while broader EM faced headwinds from Asia's outsized exposure to Middle East energy flows. The Q1 factor environment (factors are outcomes provided by algorithmic models which undertake mass data analysis) reflected this pattern: the spike in oil prices led investors to sell shares that tend to move more sharply than the wider market, along with those that had recently been rising, and to buy cheaper shares and those paying higher dividends. Overall, however, the environment remained broadly supportive for our models.

Q2 saw a dramatic reversal of Q1's conflict-driven selloff, with global equities staging one of their strongest multi-month rallies in recent years as Middle East tensions eased and markets rotated decisively back into AI and technology stocks. The MSCI World Index advanced +13.8% for the quarter, although returns were front-loaded before momentum faded into June. During the second quarter the S&P 500 Index gained 15.2%, the MSCI Europe Index also performed strongly in euro terms, and the MSCI Emerging Markets Index surged over 24%, powered by Taiwanese and Korean semiconductor names. Oil prices fell sharply in May as Iran tensions eased, alleviating inflationary pressure, though June brought a modest pause amid fresh Middle East flare-ups and growing scepticism over AI capital expenditure returns. Factor² leadership shifted emphatically pro-risk (favouring higher-risk assets), with beta (the overall movement of the market), size, growth and momentum all strongly positive, in sharp contrast to Q1's defensive rotation.

Performance review

For the six-month period ending 30 June 2026, the Fund returned -1.32%³, net-of-fees.

The Fund underwent a shift in investment strategy starting in mid-April 2026. The strategy is now fully market neutral (aiming to reduce the impact of broad market movements by balancing investments expected to rise with those expected to fall), contains a more comprehensive set of alpha models (the quantitative models used to select investments), and is less focused on responsible investment ('RI') (new Sustainable Finance Disclosure Regulation ('SFDR') fund classification: Article 6). The Fund was renamed to Man Systematic Equity Alternative as part of this transition.

Prior to the strategy transition in mid-April, the Fund experienced positive year-to-date performance from Alternative and Traditional Momentum models, Factor Selection, Climate, and ESG. Cyclical Quality, Informed Investor, and Value were negative, while Behavioural Quality was approximately flat. Within EM, the Momentum, Factor Selection, Informed Investor, Quality, and Value models were all positive.

After the transition, the Fund had positive performance from Fundamentals, Alternative Trade Ideas, and Sentiment-based models, with detractions from Idiosyncratic Reversal and Factor Selection models. From a regional standpoint, Developed Markets Large Cap ('cap' refers to a company's size by market value) was the primary detractor, with Developed Markets Small Cap detracting as well, while Emerging Markets' positive contribution partially offset losses.

Future outlook

We expect ongoing geopolitical dynamics to continue to shape the market environment and factor landscape. Our attention centres on potential threats that could disrupt equity markets. The question of an Artificial Intelligence ('AI') bubble will undoubtedly persist as a key concern for investors. As we do not invest based on top-down views (considering foremost the political and business environment) and instead focus on company-specific, bottom-up stock selection, we strive to remain agnostic to the overall market environment by focusing on continuous research into new, diversifying signals and risk management techniques. Our goal, as always, is to build balanced, well-diversified portfolios that can navigate market inflections and volatility. With this in mind, we will not rest on our laurels but instead remain focused on improving our process to best manage the risks, known and unknown, that lie ahead.

¹ Bloomberg as at 30 June 2026

² Factors are outcomes provided by algorithmic models which undertake mass data analysis

³ Performance data is shown net of fees with income reinvested, as at 30 June 2026, and does not take into account sales and redemption charges where such costs are applicable. Returns are calculated net of (up to) 1.75% management fees and 20% performance fees for Man Systematic Equity Alternative DN H EUR share class. Other share classes may charge higher fees. Please consult the Prospectus/ Key Investor Information Document ('KIID')/ Key information Document ('KID') for more information.

Man Systematic Equity Alternative – Semi Annual Report Commentary (continued)

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Man Dynamic Diversification – Semi Annual Report Commentary

Market Summary¹

Markets were volatile during the period, shaped by an escalation in geopolitical tensions in the Middle East and shifting macroeconomic and political dynamics. Global Equities², finished the period up more than 10%, followed by Hedge Funds³ on +4.8% and Global Bonds on +1.15%. However, when looking under the surface, performance was far more mixed. The first two months of the year saw a constructive backdrop, with Asian and European equities outperforming the U.S., the U.S. Dollar weakening, sovereign bond yields narrowing and precious metals extending their stellar run. However, March saw the conflict in the Middle East spark a broad-based sell-off across asset classes, with equities falling sharply, energy prices surging and yield spreads⁴ widening as investors sought safe havens. Markets rebounded strongly in the second quarter, with the S&P 500 measuring the largest US stocks posting its best month since 2020 in April as over 80% of constituents beat consensus earnings estimates. Oil prices hit \$110 a barrel amid ongoing supply disruptions through the Strait of Hormuz. Commodity performance diverged sharply through the remainder of the period, with crude oil eventually selling off alongside precious metals, while prices of natural gas and copper rallied. The U.S. Dollar recovered earlier losses, and the European Central Bank (ECB) raised interest rates in June.

Performance Review

During the period, the fund produced a positive return, finishing up +1.8%⁵.

The Fund employs systematic quantitative analysis, producing outcomes derived via algorithmic analysis of mass data filtered using Traditional and Alternative Risk Premia strategies utilising a number of models and drivers and can invest by taking both long and synthetic short positions.

On the Traditional side of the portfolio, Traditional Premia⁶ was a positive contributor. The allocation benefitted from a strong start to the year, with both Equities and Fixed Income contributing positively in the first two months. March's geopolitically driven sell-off proved challenging, as equities and bonds both detracted. However, performance recovered through the second quarter, with equity exposures, particularly in the U.S., Japan and Europe, driving gains, while Fixed Income performance was more mixed as yields were bifurcated across geographies.

Within the Liquid Diversifiers⁷ portion of the portfolio, Equity Market Neutral (aiming to reduce the impact of broad market movements by balancing investments expected to rise with those expected to fall) was a positive contributor to the fund's returns over the period. The strategy generated gains across a range of alpha pillars (distinct sources of return within the quantitative models used to select investments). However, it faced headwinds during April and May as market rotations and the rebound in riskier assets challenged certain signals. Regionally, European, Japanese and U.K. names contributed meaningfully across the period.

Trend⁸ had a mixed period. The strategy contributed positively in the first two months, with gains from long equity positions and short U.S. Dollar currency positioning. March proved particularly challenging, as the geopolitical sell-off hit long equity index positions in Europe, the U.K. and Japan, while fixed income and currency exposures also detracted. The strategy recovered through the second quarter, generating gains from long stock index positions in North America and Japan, and from currency positioning, notably short Japanese Yen versus the U.S. Dollar.

Future Outlook

Man Dynamic Diversification began the period net long equities and Fixed Income. Throughout the period, net exposure to equities reduced slightly off the back of the Iran crisis, with exposure added back to near beginning period levels later in Q2. Fixed Income exposures ticked up significantly in March before flipping net short through the remainder of Q2.

¹ Bloomberg as at 30 June 2026.

² As measured by the MSCI World (USD, NDTR) Index Hedged

³ As measured by the HFRX Global Hedge Fund Index

⁴ Yield spread: the difference in yield between two bonds of differing credit quality, often used as a gauge of investor risk appetite - a widening spread signals investors demanding more compensation for risk.

⁵ Performance data is shown for Man Dynamic Diversification I USD share class net of fees with income reinvested, as at 30 June 2026, and does not take into account sales and redemption charges where such costs are applicable. Returns are calculated net fees. Other share classes may charge higher fees. Please consult the Prospectus / Key Investor Information Document ('KIID') / Key Information Document ('KID') for more information.

⁶ Traditional Premia: returns earned from conventional, long-term exposures to asset classes such as equities and bonds.

⁷ Liquid Diversifiers: strategies designed to perform independently of traditional markets, aiming to diversify the fund's overall returns.

⁸ Trend: a strategy that aims to profit from sustained price movements (up or down) across asset classes such as equities, bonds, currencies and commodities.

Man Dynamic Diversification – Semi Annual Report Commentary (continued)

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Man Systematic Cat Bonds – Semi Annual Report Commentary

Market summary

The first half of 2026 was characterised by a highly active primary (new issuance) market and a notable absence of material loss events for the catastrophe bond¹ (cat bonds) universe despite significant global volatility in other asset classes.

- **Natural Catastrophe Events:** The period was remarkably quiet for cat bond perils. Winter Storm Fern (January) and a significant North American blizzard (February) resulted in tragic humanitarian impacts but did not reach the thresholds required to impact bond valuations. The Atlantic hurricane season began on June 1st but remained quiet throughout the month, with only one named storm (Arthur). This slow start aligned with forecasts of a dampened season due to El Niño-induced wind shear, which countered the effects of warmer ocean temperatures.
- **Geopolitical and Macro Resilience:** The asset class demonstrated its low correlation to broader markets during periods of stress. US air strikes against Iran in late February and early March triggered significant volatility in equities, interest rates, and credit (the wider bond markets). However, the cat bond market remained unaffected due to its minimal sensitivity to changes in interest rates, low credit risk, and lack of maritime insurance exposure. Similarly, a massive earthquake doublet in Venezuela (June) had zero market impact, as Venezuela does not participate in the disaster relief financing bonds issued by supranational institutions such as the World Bank and the Asian Development Bank.
- **Primary Market Activity:** Cat Bond issuance was exceptionally robust, frequently matching or exceeding the record levels seen in 2025. By mid-year, the market saw significant activity in US Wind, California Earthquake, and novel perils including US Terrorism and first-of-their-kind bonds for the Kyrgyz Republic and Tajikistan (issued by the Asian Development Bank).

Performance review

Against this backdrop, Man Systematic Cat Bonds Limited (the "Fund") had positive performance² over the period.

The Fund maintained a stable performance profile throughout the first half of the year, driven by steady income and typical seasonal valuation patterns.

- **Core Drivers:** Performance was primarily driven by positive bond accruals³. The portfolio benefited from a lack of catastrophe-driven pricing shocks, with individual bond contributions often staying within a very tight range (typically -1bp⁴ to +5bp at the fund level in months like April and May).
- **Seasonal Dynamics:** As is standard for the strategy, performance was tempered by seasonal price softening between February and May. During these months, wind bonds are typically marked down to reflect the lower risk premium⁵ earned outside the peak Atlantic hurricane season. These markdowns partially offset the gains from accruals but were expected and consistent with historical seasonal cycles.
- **Credit and Duration:** The Fund's structural insulation from interest rate moves and credit spreads⁶ allowed it to remain flat or positive during months when traditional fixed-income sleeves struggled with geopolitical and inflationary volatility.
- **Secondary Market:** Liquidity remained steady, with healthy trading volumes reported via TRACE, the US trade reporting system, allowing for efficient portfolio rebalancing without significant price dislocations.

Future outlook

As a fully systematic investment manager, employing computerised quantitative analysis to produce investment decisions, Man AHL does not have a market outlook in the same way as a discretionary portfolio manager, but the broad investment case for cat bonds is straightforward: long term returns are akin to those of equities historically, yet the volatility is closer to that of bonds. In addition, intuition is borne out by history – extreme equity moves do not imply corresponding cat bond selloffs – and therefore cat bonds are viewed as a valuable portfolio diversifier.

With strong investor interest in the space, it is important to be flexible in asset allocation. We do not see equal value across perils and geographies. Industry index deals trade rather tighter than indemnity deals, partly because some funds have to invest in them by mandate. Diversification across perils is valuable, but this can lead to credit spread compression across smaller perils which we need to be vigilant against. Novel perils are, by definition, diversifying, but naturally come with greater modelling challenges and bond price spreads are often more attractive to compensate for this uncertainty. While we are cautious when modelling perils with limited history, it is worth bearing in mind that while US named storms have history readily available since 1950, a switch point analysis reveals that the intensity of hurricane production shifted in the 1990s. Therefore, not all the 75 years of data is relevant today.

¹ Catastrophe Bond refers to a type of bond that transfers natural disaster or other catastrophic risk from an insurer to capital market investors. If a defined catastrophic event occurs, investors may lose some or all of their principal, which is used to pay insurance claims.

² Performance data for 12 months is not available. Therefore, we cannot provide performance data as this would be deemed insufficient to provide a useful indication of past performance.

³ Bond accrual is the steady, day-by-day build-up of income a bond earns just from being held — its coupon plus risk spread (the extra interest gained above a risk-free benchmark rate) — assuming no default or loss event occurs. In this case, with no catastrophes hitting the portfolio, returns came mainly from this quiet, predictable accumulation of yield rather than big price swings.

⁴ A basis point (bp) is 1/100th of a percentage point, i.e. 0.01%.

⁵ A risk premium is the extra return an investor demands (or earns) for taking on risk, above what they'd get from a risk-free investment (like a government bond).

⁶ Credit Spread: The additional interest rate investors require for holding corporate bonds versus safer government bonds like US Treasuries.

Man Systematic Cat Bonds – Semi Annual Report Commentary (continued)

Past performance is not indicative of future results. Returns may increase or decrease as a result of currency fluctuations.

Certain indices/measures mentioned on this page have been provided for information purposes only. They are intended to provide a comparative indication of particular asset classes, investment sectors, or financial markets more widely ("market backdrop"). Unless indicated otherwise, the investment process of the Fund is independent of these indices/measures.

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.

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Indices definitions

CBOE Volatility Index (VIX index)	Index measuring the market's expectation of future volatility. The VIX Index is based on options of the S&P 500® Index, considered the leading indicator of the broad U.S. stock market. The VIX Index is recognized as the world's premier gauge of U.S. equity market volatility. For more information go to http://www.cboe.com/vix
Consumer Price Index (CPI)	The Consumer Price Index (CPI) is a measure of the average change over time in the prices paid by urban consumers for a market basket of consumer goods and services in the U.S.
ICE BofA Index	The ICE BofA Index is a series of market-capitalisation weighted indices designed to measure the performance of various fixed-income markets. These indices are constructed by the Intercontinental Exchange (ICE) and Bank of America (BofA), spanning a wide range of bond types, including corporate, government, and municipal bonds. The indices are commonly used as benchmarks by investors and portfolio managers. For more information, go to https://www.theice.com/market-data/indices .
Euro Stoxx 600	The STOXX Europe 600 Index is derived from the STOXX Europe Total Market Index (TMI) and is a subset of the STOXX Global 1800 Index. With a fixed number of 600 components, the STOXX Europe 600 Index represents large, mid and small capitalization companies across 17 countries of the European region: Austria, Belgium, Denmark, Finland, France, Germany, Ireland, Italy, Luxembourg, the Netherlands, Norway, Poland, Portugal, Spain, Sweden, Switzerland and the United Kingdom. For more information go to www.stoxx.com
FTSE 100 Index	The FTSE 100 is a market-capitalisation weighted index of UK-listed blue chip companies. The index is part of the FTSE UK Index Series and is designed to measure the performance of the 100 largest companies traded on the London Stock Exchange that pass screening for size and liquidity. For more information go to https://www.ftserussell.com/index-series/index-spotlights/uk-equity-indexes
ICE BofA Merrill Lynch 91-Day Treasury Bill Index.	Index consisting of U.S. Treasury Bills maturing in 90 days.
MSCI All Country World Index (MSCI ACWI)	The MSCI ACWI Index, MSCI's flagship global equity index, is designed to represent performance of the full opportunity set of large- and mid-cap stocks across 23 developed and 24 emerging markets. As of May 2022, it covers more than 2,933 constituents across 11 sectors and approximately 85% of the free float-adjusted market capitalization in each market. The index is built using MSCI's Global Investable Market Index (GIMI) methodology, which is designed to take into account variations reflecting conditions across regions, market cap. Sizes, sectors, style segments and combinations.
MSCI Emerging Markets Index	The MSCI Emerging Markets Index captures large and mid-cap representation across 24 Emerging Markets (EM) countries. With 1,136 constituents, the index covers approximately 85% of the free float-adjusted market capitalization in each country. For more information go to www.msci.com
MSCI World Index	The MSCI World Index captures large and mid-cap representation across 23 Developed Markets (DM) countries. With 1,634 constituents, the index covers approximately 85% of the free float-adjusted market capitalization in each country. For more information go to www.msci.com
Nasdaq-100 Index	The Nasdaq-100 Index includes 100 of the largest domestic and international non-financial companies listed on The Nasdaq Stock Market based on market capitalization. The Index reflects companies across major industry groups including computer hardware and software, telecommunications, retail/wholesale trade and biotechnology. It does not contain securities of financial companies including investment companies. For more information go to www.nasdaq.com
S&P 500	Index is a widely recognized gauge of the U.S. equities market. This index is an unmanaged capitalization-weighted index consisting of 500 of the largest capitalization U.S. common stocks. The returns of the S&P 500 include the reinvestment of dividends. For more information go to https://eu.spindices.com/
STOXX Europe Mid 200 Index	The STOXX Europe Mid 200 Index is a fixed component number index designed to provide a representation of mid capitalization companies in Europe. The index is derived from the STOXX Europe 600 Index and covers Austria, Belgium, Denmark, Finland, France, Germany, Ireland, Italy, Luxembourg, the Netherlands, Norway, Poland, Portugal, Spain, Sweden, Switzerland and the United Kingdom. For more information go to www.stoxx.com

GLOSSARY

Active management	Active management is the use of a human element, such as a single manager, co-managers or a team of managers, to actively manage a fund's portfolio. Active managers rely on analytical research, forecasts, and their own judgment and experience in making investment decisions on what securities to buy, hold and sell. The opposite of active management is passive management, better known as "indexing".
Ancillary assets	Assets which are not the main assets of a company.
Appreciation	An increase in the market value of an asset, such as a stock, bond, commodity or piece of real estate, or in the value of one currency with respect to another. The opposite of depreciation.
Asset	Any item of economic value owned by an individual or corporation, especially that which could be converted to cash. Examples are cash, securities, accounts receivable, inventory, office equipment, real estate, a car, and other property. On a balance sheet, assets are equal to the sum of liabilities, common stock, preferred stock, and retained earnings.
Asset class	An asset class is a group of securities that exhibits similar characteristics, behaves similarly in the marketplace and is subject to the same laws and regulations. The three main asset classes are equities, or stocks; fixed income, or bonds; and cash equivalents, or money market instruments. Some investment professionals add real estate, commodities, and increasingly, cryptocurrencies such as Bitcoin, to the asset class mix.
Balance of payments	Statement of a country's net financial transactions with other countries over a defined period of time.
Balance sheet	Financial statement that provides a snapshot of what a company owns and owes, as well as the amount invested by shareholders.
Bankers' acceptance	A bankers' acceptance (BA) is a short-term credit investment created by a non-financial firm and guaranteed by a bank to make payment. Acceptances are traded at discounts from face value in the secondary market.
Benchmark	A standard against which the performance of a fund can be measured and compared (eg. a stock market index such as the FTSE 100 or an interest rate, such as LIBOR).
Blue Chip company	The stock of a major company with a record of strong earnings, reliable dividend payments and steady share price performance. Blue chips are normally the largest capitalised stocks in a particular market and among the most widely traded.
Bond	A debt instrument issued for a period of more than one year with the purpose of raising capital by borrowing. Generally, a bond is a promise to repay the principal along with interest (coupons) on a specified date (maturity). Some bonds do not pay interest, but all bonds require a repayment of principal. When an investor buys a bond, he/she becomes a creditor of the issuer.
Buyback	A buyback, also known as a share repurchase, is when a company buys its own outstanding shares to reduce the number of shares available on the open market. Companies buy back shares for a number of reasons, such as to increase the value of remaining shares available by reducing the supply or to prevent other shareholders from taking a controlling stake.
Cash equivalents	Cash equivalents are investments securities that are for short-term investing, and they have high credit quality and are highly liquid. These securities have a low-risk, low-return profile and include Treasury bills, certificates of deposit, bankers' acceptances, commercial papers and other money market instruments.
Certificates of deposit (CDs)	Interest-bearing certificate issued by a bank to a depositor. Interest is paid at maturity.
Collective investment scheme	A type of investment scheme that involves collecting money from different investors and then combining all the money collected to fund the investment.
Compound interest	Earning interest on interest, or, more precisely, the interest earned on the sum of the principal amount and the interest already accumulated. A return on an investment is compounded if it takes into account compound interest, i.e. the interest is reinvested.

GLOSSARY (continued)

Commercial paper	A type of borrowing by companies and institutions in the form of loans where lenders do not have the right to take the assets of the borrower if they fail to repay. These loans are given for a period of a year or less.
Commodity	A good produced in bulk. Many commodities, such as coffee, meat and grain, and raw materials such as metals and oil, are traded on local, regional and/or international markets called commodity exchanges, either on a spot basis or through futures contracts, which allow the purchase or sale of a commodity at a predetermined price on a particular date in the future.
Common stock	See <i>Ordinary shares</i>
Consumer staples	Consumer staples are essential products, such as food, beverages, tobacco and household items. Consumer staples are goods that people are unable or unwilling to cut out of their budgets regardless of their financial situation (Investopedia).
Convertible bond	A bond issued by a company that has a set maturity date and pays interest in the form of a coupon. It has features of both a bond and stock and its valuation reflects both types of investments. It gives the holder the option to convert the bond into a specific number of shares of the issuing company – in other words, it has an 'embedded option'.
Corporate bond	A bond issued by a company.
Coupon	A term used to refer to the interest paid by a bond. It derives from the fact that bonds used to be issued as bearer documents (ie. certificates which do not identify the owner) with dated coupons attached to them. These were cut off the document when the payment of the interest was due and taken to a paying agent for the interest to be paid.
Country risk	Country risk is a term for the risks involved when someone invests in a particular country. Country risk varies from one country to the next, and can include political risk, exchange-rate risk, economic risk, and transfer risk. In particular, country risk denotes the risk that a foreign government will default on its bonds or other financial commitments. In a broader sense, country risk is the degree to which political and economic unrest affect the securities of issuers doing business in a particular country.
Credit rating	Ratings issued by credit ratings agencies which represent the agency's evaluation of qualitative and quantitative information for a company or government. Ratings are used to rank companies and governments on the probability of them defaulting on their obligations (i.e. to repay their debts).
Credit risk	Usually used when referring to investment in bonds, credit risk is the risk of a loss deriving from the inability of the issuer of a bond to make the interest payments and repay the capital at the end of the life of the bond in full and as scheduled should be Triple A' or 'investment grade rated' are assessed as being the lowest credit risk while non-investment grade bonds - also known as high-yield debt (or 'junk bonds') - are assessed as the highest credit risk. The higher the credit risk, the higher the interest rate the borrower will have to attract lenders
Currency forward	A binding contract in the foreign exchange market that locks in the exchange rate for the purchase or sale of a currency on a future date. A currency forward is essentially a hedging tool that does not involve any upfront payment.
Current account (Balance of payment current account)	Movements of money into and out of a country, relating to trade between private individuals, for example workers sending money to their families in another country. The current account includes the visible balance of trade (the net difference between exports and imports of merchandise goods) and the invisible trade balance (payments and receipts for services such as shipping, banking and tourism).
Debt security	Debt security refers to a debt instrument, such as a government bond, corporate bond, certificate of deposit (CD), municipal bond or preferred stock, that can be bought or sold between two parties and has basic terms defined, such as notional amount (amount borrowed), interest rate, and maturity and renewal date.
Deflation	Deflation is the general decline in prices for goods and services occurring when the inflation rate falls below 0%. Deflation happens naturally when the money supply of an economy is fixed. In times of deflation, the purchasing power of currency and wages are higher than they otherwise would have been.
Derivatives	Financial contracts such as futures, options and various securities that offer 'synthetic' access to an underlying asset such as a commodity, stock market or fixed income security. The price movements of a derivative generally follow the price movements of the underlying asset but derivatives generally require only small amounts of capital (margin) to gain exposure to the underlying asset.
Developed markets	Countries that have sound, well-established economies with a high level of economic growth and security. They are therefore thought to offer safer, more stable investment opportunities than developing markets.

GLOSSARY (continued)

Dividend	A dividend is the distribution of reward from a portion of company's earnings, and is paid to a class of its shareholders. Dividends are decided and managed by the company's board of directors, though they must be approved by the shareholders through their voting rights. Dividends can be issued as cash payments, as shares of stock, or other property, though cash dividends are the most common.
Dividend yield	See <i>Yield (3rd definition)</i>
Earnings per Share (EPS)	Profit, net of tax and dividends to preferred shareholders, divided by the total amount of ordinary shares outstanding. Most income statements include a calculation of earnings per share. This calculation tells you how much money shareholders would receive for each share of stock they own if the company distributed all of its net income for the period. In reality, however, companies would not distribute all of their earnings. Usually they reinvest them in the business.
Emerging markets	Emerging market is a term used to describe a developing country, in which investment would be expected to achieve higher returns but be accompanied by greater risk. Global index providers sometimes include in this category relatively wealthy countries whose economies are still considered underdeveloped from a regulatory point of view.
Equity	An ownership right representing an interest in a company.
Equity-linked security	A type of debt instrument whereby the return is linked to the performance of a group of underlying stocks or equities that are also linked to the security.
Equity swaps	An equity swap is an arrangement made in a futures contract whereby differences in settlement are made through cash payments, rather than by the delivery of physical goods or securities. This is generally an easier method of settlement, because both losses and gains are paid in cash. Equity swaps provide investors with all the benefits and risks of owning a security without actually owning it.
EPS	See <i>Earnings per share</i>
Exchange Traded Funds (ETFs)	Index-tracking funds that can be traded on exchanges just like a stock – so they combine the diversified holdings of a fund with the low cost and tradability of a share.
Exposure	Exposure (or market exposure) refers to the currency amount of funds, or percentage of a portfolio, invested in a particular type of security, market sector or industry, which is usually expressed as a percentage of total portfolio holdings. It represents the amount an investor can lose from the risks unique to a particular investment.
External account	See <i>Current account</i>
Financial derivative instruments	See <i>Derivatives</i>
Fixed income	Term used to denote bonds and other debt instruments, because they normally pay a fixed interest rate.
Foreign exchange	Foreign exchange is the exchange of one currency for another or the conversion of one currency into another currency. Foreign exchange also refers to the global market where currencies are traded virtually around the clock.
Forward contract	A forward contract is a customised contract between two counterparties to buy or sell a specific asset on a future date at an agreed price. As opposed to stocks and bonds, a forward contract is a derivative instrument, the value of which depends on an underlying asset. Unlike standard futures contracts, forward contracts are not traded on a centralised exchange and are highly customisable.
Free Cash Flow (FCF)	The cash a company has after all outgoings, including dividends, debt payments, tax, operating costs and capital expenditure.
Fund sector	Funds are into sectors to facilitate comparisons between funds with similar investment objectives and types of investment.
Futures contract	An agreement to buy or sell a stated amount of a security, currency or commodity at a specific future date and at a pre-agreed price.
GDP	See <i>Gross Domestic Product</i>
GNP	See <i>Gross National Product</i>
Government bond	Bonds issued by a government.
Gross Domestic Product (GDP)	The total value of an economy's domestic output of goods and services, which is one of the key indicators of economic growth with GNP.

GLOSSARY (continued)

Gross National Product (GNP)	Same as GDP except that it adds what a country earns from overseas investments and subtracts what foreigners earn in a country and send back home.
Index	An index is a portfolio of stocks, chosen according to simple, pre-defined rules, and designed to capture a particular investment style.
Inflation	Rate at which the general level of prices for goods and services is rising and, consequently, the purchasing power of currency is falling.
Interest rate	Interest rate is the amount charged, expressed as a percentage of principal, by a lender to a borrower for the use of assets. Interest rates are typically noted on an annual basis, known as the annual percentage rate (APR). The assets borrowed could include cash, consumer goods, and large assets such as a vehicle or building.
Liquidity	A relative term to describe the speed at which an asset or assets can be converted into cash (liquidated) and vice versa.
Listed	In relation to the shares of a company, or some funds, when those shares have been accepted for trading on an exchange they are referred to as 'listed' investments. The exchange will have 'listing requirements', which all companies/funds must meet before they are 'accepted for listing'. The opposite of listed is over-the-counter.
Local currency	The most common form of currency used in a country. This usually encompasses the national currency of the country.
Long position	A security that is bought in expectation that it will rise in value.
Market capitalisation	Market value of a company's issued share capital – in other words, the number of shares multiplied by the current price of those shares on the stock market. Companies are ranked as large-cap, mid-cap and small-cap depending on their market capitalisation (market cap), though the actual criteria for classification depend on the market concerned.
Maturity date	The maturity date is the date on which the principal amount of a debt instrument becomes due and is repaid to the investor and interest payments stop.
Money market instruments	Instruments used by government and companies and others who wish to borrow money for short periods, usually less than a year. They are also called short-term debt instruments. They include certificates of deposit, commercial paper and short-term gilts.
Municipal bond	A bond issued by a state or local government (or related entities) in the US to cover capital expenditures.
Option	A derivative instrument that gives the holder the right, without obligation, to buy (call) or sell (put) a security or asset at a fixed price within a specified period or at a particular future date.
Ordinary shares	Securities (called common stock in the US) that confer ownership in a publicly listed company. Holders are entitled to the dividends declared by the company and have the right to vote on the appointment of directors and other important matters. However they rank below holders of preferred shares.
Over the counter (OTC)	Generally refers to a stock (but can also refer to other financial instruments) that is not listed on an exchange and traded via a dealer network.
Overvalued	When a share price or market is trading at levels above those justified by fundamentals.
Overweight	Investment portfolio that holds an excess amount of a particular security when compared to the security's weight in the underlying benchmark portfolio. Actively managed portfolios will make a security overweight when doing so allows the portfolio to achieve excess returns. Overweight can also refer to an investment analyst's opinion that the security will outperform its industry, its sector or the entire market.
Passive management	Passive management is a style of management where a fund's portfolio mirrors a market index. Passive management is the opposite of active management. Passive management is also referred to as "passive strategy," "passive investing" or "index investing".
Preference shares	Also called preferred shares. Shares that entitle the holder to a fixed-rate dividend, paid before any dividend is distributed to holders of ordinary shares.
Preferred stock	See <i>Preference shares</i>
P/B Ratio	See <i>Price-to-Book Ratio</i>

GLOSSARY (continued)

Price-to-Book Ratio (P/B ratio)	The P/B ratio reflects the value that market participants attach to a company's equity relative to its book value (total assets minus total liabilities) of equity. A stock's market value is a forward-looking metric that reflects a company's future cash flows. The book value of equity is an accounting measure based on the historic cost principle, and reflects past issuances of equity, augmented by any profits or losses, and reduced by dividends and share buybacks. The higher the ratio, the higher the premium the market is willing to pay for the company above its hard assets. A low ratio may signal a good investment opportunity, but it could also mean something is fundamentally wrong with the company. The ratio is less meaningful for some types of companies, such as those in technology sectors. This is because such companies have hidden assets such as intellectual property which are of great value, but not reflected in the book value.
Primary market	The market for new securities issues. In the primary market the security is purchased directly from the issuer.
Quantitative analysis	Quantitative analysis (QA) is a technique that seeks to understand behaviour by using mathematical and statistical modelling, measurement, and research. Quantitative analysts aim to represent a given reality in terms of a numerical value. Quantitative analysis is employed for several reasons, including measurement, performance evaluation or valuation of a financial instrument, and predicting real-world events, such as changes in a country's gross domestic product (GDP).
Quantitative easing (QE)	Quantitative easing is an unconventional monetary policy in which a central bank purchases government securities or other securities from the market in order to lower interest rates and increase the money supply. Quantitative easing increases the money supply by flooding financial institutions with capital in an effort to promote increased lending and liquidity. When short-term interest rates are at or approaching zero, and when the printing of new banknotes isn't an option, quantitative easing can be considered.
Quantitative trading	A form of investing in which computers are used to sort through financial data and identify predictable patterns. Quantitative traders take advantage of modern technology, mathematics and the availability of comprehensive databases for making rational trading decisions to identify trading opportunities.
Reference index	An index used as a benchmark for performance comparison purposes but which is not a formal benchmark as per fund's prospectus.
Return on capital	The profit on an investment in relation to the amount invested which is not considered as a taxable event and not taxed as income.
Risk-adjusted return	Risk-adjusted return defines an investment's return by measuring how much risk is involved in producing that return, which is generally expressed as a number or rating. Risk-adjusted returns are applied to individual securities, investment funds and portfolios.
Secondary market	A market in which an investor purchases a security from another investor rather than the issuer, subsequent to the original issuance in the primary market.
Sector	A sector is an area of the economy in which businesses share the same or a related product or service. It can also be thought of as an industry or market that shares common operating characteristics. Dividing an economy into different pieces allows for more in-depth analysis of the economy as a whole.
Share	See <i>Equity</i>
Short position	Fund managers use this technique to borrow a security and then sell it with the intention of buying it back for less when the price falls. The position profits if the security falls in value. Within UCITS funds, derivatives – such as equity swaps – can be used to simulate a short position.
Security	A general term for stocks, bonds, options, subscription rights, warrants and other tradable investments that confer a right to income or ownership.
Sovereign debt	Sovereign debt is a central government's debt. It is debt issued by the national government in a foreign currency in order to finance the issuing country's growth and development. The stability of the issuing government can be provided by the country's sovereign credit ratings which help investors weigh risks when assessing sovereign debt investments.
Sovereign risk	See <i>Country Risk</i>
Stock	See <i>Equity</i>
Stock option	The right to buy or sell a particular stock at a given price on or after a certain date. Stock options are often used as an employee incentive at start-ups or large public companies.
Swap	An exchange of streams of payments between two parties, typically in order to reduce interest rate or currency risk.

GLOSSARY (continued)

Synthetic	Term given to financial instruments that are created artificially by simulating other instruments with different cash flow patterns. Synthetic products are structured to suit the cash flow needs of the investor. They are created in the form of a contract and, therefore, given the name "synthetic".
Transferable security	Any security that can be traded in the capital markets.
Treasury bill (T-bill)	A Treasury Bill (T-Bill) is a short-term debt obligation backed by the Treasury Department of the U.S. government with a maturity of less than one year, sold in denominations of \$1,000 up to a maximum purchase of \$5 million on non-competitive bids. T-bills have various maturities and are issued at a discount from par. Investors do not receive regular interest payments but a T-Bill does include interest, reflected in the amount it pays when it matures.
Total output	The total amount of goods and services produced within an economy.
Total return	Total return is the full return on an investment over a given period, including the income generated from dividend, interest or rental payments, and any gains or losses from a change in the asset's market value. This is normally expressed as a percentage of the purchase cost, annualised if the period is less than a year.
Undervalued	When a share price or market is trading at levels below those justified by fundamentals.
Underweight	An underweight portfolio does not hold a sufficient amount of a particular security when compared to the weight of that security held in the underlying benchmark portfolio. Underweight can also refer to an analyst's opinion regarding the future performance of a security in scenarios where it is expected to underperform.
Volatility	The extent to which the price of a security or commodity, or the level of a market, interest rate or currency, changes over time. High volatility implies rapid and large upward and downward movements over a relatively short period of time; low volatility implies much smaller and less frequent changes in value.
Warrant	A financial instrument, normally attached to a bond or other security that entitles the holder to purchase a certain amount of ordinary shares at a fixed price for a period of years or to perpetuity. The price at which the underlying shares can be bought or sold is referred to as the exercise price or strike price.
Yield	1. The annual rate of return on an investment, expressed as a percentage. 2. For bonds and notes, the coupon rate divided by the market price. This is not an accurate measure of total return, since it does not factor in capital gains. 3. For securities, the annual dividends divided by the purchase price. This is not an accurate measure of total return, since it does not factor in capital gains. Here, also called dividend yield or current yield.

Man Funds VI plc

Unaudited statement of financial position

As at 30 June 2026



		Combined Fund US\$	Man Alpha Select Alternative £	Man TargetRisk US\$	Man Global Emerging Markets Debt Total Return US\$
Assets					
Cash and cash equivalents	3	1,261,685,140	34,987,925	418,429,117	788,912
Collateral balances with brokers	3	873,654,774	115,769,433	255,771,200	637,817
Due from brokers		152,901,425	11,534,822	34,055,579	-
Financial assets at fair value through profit or loss:					
Equities and managed funds	4	1,907,690,673	146,583,542	-	-
Interest bearing securities	4	11,646,518,337	1,476,739,480	1,717,149,443	17,588,321
Derivatives	4	583,356,158	180,650,532	117,333,496	466,499
Subscriptions receivable		152,696	11,973	-	-
Interest receivable		145,660,129	2,062,482	7,179,721	69
Dividend receivable		7,993,169	5,530,259	-	-
Other assets	8	8,415,336	336,430	1,076,860	36,024
Total Assets		16,588,027,837	1,974,206,878	2,550,995,416	19,517,642
Liabilities					
Bank overdraft	3	9,152,604	3,430,231	-	29,520
Collateral balances due to brokers	3	228,130,591	53,708,191	66,743,172	14
Due to brokers		327,487,366	5,237,450	-	-
Financial liabilities at fair value through profit or loss:					
Derivatives	4	408,493,330	86,600,351	43,745,855	209,102
Shareholder transactions		5,009,176	153,575	-	-
Performance fees payable	8	31,324,025	15,841,629	-	-
Management fees payable	8	10,513,494	1,300,882	1,850,244	10,652
Interest payable		11,217,164	5,722,887	288,862	5,138
Dividend payable on short securities		13,590,007	9,394,383	-	-
Accrued expenses and other liabilities	8	17,427,125	1,948,448	2,674,121	94,114
Total Liabilities (excluding Net Assets Attributable to Redeemable Participating Shareholders)		1,062,344,882	183,338,027	115,302,254	348,540
Net Assets Attributable to Redeemable Participating Shareholders		15,525,682,955	1,790,868,851	2,435,693,162	19,169,102

The accompanying notes form an integral part of these financial statements.

Man Funds VI plc

Unaudited statement of financial position (continued)

As at 30 June 2026



Man Alternative Style Risk Premia US\$	Man Active Balanced US\$	Man High Yield Opportunities €	Man Event Driven Alternative US\$	Man High Yield Opportunities DE €	Man Asia Pacific (ex- Japan) Equity Alternative US\$	Man AHL Target Growth Alternative US\$
118,654,229	42,851,654	333,107,572	39,666,939	24,152,764	13,197,075	4,970,438
61,655,623	12,179,141	117,211,332	33,124,021	31,389,510	36,281,892	718,404
-	283	22,609,228	1,660,906	22,195,528	2,220,450	709
377,461,740	-	26,949,730	687,603,288	6,514	215,623,800	-
175,010,951	122,643,839	4,506,256,491	55,135,146	597,322,753	-	7,383,394
41,660,775	4,702,750	14,803,299	74,466,869	2,339,342	11,500,664	284,204
2,310	-	814	121,609	2,017	2,233	-
72,350	28,021	84,045,508	448	11,905,914	607,310	1,438
-	-	-	344,870	-	259,273	-
236,293	80,033	2,624,786	1,686,103	333,489	86,359	20,210
<u>774,754,271</u>	<u>182,485,721</u>	<u>5,107,608,760</u>	<u>893,810,199</u>	<u>689,647,831</u>	<u>279,779,056</u>	<u>13,378,797</u>
2,279,343	109,551	11,913	121,610	2,017	1,502,819	-
1,888,650	1,361,502	4,090,450	51,170,862	682,496	2,881,795	40,907
120	-	144,797,421	7,257,638	17,835,338	2,825,210	-
55,710,801	1,113,146	47,854,957	28,884,484	11,659,084	28,204,045	115,826
-	-	1,984,456	-	-	-	-
531,366	-	-	1,902,795	-	1,829,385	-
1,354,152	278,445	2,832,766	639,041	323,653	133,165	3,377
11,524	2,229	645,006	318,444	230,284	-	117
-	-	92,393	515,497	17,650	447,420	-
666,957	242,131	4,799,906	1,047,295	646,453	290,703	70,185
<u>62,442,913</u>	<u>3,107,004</u>	<u>207,109,268</u>	<u>91,857,666</u>	<u>31,396,975</u>	<u>38,114,542</u>	<u>230,412</u>
<u>712,311,358</u>	<u>179,378,717</u>	<u>4,900,499,492</u>	<u>801,952,533</u>	<u>658,250,856</u>	<u>241,664,514</u>	<u>13,148,385</u>

The accompanying notes form an integral part of these financial statements.

Man Funds VI plc

Unaudited statement of financial position (continued)

As at 30 June 2026



	Notes	Man Credit Opportunities Alternative US\$	Man European High Yield Opportunities €	Man Emerging Markets Corporate Credit Alternative US\$	Man Financial Credit Opportunities €
Assets					
Cash and cash equivalents	3	37,342,999	9,695,713	100,648,614	1,816,810
Collateral balances with brokers	3	92,000,610	5,044,815	14,869,621	2,569,159
Due from brokers		30,884,031	6,976,681	3,226,190	5,430,835
Financial assets at fair value through profit or loss:					
Equities and managed funds	4	102,711	821,241	2,974,799	-
Interest bearing securities	4	620,550,079	192,531,986	518,038,920	91,816,216
Derivatives	4	10,391,889	330,730	4,399,183	253,364
Subscriptions receivable		-	-	-	6,486
Interest receivable		11,073,800	3,382,396	7,895,084	1,908,287
Dividend receivable		-	-	40,705	-
Other assets	8	430,807	114,763	144,514	92,934
Total Assets		802,776,926	218,898,325	652,237,630	103,894,091
Liabilities					
Bank overdraft	3	6	-	533,441	6,486
Collateral balances due to brokers	3	5,654,509	317,878	555,548	117,715
Due to brokers		85,366,706	8,219,851	27,728,235	1,768,565
Financial liabilities at fair value through profit or loss:					
Derivatives	4	31,535,229	1,928,613	3,789,008	786,094
Shareholder transactions		2,413,706	-	109,962	-
Performance fees payable	8	1,020,409	5,781	4,694,696	-
Management fees payable	8	215,679	54,687	397,271	39,853
Interest payable		1,745,645	17,860	162,468	34,935
Dividend payable on short securities		19,353	2,790	-	-
Accrued expenses and other liabilities	8	678,998	240,659	528,312	163,816
Total Liabilities (excluding Net Assets Attributable to Redeemable Participating Shareholders)		128,650,240	10,788,119	38,498,941	2,917,464
Net Assets Attributable to Redeemable Participating Shareholders		674,126,686	208,110,206	613,738,689	100,976,627

The accompanying notes form an integral part of these financial statements.

Man Funds VI plc

Unaudited statement of financial position (continued)

As at 30 June 2026



Man Global Technology Equity Alternative US\$	*Man Systematic Equity Alternative US\$	Man Dynamic Diversification US\$	Man Systematic Cat Bonds US\$
2,305,455	5,244,547	9,131,624	396,054
1,641,677	3,339,787	29,173,813	-
132,291	-	26	-
12,282,450	129,142,976	261,350,128	-
1,487,956	2,534,052	271,831,260	17,071,215
2,487,337	9,693,189	45,875,827	49,049
-	-	-	-
2,188	-	140,416	171,653
8,008	-	-	-
57,664	96,087	324,102	74,081
20,405,026	150,050,638	617,827,196	17,762,052
-	27	-	-
299,888	357,048	19,934,891	-
-	-	-	-
2,881,922	14,754,569	11,456,511	2,059
-	-	12,839	-
281,566	30,604	-	-
12,872	62,362	85,524	27,228
-	12,829	12,833	8
9,570	-	-	-
65,398	128,863	1,604,577	60,037
3,551,216	15,346,302	33,107,175	89,332
16,853,810	134,704,336	584,720,021	17,672,720

*Effective from 14 April 2026, Man Systematic RI Equity Alternative changed its name to Man Systematic Equity Alternative.

The accompanying notes form an integral part of these financial statements.

Man Funds VI plc
Statement of Financial Position
As at 31 December 2025



	Notes	Combined Fund US\$	Man Alpha Select Alternative £	+Man TargetRisk Global Equities US\$	Man TargetRisk US\$
Assets					
Cash and cash equivalents	3	1,328,289,190	38,156,934	167,487	547,814,419
Collateral balances with brokers	3	878,938,654	118,615,952	64,144	228,426,493
Due from brokers		1,368,335	1,013,635	-	107
Financial assets at fair value through profit or loss:					
Equities and managed funds	4	1,376,355,127	19,132,370	-	-
Interest bearing securities	4	10,081,149,323	1,210,438,840	-	1,587,442,963
Derivatives	4	484,198,069	128,524,167	-	128,849,463
Subscriptions receivable		290,259	8,103	-	-
Interest receivable		113,478,931	1,698,569	-	6,565,966
Dividend receivable		6,102,814	4,202,010	-	-
Other assets	8	5,664,494	264,447	55,952	944,938
Total Assets		14,275,835,196	1,522,055,027	287,583	2,500,044,349
Liabilities					
Bank overdraft	3	4,848,804	8,103	-	3,780,807
Collateral balances due to brokers	3	176,232,107	16,936,763	61,810	90,414,728
Due to brokers		62,469,365	184,350	474	386,101
Financial liabilities at fair value through profit or loss:					
Derivatives	4	368,652,368	72,607,839	-	26,951,537
Shareholder transactions		85,703	-	72,798	-
Performance fees payable	8	25,667,246	5,179,551	-	-
Management fees payable	8	8,931,737	1,114,955	4,100	1,816,963
Interest payable		9,849,418	5,083,358	34	62,471
Dividend payable on short securities		4,832,318	2,899,481	-	-
Liquidation fees payable		33,592	-	4,986	-
Accrued expenses and other liabilities	8	15,959,299	1,656,645	143,381	2,693,793
Total Liabilities (excluding Net Assets Attributable to Redeemable Participating Shareholders)		677,561,957	105,671,045	287,583	126,106,400
Net Assets Attributable to Redeemable Participating Shareholders		13,598,273,239	1,416,383,982	-	2,373,937,949

+Man TargetRisk Global Equities ceased its operations on 17 December 2025.

The accompanying notes form an integral part of these financial statements.

Man Funds VI plc

Statement of Financial Position (continued)

As at 31 December 2025



+Man European Mid-Cap Equity Alternative €	Man Global Emerging Markets Debt Total Return US\$	+Man Innovation Equity Alternative US\$	Man Alternative Style Risk Premia US\$	Man Active Balanced US\$	Man High Yield Opportunities €	Man Event Driven Alternative US\$
130,673	781,126	58,016	97,075,223	58,604,638	283,278,291	88,501,235
7,964	570,427	-	37,949,860	25,037,424	163,669,553	37,658,832
-	-	-	81	465	-	2,998
-	-	-	282,996,956	-	29,911,347	512,816,864
-	24,546,953	-	74,890,862	148,395,758	3,892,987,926	108,180,442
-	796,694	-	40,629,601	3,000,956	10,394,160	49,335,810
-	-	-	-	-	230,481	-
-	143	-	57,067	98,129	65,393,982	-
-	-	-	-	-	-	161,315
-	52,838	-	191,703	96,161	1,644,005	590,124
138,637	26,748,181	58,016	533,791,353	235,233,531	4,447,509,745	797,247,620
-	-	-	-	-	230,570	79
37,862	14	-	3,563,845	2,153,887	733,239	12,495,719
-	-	-	-	-	28,755,962	6,354,540
-	326,207	-	38,285,396	3,703,638	84,785,722	21,060,257
-	-	-	-	-	-	3,183
-	-	-	831,759	-	-	11,073,131
-	19,065	2,965	653,399	148,510	2,620,437	612,265
-	8,139	-	9,380	5,096	1,033,124	32,440
-	-	-	-	-	89,943	430,131
4,312	-	-	-	-	-	-
96,463	151,985	55,051	556,273	331,139	4,410,710	1,022,956
138,637	505,410	58,016	43,900,052	6,342,270	122,659,707	53,084,701
-	26,242,771	-	489,891,301	228,891,261	4,324,850,038	744,162,919

+Man European Mid-Cap Equity Alternative and Man Innovation Equity Alternative ceased their operations on 11 August 2025 and 14 April 2025, respectively.

The accompanying notes form an integral part of these financial statements.

Man Funds VI plc

Statement of Financial Position (continued)

As at 31 December 2025



	Notes	Man High Yield Opportunities DE €	+Man TargetRisk Moderate US\$	Man Asia Pacific (ex- Japan) Equity Alternative US\$	Man AHL Target Growth Alternative US\$
Assets					
Cash and cash equivalents	3	23,963,282	61,669	15,092,992	5,362,209
Collateral balances with brokers	3	33,051,549	-	28,733,307	1,149,611
Due from brokers		-	-	-	875
Financial assets at fair value through profit or loss:					
Equities and managed funds	4	6,341	-	187,813,660	-
Interest bearing securities	4	572,560,550	-	-	7,023,540
Derivatives	4	1,124,618	-	6,150,684	201,869
Subscriptions receivable		2,401	-	2,924	-
Interest receivable		9,842,190	-	107,776	3,100
Dividend receivable		-	-	284,528	-
Other assets	8	235,401	-	73,908	24,889
Total Assets		<u>640,786,332</u>	<u>61,669</u>	<u>238,259,779</u>	<u>13,766,093</u>
Liabilities					
Bank overdraft	3	2,401	-	3,498	-
Collateral balances due to brokers	3	789,246	-	3,585,591	154,185
Due to brokers		4,140,400	-	279,401	-
Financial liabilities at fair value through profit or loss:					
Derivatives	4	10,668,004	-	16,215,896	212,110
Shareholder transactions		-	-	-	-
Performance fees payable	8	-	-	2,157,898	-
Management fees payable	8	317,911	220	103,613	3,544
Interest payable		173,203	1,384	-	670
Dividend payable on short securities		17,182	-	348,830	-
Liquidation fees payable		-	2,079	-	-
Accrued expenses and other liabilities	8	670,974	57,986	271,621	97,092
Total Liabilities (excluding Net Assets					
Attributable to Redeemable Participating					
Shareholders)		<u>16,779,321</u>	<u>61,669</u>	<u>22,966,348</u>	<u>467,601</u>
Net Assets Attributable to Redeemable					
Participating Shareholders		<u>624,007,011</u>	<u>-</u>	<u>215,293,431</u>	<u>13,298,492</u>

+Man TargetRisk Moderate ceased its operations on 11 June 2025.

The accompanying notes form an integral part of these financial statements.

Man Funds VI plc

Statement of Financial Position (continued)

As at 31 December 2025



+Man RI Global Sustainable Growth Alternative US\$	#Man Credit Opportunities Alternative US\$	Man European High Yield Opportunities €	+Man TargetClimate US\$	Man Emerging Markets Corporate Credit Alternative US\$	+Man European Leaders Alternative €	Man Financial Credit Opportunities €
32,938	27,275,907	19,086,864	90,309	24,198,589	79,217	4,756,467
27,023	71,773,813	3,530,969	-	25,459,824	-	1,382,018
-	-	-	30	-	-	-
-	126,881	967,796	-	317,063	-	-
-	479,180,518	125,087,403	-	241,527,484	-	92,970,499
-	17,020,166	252,214	-	2,435,658	-	117,608
-	1,138	-	-	-	-	1,514
-	7,561,781	1,934,973	-	4,363,247	-	1,188,763
-	-	-	-	-	-	-
-	255,645	60,831	-	75,767	-	54,149
59,961	603,195,849	150,921,050	90,339	298,377,632	79,217	100,471,018
-	1,144	-	-	320,759	341	389,556
-	12,229,243	190	-	66,559	-	3,624
-	13,824,765	740,376	-	1,869,766	-	-
-	33,179,674	1,385,164	-	2,950,565	-	580,257
-	3,678	-	-	6,044	-	-
-	530,891	1,763	-	3,569,524	-	-
-	172,598	29,791	6,870	208,681	-	33,987
-	260,987	44,009	189	70,966	-	22,893
-	19,353	2,716	-	-	-	-
5,000	-	-	11,255	-	4,434	-
54,961	507,747	169,294	72,025	356,493	74,442	128,140
59,961	60,730,080	2,373,303	90,339	9,419,357	79,217	1,158,457
-	542,465,769	148,547,747	-	288,958,275	-	99,312,561

+Man RI Global Sustainable Growth Alternative, Man TargetClimate and Man European Leaders Alternative ceased operations on 22 April 2025, 13 May 2025 and 23 May 2025, respectively.

#Effective 25 April 2025, Man GLG Senior Secured Opportunities changed its name to Man Credit Opportunities Alternative and also changed reporting currency from € to US\$. All comparative figures have been restated to US\$ to conform to the new presentation.

The accompanying notes form an integral part of these financial statements.

Man Funds VI plc

Statement of Financial Position (continued)

As at 31 December 2025



	Notes	Man Global Technology Equity Alternative US\$	*Man Systematic Equity Alternative US\$	Man Dynamic Diversification US\$	^Man Systematic Cat Bonds US\$
Assets					
Cash and cash equivalents	3	3,848,219	3,062,335	15,447,714	383,538
Collateral balances with brokers	3	1,457,127	847,735	23,404,126	-
Due from brokers		311	-	28	-
Financial assets at fair value through profit or loss:					
Equities and managed funds	4	8,615,188	62,866,255	264,024,513	-
Interest bearing securities	4	3,090,153	-	261,323,152	16,490,523
Derivatives	4	693,459	5,968,054	42,247,191	27,446
Subscriptions receivable		-	-	-	-
Interest receivable		2,959	22	249,270	151,014
Dividend receivable		4,847	-	-	-
Other assets	8	53,701	93,769	351,589	105,396
Total Assets		17,765,964	72,838,170	607,047,583	17,157,917
Liabilities					
Bank overdraft	3	53	-	-	6
Collateral balances due to brokers	3	612,904	1,974,239	24,300,636	-
Due to brokers		-	-	-	-
Financial liabilities at fair value through profit or loss:					
Derivatives	4	754,425	3,372,643	9,553,339	3,089
Shareholder transactions		-	-	-	-
Performance fees payable	8	235,298	299,660	-	-
Management fees payable	8	12,881	34,314	80,865	25,161
Interest payable		-	5,429	1,059,201	-
Dividend payable on short securities		4,904	-	-	-
Liquidation fees payable		-	-	-	-
Accrued expenses and other liabilities	8	75,621	105,566	545,502	113,252
Total Liabilities (excluding Net Assets Attributable to Redeemable Participating Shareholders)		1,696,086	5,791,851	35,539,543	141,508
Net Assets Attributable to Redeemable Participating Shareholders		16,069,878	67,046,319	571,508,040	17,016,409

*Effective from 14 April 2026, Man Systematic RI Equity Alternative changed its name to Man Systematic Equity Alternative.

^Man Systematic Cat Bonds commenced its operations on 4 October 2025.

The accompanying notes form an integral part of these financial statements.

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Man Funds VI plc

Unaudited statement of changes in net assets
For the six month period ended 30 June 2026



	Note	Combined Fund US\$	Man Alpha Select Alternative £	Man TargetRisk US\$	Man Global Emerging Markets Debt Total Return US\$
Net assets attributable to Redeemable Participating Shareholders at the beginning of the period		13,598,273,239	1,416,383,982	2,373,937,949	26,242,771
Issues~		4,108,894,435	447,964,951	935,668,858	303,943
Redemptions~		(2,496,450,532)	(159,302,985)	(1,006,761,067)	(6,340,572)
Net gain/(loss) for the period attributable to Redeemable Participating Shareholders		314,965,813	85,822,903	132,847,422	(1,037,040)
Net assets attributable to Redeemable Participating Shareholders at the end of the period		<u>15,525,682,955</u>	<u>1,790,868,851</u>	<u>2,435,693,162</u>	<u>19,169,102</u>

	Note	Man Credit Opportunities Alternative US\$	Man European High Yield Opportunities €	Man Emerging Markets Corporate Credit Alternative US\$	Man Financial Credit Opportunities €
Net assets attributable to Redeemable Participating Shareholders at the beginning of the period		542,465,769	148,547,747	288,958,275	99,312,561
Issues~		160,576,222	60,989,161	356,475,439	47,639,355
Redemptions~		(28,308,093)	(7,625,387)	(40,863,564)	(47,888,669)
Net gain/(loss) for the year/period attributable to Redeemable Participating Shareholders		(607,212)	6,198,685	9,168,539	1,913,380
Net assets attributable to Redeemable Participating Shareholders at the end of the period		<u>674,126,686</u>	<u>208,110,206</u>	<u>613,738,689</u>	<u>100,976,627</u>

-Includes non-cash transactions relating to switches in/out between share classes effective during the period.

The accompanying notes form an integral part of these financial statements.

Man Funds VI plc

Unaudited statement of changes in net assets (continued)
For the six month period ended 30 June 2026



Man Alternative Style Risk Premia US\$	Man Active Balanced US\$	Man High Yield Opportunities €	Man Event Driven Alternative US\$	Man High Yield Opportunities DE €	Man Asia Pacific (ex- Japan) Equity Alternative US\$	Man AHL Target Growth Alternative US\$
489,891,301	228,891,261	4,324,850,038	744,162,919	624,007,011	215,293,431	13,298,492
244,282,184	13,602,367	972,251,588	152,042,137	59,644,718	35,927,805	-
(39,377,088)	(65,549,960)	(622,008,905)	(82,937,795)	(18,662,934)	(13,473,614)	(27,716)
17,514,961	2,435,049	225,406,771	(11,314,728)	(6,737,939)	3,916,892	(122,391)
<u>712,311,358</u>	<u>179,378,717</u>	<u>4,900,499,492</u>	<u>801,952,533</u>	<u>658,250,856</u>	<u>241,664,514</u>	<u>13,148,385</u>
Man Global Technology Equity Alternative US\$	*Man Systematic Equity Alternative US\$	Man Dynamic Diversification US\$	Man Systematic Cat Bonds US\$			
16,069,878	67,046,319	571,508,040	17,016,409			
249,005	73,210,465	202,718,409	673,635			
(502,711)	(1,256,714)	(183,969,098)	(600,000)			
1,037,638	(4,295,734)	(5,537,330)	582,676			
<u>16,853,810</u>	<u>134,704,336</u>	<u>584,720,021</u>	<u>17,672,720</u>			

*Effective from 14 April 2026, Man Systematic RI Equity Alternative changed its name to Man Systematic Equity Alternative.

The accompanying notes form an integral part of these financial statements.

Man Funds VI plc

Unaudited statement of changes in net assets
For the six month period ended 30 June 2025



	Combined Fund US\$	Man Alpha Select Alternative £	Man TargetRisk Global Equities US\$	Man TargetRisk US\$
Net assets attributable to Redeemable Participating Shareholders at the beginning of the period	10,466,141,875	1,576,436,882	18,766,052	3,283,198,895
Issues~	3,505,626,218	324,571,539	11,566,207	639,951,829
Redemptions~	(2,895,230,378)	(353,985,300)	(17,515,267)	(1,337,342,590)
Net gain/(loss) for the period attributable to Redeemable Participating Shareholders	859,960,553	(9,951,090)	2,052,560	86,963,495
Net assets attributable to Redeemable Participating Shareholders at the end of the period	11,936,498,268	1,537,072,031	14,869,552	2,672,771,629

	Man High Yield Opportunities DE €	+Man TargetRisk Moderate US\$	Man Asia Pacific (ex- Japan) Equity Alternative US\$	Man AHL Target Growth Alternative US\$
Net assets attributable to Redeemable Participating Shareholders at the beginning of the period	536,564,237	14,443,735	131,272,500	24,903,092
Issues~	62,540,266	10,715,644	30,239,210	-
Redemptions~	(16,830,223)	(24,947,102)	(7,763,757)	(3,071,374)
Net gain/(loss) for the period attributable to Redeemable Participating Shareholders	9,468,570	(212,277)	19,693,147	1,264,211
Net assets attributable to Redeemable Participating Shareholders at the end of the period	591,742,850	-	173,441,100	23,095,929

~Includes non-cash transactions relating to switches in/out between share classes effective during the period.

The accompanying notes form an integral part of these financial statements.

Man Funds VI plc

Unaudited statement of changes in net assets (continued)
For the six month period ended 30 June 2025



Man European Mid-Cap Equity Alternative €	Man Global Emerging Markets Debt Total Return US\$	+Man Innovation Equity Alternative US\$	Man Alternative Style Risk Premia US\$	Man Active Balanced US\$	Man High Yield Opportunities €	Man Event Driven Alternative US\$
15,654,819	159,867,200	63,659,536	377,979,206	279,881,211	2,521,620,433	558,920,304
976,916	21,544,357	6,166,490	92,811,810	15,156,259	1,489,874,827	99,344,575
(3,557,499)	(120,630,835)	(71,332,536)	(40,340,584)	(33,654,761)	(367,883,670)	(107,072,723)
(420,987)	6,922,758	1,506,510	57,994,327	12,371,219	(140,844,002)	88,665,589
12,653,249	67,703,480	-	488,444,759	273,753,928	3,502,767,588	639,857,745
+Man RI Global Sustainable Growth Alternative US\$	#Man Credit Opportunities Alternative US\$	Man European High Yield Opportunities €	+Man TargetClimate US\$	Man Emerging Markets Corporate Credit Alternative US\$	+Man European Leaders Alternative €	Man Financial Credit Opportunities €
15,251,445	20,552,121	93,368,078	25,248,167	149,627,362	18,620,455	22,163,247
1,082	230,328,897	13,257,622	-	143,661,937	39,809	33,904,058
(15,552,906)	(23,331,450)	(27,663,822)	(24,276,942)	(88,068,875)	(16,880,154)	(16,561,991)
300,379	8,072,972	2,129,355	(971,225)	19,317,097	(1,780,110)	974,940
-	235,622,540	81,091,233	-	224,537,521	-	40,480,254

+Man Innovation Equity Alternative, Man RI Global Sustainable Growth Alternative, Man TargetClimate and Man European Leaders Alternative ceased operations on 14 April 2025, 22 April 2025, 13 May 2025 and 23 May 2025, respectively.

#Effective 25 April 2025, Man GLG Senior Secured Opportunities changed its name to Man Credit Opportunities Alternative and also changed reporting currency from € to US\$. All comparative figures have been restated to US\$ to conform to the new presentation.

The accompanying notes form an integral part of these financial statements.

Man Funds VI plc

Unaudited statement of changes in net assets (continued)
For the six month period ended 30 June 2025



	Man Global Technology Equity Alternative US\$	Man Systematic RI Equity Alternative US\$	Man Dynamic Diversification US\$
Net assets attributable to Redeemable Participating Shareholders at the beginning of the period	10,648,342	15,661,579	28,392,917
Issues~	727,125	15,022,212	16,000,000
Redemptions~	(195,889)	(17,467,951)	(16,000,000)
Net gain/(loss) for the period attributable to Redeemable Participating Shareholders	607,011	2,014,498	1,528,656
Net assets attributable to Redeemable Participating Shareholders at the end of the period	11,786,589	15,230,338	29,921,573

~Includes non-cash transactions relating to switches in/out between share classes effective during the period.

The accompanying notes form an integral part of these financial statements.

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Man Funds VI plc

Unaudited statement of comprehensive income
For the six month period ended 30 June 2026



	Notes	Combined Fund US\$	Man Alpha Select Alternative £	Man TargetRisk US\$	Man Global Emerging Markets Debt US\$
Income					
Net gain/(loss) on financial assets and liabilities at fair value through profit or loss	7	665,712,272	113,208,001	146,562,944	(937,512)
Other income		5,391,482	-	-	-
		<u>671,103,754</u>	<u>113,208,001</u>	<u>146,562,944</u>	<u>(937,512)</u>
Other comprehensive income					
Adjustment to foreign currency on aggregation	2 (a)	(204,330,206)	-	-	-
		<u>(204,330,206)</u>	<u>-</u>	<u>-</u>	<u>-</u>
Less Expenses					
Management fees	8	54,886,497	7,540,488	11,145,360	71,148
Administration fees	8	22,050,694	2,514,490	3,777,681	31,171
Performance fees	8	32,780,009	16,925,814	-	-
Research fees		1,081,765	477,328	-	-
Depository fees		1,423,910	118,973	171,331	3,629
Legal fees		940,747	34,497	61,483	2,987
Audit fees		132,589	4,174	460	3,412
Directors' fees	8	58,895	7,212	9,892	160
Transaction and brokerage costs		18,044	-	-	-
Other expenses		2,760,307	369,963	506,229	52,644
Total expenses		<u>116,133,457</u>	<u>27,992,939</u>	<u>15,672,436</u>	<u>165,151</u>
Expense reimbursement	8	10,153,657	657,895	2,008,504	65,623
Net expenses		<u>105,979,800</u>	<u>27,335,044</u>	<u>13,663,932</u>	<u>99,528</u>
Finance cost					
Distributions to holders of Redeemable Participating Shares		42,038,962	-	51,590	-
		<u>42,038,962</u>	<u>-</u>	<u>51,590</u>	<u>-</u>
Withholding tax		3,788,973	50,054	-	-
		<u>3,788,973</u>	<u>50,054</u>	<u>-</u>	<u>-</u>
Net gain/(loss) for the period attributable to Redeemable Participating Shareholders		<u>314,965,813</u>	<u>85,822,903</u>	<u>132,847,422</u>	<u>(1,037,040)</u>

All recognised gains and losses for the period arose solely from continuing operations except for those that ceased operations during the period.

The accompanying notes form an integral part of these financial statements.

Man Funds VI plc

Unaudited statement of comprehensive income (continued)

For the six month period ended 30 June 2026



Man Alternative Style Risk Premia US\$	Man Active Balanced US\$	Man High Yield Opportunities €	Man Event Driven Alternative US\$	Man High Yield Opportunities DE €	Man Asia Pacific (ex- Japan) Equity Alternative US\$	Man AHL Target Growth Alternative US\$
21,256,857	3,340,364	262,037,307	(3,785,741)	13,770,667	7,067,085	(88,868)
-	-	2,519,850	1,339,892	333,342	-	-
21,256,857	3,340,364	264,557,157	(2,445,849)	14,104,009	7,067,085	(88,868)
-	-	-	-	-	-	-
-	-	-	-	-	-	-
2,689,477	710,606	16,226,830	3,803,118	1,884,285	753,305	20,195
879,950	292,041	6,804,165	1,167,176	942,376	340,772	19,892
457,019	-	-	2,016,316	-	1,839,924	-
-	-	-	362,534	-	18,598	-
49,307	15,009	436,548	79,399	72,694	71,425	6,052
18,224	9,120	343,789	51,787	209,035	8,014	3,898
4,154	2,991	23,661	10,702	6,060	4,381	3,257
2,333	823	18,642	3,285	2,636	975	116
6,102	24	10,332	-	-	-	-
67,029	44,675	753,791	211,522	59,041	33,793	18,603
4,173,595	1,075,289	24,617,758	7,705,839	3,176,127	3,071,187	72,013
431,699	169,974	3,211,696	358,128	426,018	155,896	38,490
3,741,896	905,315	21,406,062	7,347,711	2,750,109	2,915,291	33,523
-	-	17,267,018	-	18,011,004	-	-
-	-	17,267,018	-	18,011,004	-	-
-	-	477,306	1,521,168	80,835	234,902	-
17,514,961	2,435,049	225,406,771	(11,314,728)	(6,737,939)	3,916,892	(122,391)

All recognised gains and losses for the period arose solely from continuing operations except for those that ceased operations during the period.

The accompanying notes form an integral part of these financial statements.

Man Funds VI plc

Unaudited statement of comprehensive income (continued)

For the six month period ended 30 June 2026



	Notes	Man Credit Opportunities Alternative US\$	Man European High Yield Opportunities €	Man Emerging Markets Corporate Credit Alternative US\$	Man Financial Credit Opportunities €
Income					
Net gain/(loss) on financial assets and liabilities at fair value through profit or loss	7	1,460,463	6,601,390	16,492,658	2,731,929
Other income		429,261	114,564	135,568	13,613
		<u>1,889,724</u>	<u>6,715,954</u>	<u>16,628,226</u>	<u>2,745,542</u>
Other comprehensive income					
Adjustment to foreign currency on aggregation	2 (a)	-	-	-	-
		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Less Expenses					
Management fees	8	1,154,400	278,962	1,792,350	252,120
Administration fees	8	919,445	263,205	622,357	170,498
Performance fees	8	569,737	4,558	4,807,773	-
Research fees		26,321	-	32,220	-
Depository fees		79,401	26,995	47,550	33,946
Legal fees		28,959	14,247	10,044	4,976
Audit fees		21,594	11,689	7,291	3,913
Directors' fees	8	2,547	707	1,593	528
Transaction and brokerage costs		-	334	-	-
Other expenses		84,253	29,954	88,597	32,095
Total expenses		<u>2,886,657</u>	<u>630,651</u>	<u>7,409,775</u>	<u>498,076</u>
Expense reimbursement	8	482,168	150,069	221,874	145,375
Net expenses		<u>2,404,489</u>	<u>480,582</u>	<u>7,187,901</u>	<u>352,701</u>
Finance cost					
Distributions to holders of Redeemable Participating Shares		-	20,441	263,877	465,657
		<u>-</u>	<u>20,441</u>	<u>263,877</u>	<u>465,657</u>
Withholding tax		92,447	16,246	7,909	13,804
		<u>92,447</u>	<u>16,246</u>	<u>7,909</u>	<u>13,804</u>
Net gain/(loss) for the period attributable to Redeemable Participating Shareholders		<u>(607,212)</u>	<u>6,198,685</u>	<u>9,168,539</u>	<u>1,913,380</u>

All recognised gains and losses for the period arose solely from continuing operations except for those that ceased operations during the period.

The accompanying notes form an integral part of these financial statements.

Man Funds VI plc

Unaudited statement of comprehensive income (continued)
For the six month period ended 30 June 2026

Man Global Technology Equity Alternative US\$	*Man Systematic Equity Alternative US\$	Man Dynamic Diversification US\$	Man Systematic Cat Bonds US\$
1,408,591	(3,721,959)	(3,652,107)	680,072
71	8,535	-	-
1,408,662	(3,713,424)	(3,652,107)	680,072
-	-	-	-
-	-	-	-
75,484	249,051	450,040	80,103
23,576	127,132	897,804	25,937
281,566	34,090	-	-
-	-	-	-
11,940	11,781	48,296	3,557
8,790	15,238	6,366	2,065
4,812	2,917	6,152	1,976
-	-	-	-
138	76	991	-
-	-	202	-
31,211	38,297	41,502	23,623
437,517	478,582	1,451,353	137,261
67,999	89,726	550,184	39,865
369,518	388,856	901,169	97,396
-	-	-	-
-	-	-	-
1,506	193,454	984,054	-
1,037,638	(4,295,734)	(5,537,330)	582,676

All recognised gains and losses for the period arose solely from continuing operations except for those that ceased operations during the period.

*Effective from 14 April 2026, Man Systematic RI Equity Alternative changed its name to Man Systematic Equity Alternative.

The accompanying notes form an integral part of these financial statements.

Man Funds VI plc

Unaudited statement of comprehensive income
For the six month period ended 30 June 2025



	Notes	Combined Fund US\$	Man Alpha Select Alternative £	Man TargetRisk Global Equities US\$	Man TargetRisk US\$
Income					
Net gain/(loss) on financial assets and liabilities at fair value through profit or loss	7	242,094,485	509,509	2,170,659	102,519,072
Other income		1,575,201	2	-	-
		<u>243,669,686</u>	<u>509,511</u>	<u>2,170,659</u>	<u>102,519,072</u>
Other comprehensive income					
Adjustment to foreign currency on aggregation	2 (a)	717,893,434	-	-	-
		<u>717,893,434</u>	<u>-</u>	<u>-</u>	<u>-</u>
Less Expenses					
Management fees	8	43,773,584	7,401,187	61,466	12,601,135
Administration fees	8	16,594,554	2,409,446	24,290	4,442,415
Performance fees	8	9,757,851	110,568	-	-
Research fees		1,324,736	689,782	-	-
Depositary fees		1,189,462	107,831	4,124	222,736
Legal fees		397,563	30,179	7,674	63,542
Audit fees		139,047	6,066	4,004	11,593
Directors' fees	8	51,970	6,096	471	13,657
Transaction and brokerage costs		721	-	-	-
Liquidation expenses		71,792	-	-	-
Other expenses		2,030,617	260,061	33,385	367,033
Total expenses		<u>75,331,897</u>	<u>11,021,216</u>	<u>135,414</u>	<u>17,722,111</u>
Expense reimbursement	8	7,760,554	614,728	57,753	2,251,420
Net expenses		<u>67,571,343</u>	<u>10,406,488</u>	<u>77,661</u>	<u>15,470,691</u>
Finance cost					
Distributions to holders of Redeemable Participating Shares		31,857,751	-	-	84,886
		<u>31,857,751</u>	<u>-</u>	<u>-</u>	<u>84,886</u>
Withholding tax		2,173,473	54,113	40,438	-
		<u>2,173,473</u>	<u>54,113</u>	<u>40,438</u>	<u>-</u>
Net gain/(loss) for the period attributable to Redeemable Participating Shareholders		<u>859,960,553</u>	<u>(9,951,090)</u>	<u>2,052,560</u>	<u>86,963,495</u>

All recognised gains and losses for the period arose solely from continuing operations except for those that ceased operations during the period.

The accompanying notes form an integral part of these financial statements.

Man Funds VI plc

Unaudited statement of comprehensive income (continued)

For the six month period ended 30 June 2025



Man European Mid-Cap Equity Alternative €	Man Global Emerging Markets Debt Total Return US\$	+Man Innovation Equity Alternative US\$	Man Alternative Style Risk Premia US\$	Man Active Balanced US\$	Man High Yield Opportunities €	Man Event Driven Alternative US\$
(296,794)	7,416,878	1,721,360	61,529,909	13,698,829	(114,394,436)	98,022,815
7,353	-	-	-	-	272,640	952,396
(289,441)	7,416,878	1,721,360	61,529,909	13,698,829	(114,121,796)	98,975,211
-	-	-	-	-	-	-
-	-	-	-	-	-	-
74,941	359,508	97,384	2,095,267	1,048,907	10,169,204	2,891,423
21,390	156,606	37,770	657,815	417,727	4,482,975	861,168
245	238	5,573	229,258	-	-	6,017,001
12,710	-	-	-	-	-	347,860
8,007	10,264	6,596	40,163	25,784	300,914	51,849
7,328	10,104	26,025	13,531	12,026	66,569	16,696
3,928	5,410	3,669	4,851	4,599	12,622	8,502
544	1,135	721	1,921	1,585	9,106	2,681
-	-	-	-	-	-	-
-	-	5,000	-	-	-	-
34,635	73,592	83,545	59,736	51,089	275,098	207,831
163,728	616,857	266,283	3,102,542	1,561,717	15,316,488	10,405,011
52,414	122,737	56,359	339,138	234,107	1,968,811	257,283
111,314	494,120	209,924	2,763,404	1,327,610	13,347,677	10,147,728
-	-	-	-	-	12,785,294	-
-	-	-	-	-	12,785,294	-
20,232	-	4,926	772,178	-	589,235	161,894
(420,987)	6,922,758	1,506,510	57,994,327	12,371,219	(140,844,002)	88,665,589

All recognised gains and losses for the period arose solely from continuing operations except for those that ceased operations during the period.

+Man Innovation Equity Alternative ceased its operations on 14 April 2025.

The accompanying notes form an integral part of these financial statements.

Man Funds VI plc

Unaudited statement of comprehensive income (continued)

For the six month period ended 30 June 2025



	Notes	Man High Yield Opportunities DE €	+Man TargetRisk Moderate US\$	Man Asia Pacific (ex-Japan) Equity Alternative US\$	Man AHL Target Growth Alternative US\$
Income					
Net gain/(loss) on financial assets and liabilities at fair value through profit or loss	7	27,467,348	(135,712)	22,295,238	1,318,670
Other income		71,825	-	-	-
		<u>27,539,173</u>	<u>(135,712)</u>	<u>22,295,238</u>	<u>1,318,670</u>
Other comprehensive income					
Adjustment to foreign currency on aggregation	2 (a)	-	-	-	-
		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Less Expenses					
Management fees	8	1,686,768	36,229	453,109	37,615
Administration fees	8	854,381	17,584	230,520	35,929
Performance fees	8	-	-	1,758,831	-
Research fees		-	-	30,366	-
Depositary fees		67,866	2,444	36,545	7,587
Legal fees		15,503	4,472	9,399	7,830
Audit fees		6,965	6,209	4,245	4,249
Directors' fees	8	2,459	-	971	602
Transaction and brokerage costs		-	472	-	-
Liquidation expenses		-	28,419	-	-
Other expenses		54,318	4,427	42,571	15,512
Total expenses		<u>2,688,260</u>	<u>100,256</u>	<u>2,566,557</u>	<u>109,324</u>
Expense reimbursement	8	405,322	23,691	114,438	54,865
Net expenses		<u>2,282,938</u>	<u>76,565</u>	<u>2,452,119</u>	<u>54,459</u>
Finance cost					
Distributions to holders of Redeemable Participating Shares		15,662,976	-	-	-
		<u>15,662,976</u>	<u>-</u>	<u>-</u>	<u>-</u>
Withholding tax		124,689	-	149,972	-
		<u>124,689</u>	<u>-</u>	<u>149,972</u>	<u>-</u>
Net gain/(loss) for the period attributable to Redeemable Participating Shareholders		<u>9,468,570</u>	<u>(212,277)</u>	<u>19,693,147</u>	<u>1,264,211</u>

All recognised gains and losses for the period arose solely from continuing operations except for those that ceased operations during the period.

+Man TargetRisk Moderate ceased its operations on 11 June 2025.

The accompanying notes form an integral part of these financial statements.

Man Funds VI plc

Unaudited statement of comprehensive income (continued)

For the six month period ended 30 June 2025



+Man RI Global Sustainable Growth Alternative US\$	#Man Credit Opportunities Alternative US\$	Man European High Yield Opportunities €	+Man TargetClimate US\$	Man Emerging Markets Corporate Credit Alternative US\$	+Man European Leaders Alternative €	Man Financial Credit Opportunities €
362,688	6,770,589	2,780,042	(848,978)	21,208,411	(1,662,497)	1,084,420
2,700	8,050	24,310	143	199,635	21	-
365,388	6,778,639	2,804,352	(848,835)	21,408,046	(1,662,476)	1,084,420
-	1,653,617	-	-	-	-	-
-	1,653,617	-	-	-	-	-
893	112,558	108,001	68,272	785,509	68,941	66,802
14,095	83,827	133,373	27,298	298,349	20,233	44,617
696	146,601	2,475	-	827,033	36	-
1,724	281	-	-	20,843	7,524	-
4,053	9,604	13,804	157,152	33,328	750	1,706
28,054	7,734	7,756	-	9,499	3,994	7,328
4,694	6,028	5,939	3,035	5,219	5,178	4,118
378	579	659	1,009	991	945	562
-	-	-	-	211	-	35
5,000	-	-	28,522	-	4,434	-
35,889	21,247	27,115	62,071	63,001	53,514	14,333
95,476	388,459	299,122	347,359	2,043,983	165,549	139,501
38,561	71,431	90,037	233,314	133,998	28,229	39,661
56,915	317,028	209,085	114,045	1,909,985	137,320	99,840
-	-	460,642	-	146,515	-	-
-	-	460,642	-	146,515	-	-
8,094	42,256	5,270	8,345	34,449	(19,686)	9,640
300,379	8,072,972	2,129,355	(971,225)	19,317,097	(1,780,110)	974,940

All recognised gains and losses for the period arose solely from continuing operations except for those that ceased operations during the period.

+Man RI Global Sustainable Growth Alternative, Man TargetClimate and Man European Leaders Alternative ceased its operations on 22 April 2025, 13 May 2025 and 23 May 2025, respectively.

#Effective 25 April 2025, Man GLG Senior Secured Opportunities changed its name to Man Credit Opportunities Alternative and also changed reporting currency from € to US\$. All comparative figures have been restated to US\$ to conform to the new presentation.

The accompanying notes form an integral part of these financial statements.

Man Funds VI plc

Unaudited statement of comprehensive income (continued)

For the six month period ended 30 June 2025



	Notes	Man Global Technology Equity Alternative US\$	Man Systematic RI Equity Alternative US\$	Man Dynamic Diversification US\$
Income				
Net gain/(loss) on financial assets and liabilities at fair value through profit or loss	7	791,829	2,648,554	1,671,897
Other income		767	-	-
		<u>792,596</u>	<u>2,648,554</u>	<u>1,671,897</u>
Other comprehensive income				
Adjustment to foreign currency on aggregation	2 (a)	-	-	-
		<u>-</u>	<u>-</u>	<u>-</u>
Less Expenses				
Management fees	8	52,745	79,617	65,095
Administration fees	8	16,037	22,605	43,397
Performance fees	8	123,234	502,838	-
Research fees		6,092	-	-
Depositary fees		604	876	5,780
Legal fees		7,592	7,674	7,860
Audit fees		4,141	4,149	4,183
Directors' fees	8	547	567	625
Transaction and brokerage costs		-	-	-
Liquidation expenses		-	-	-
Other expenses		16,024	28,434	25,474
Total expenses		<u>227,016</u>	<u>646,760</u>	<u>152,414</u>
Expense reimbursement	8	41,752	44,402	59,887
Net expenses		<u>185,264</u>	<u>602,358</u>	<u>92,527</u>
Finance cost				
Distributions to holders of Redeemable Participating Shares		-	-	-
		<u>-</u>	<u>-</u>	<u>-</u>
Withholding tax		321	31,698	50,714
		<u>321</u>	<u>31,698</u>	<u>50,714</u>
Net gain/(loss) for the period attributable to Redeemable Participating Shareholders		<u>607,011</u>	<u>2,014,498</u>	<u>1,528,656</u>

All recognised gains and losses for the period arose solely from continuing operations except for those that ceased operations during the period.

The accompanying notes form an integral part of these financial statements.

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Man Funds VI plc

Unaudited statement of cash flows

For the six month period ended 30 June 2026



	Combined Fund US\$	Man Alpha Select Alternative £	Man TargetRisk US\$	Man Global Emerging Markets Debt Total Return US\$
Cash flows from operating activities:				
Net gain/(loss) for the period attributable to Redeemable Participating Shareholders	314,965,813	85,822,903	132,847,422	(1,037,040)
Adjustments to reconcile net gain/(loss) for the period attributable to Redeemable Participating Shareholders to net cash provided by/(used in) operating activities:				
(Increase)/decrease in collateral balances with brokers	5,283,880	2,846,519	(27,344,707)	(67,390)
(Increase)/decrease in due from brokers	(151,533,090)	(10,521,187)	(34,055,472)	-
(Increase)/decrease in financial assets and liabilities at fair value through profit or loss:				
Equities and managed funds	(531,335,546)	(127,451,172)	-	-
Interest bearing securities	(1,565,369,014)	(266,300,640)	(129,706,480)	6,958,632
Derivatives	(59,317,127)	(38,133,853)	28,310,285	213,090
(Increase)/decrease in interest receivable	(32,181,198)	(363,913)	(613,755)	74
(Increase)/decrease in dividend receivable	(1,890,355)	(1,328,249)	-	-
(Increase)/decrease in other assets	(2,750,842)	(71,983)	(131,922)	16,814
Increase/(decrease) in collateral balances due to brokers	51,898,484	36,771,428	(23,671,556)	-
Increase/(decrease) in due to brokers	265,018,001	5,053,100	(386,101)	-
Increase/(decrease) in performance fees payable	5,656,779	10,662,078	-	-
Increase/(decrease) in management fees payable	1,581,757	185,927	33,281	(8,413)
Increase/(decrease) in interest payable	1,367,746	639,529	226,391	(3,001)
Increase/(decrease) in dividend payable on short securities	8,757,689	6,494,902	-	-
Increase/(decrease) in liquidation fees payable	(33,592)	-	-	-
Increase/(decrease) in accrued expenses and other liabilities	1,467,826	291,803	(19,672)	(57,871)
Net cash provided by/(used in) operating activities	(1,688,412,789)	(295,402,808)	(54,512,286)	6,014,895
Cash flows from financing activities:				
Issue of Redeemable Participating Shares [~]	4,109,031,998	447,961,081	935,668,858	303,943
Redemption of Redeemable Participating Shares [~]	(2,491,527,059)	(159,149,410)	(1,006,761,067)	(6,340,572)
Net cash provided by/(used in) financing activities	1,617,504,939	288,811,671	(71,092,209)	(6,036,629)
Net increase/(decrease) in cash and cash equivalents	(70,907,850)	(6,591,137)	(125,604,495)	(21,734)
Cash and cash equivalents at the beginning of the period	1,323,440,386	38,148,831	544,033,612	781,126
Cash and cash equivalents at the end of the period	1,252,532,536	31,557,694	418,429,117	759,392
Cash and cash equivalents at the end of the period consist of:				
Cash and cash equivalents	1,261,685,140	34,987,925	418,429,117	788,912
Bank overdraft	(9,152,604)	(3,430,231)	-	(29,520)
Cash and cash equivalents at the end of the period	1,252,532,536	31,557,694	418,429,117	759,392
Supplemental disclosure of cash flow information				
Dividend received (net of withholding tax)	613,654	-	-	-
Dividend paid on short securities	(24,452,708)	(17,204,966)	-	-
Interest received (net of withholding tax)	392,468,086	28,730,614	28,870,756	379,639
Interest paid	(1,808,956)	639,529	(986,649)	(15,315)
Cash dividends paid to shareholders	(42,038,962)	-	(51,590)	-

[~]Excludes non-cash transactions relating to switches in/out between share classes effective during the period.

The accompanying notes form an integral part of these financial statements.

Man Funds VI plc

Unaudited statement of cash flows (continued)

For the six month period ended 30 June 2026



Man Alternative Style Risk Premia US\$	Man Active Balanced US\$	Man High Yield Opportunities €	Man Event Driven Alternative US\$	Man High Yield Opportunities DE €	Man Asia Pacific (ex- Japan) Equity Alternative US\$	Man AHL Target Growth Alternative US\$
17,514,961	2,435,049	225,406,771	(11,314,728)	(6,737,939)	3,916,892	(122,391)
(23,705,763)	12,858,283	46,458,221	4,534,811	1,662,039	(7,548,585)	431,207
81	182	(22,609,228)	(1,657,908)	(22,195,528)	(2,220,450)	166
(94,464,784)	-	2,961,617	(174,786,424)	(173)	(27,810,140)	-
(100,120,089)	25,751,919	(613,268,565)	53,045,296	(24,762,203)	-	(359,854)
16,394,231	(4,292,286)	(41,339,904)	(17,306,832)	(223,644)	6,638,169	(178,619)
(15,283)	70,108	(18,651,526)	(448)	(2,063,724)	(499,534)	1,662
-	-	-	(183,555)	-	25,255	-
(44,590)	16,128	(980,781)	(1,095,979)	(98,088)	(12,451)	4,679
(1,675,195)	(792,385)	3,357,211	38,675,143	(106,750)	(703,796)	(113,278)
120	-	116,041,459	903,098	13,694,938	2,545,809	-
(300,393)	-	-	(9,170,336)	-	(328,513)	-
700,753	129,935	212,329	26,776	5,742	29,552	(167)
2,144	(2,867)	(388,118)	286,004	57,081	-	(553)
-	-	2,450	85,366	468	98,590	-
-	-	-	-	-	-	-
110,684	(89,008)	389,196	24,339	(24,521)	19,082	(26,907)
(185,603,123)	36,085,058	(302,408,868)	(117,935,377)	(40,792,302)	(25,850,120)	(364,055)
244,279,874	13,602,367	972,481,255	151,920,528	59,645,102	35,928,496	-
(39,377,088)	(65,549,960)	(620,024,449)	(82,940,978)	(18,662,934)	(13,473,614)	(27,716)
204,902,786	(51,947,593)	352,456,806	68,979,550	40,982,168	22,454,882	(27,716)
19,299,663	(15,862,535)	50,047,938	(48,955,827)	189,866	(3,395,238)	(391,771)
97,075,223	58,604,638	283,047,721	88,501,156	23,960,881	15,089,494	5,362,209
116,374,886	42,742,103	333,095,659	39,545,329	24,150,747	11,694,256	4,970,438
118,654,229	42,851,654	333,107,572	39,666,939	24,152,764	13,197,075	4,970,438
(2,279,343)	(109,551)	(11,913)	(121,610)	(2,017)	(1,502,819)	-
116,374,886	42,742,103	333,095,659	39,545,329	24,150,747	11,694,256	4,970,438
-	-	-	1,634,539	-	1,870,380	-
(815,670)	-	2,450	(224,637)	468	(92,931)	-
4,094,123	439,418	186,605,275	2,632,158	26,177,994	1,857,368	51,138
(185,560)	(22,113)	(738,344)	(88,511)	(237,302)	-	(3,131)
-	-	(17,267,018)	-	(18,011,004)	-	-

The accompanying notes form an integral part of these financial statements.

Man Funds VI plc

Unaudited statement of cash flows (continued)
For the six month period ended 30 June 2026



	Man Credit Opportunities Alternative US\$	Man European High Yield Opportunities €	Man Emerging Markets Corporate Credit Alternative US\$	Man Financial Credit Opportunities €
Cash flows from operating activities:				
Net gain/(loss) for the period attributable to Redeemable Participating Shareholders	(607,212)	6,198,685	9,168,539	1,913,380
Adjustments to reconcile net gain/(loss) for the period attributable to Redeemable Participating Shareholders to net cash provided by/(used in) operating activities:				
(Increase)/decrease in collateral balances with brokers	(20,226,797)	(1,513,846)	10,590,203	(1,187,141)
(Increase)/decrease in due from brokers	(30,884,031)	(6,976,681)	(3,226,190)	(5,430,835)
(Increase)/decrease in financial assets and liabilities at fair value through profit or loss:				
Equities and managed funds	24,170	146,555	(2,657,736)	-
Interest bearing securities	(141,369,561)	(67,444,583)	(276,511,436)	1,154,283
Derivatives	4,983,832	464,933	(1,125,082)	70,081
(Increase)/decrease in interest receivable	(3,512,019)	(1,447,423)	(3,531,837)	(719,524)
(Increase)/decrease in dividend receivable	-	-	(40,705)	-
(Increase)/decrease in other assets	(175,162)	(53,932)	(68,747)	(38,785)
Increase/(decrease) in collateral balances due to brokers	(6,574,734)	317,688	488,989	114,091
Increase/(decrease) in due to brokers	71,541,941	7,479,475	25,858,469	1,768,565
Increase/(decrease) in performance fees payable	489,518	4,018	1,125,172	-
Increase/(decrease) in management fees payable	43,081	24,896	188,590	5,866
Increase/(decrease) in interest payable	1,484,658	(26,149)	91,502	12,042
Increase/(decrease) in dividend payable on short securities	-	74	-	-
Increase/(decrease) in liquidation fees payable	-	-	-	-
Increase/(decrease) in accrued expenses and other liabilities	171,251	71,365	171,819	35,676
Net cash provided by/(used in) operating activities	(124,611,065)	(62,754,925)	(239,478,450)	(2,302,301)
Cash flows from financing activities:				
Issue of Redeemable Participating Shares~	160,577,360	60,989,161	356,475,439	47,634,383
Redemption of Redeemable Participating Shares~	(25,898,065)	(7,625,387)	(40,759,646)	(47,888,669)
Net cash provided by/(used in) financing activities	134,679,295	53,363,774	315,715,793	(254,286)
Net increase/(decrease) in cash and cash equivalents	10,068,230	(9,391,151)	76,237,343	(2,556,587)
Cash and cash equivalents at the beginning of the period	27,274,763	19,086,864	23,877,830	4,366,911
Cash and cash equivalents at the end of the period	37,342,993	9,695,713	100,115,173	1,810,324
Cash and cash equivalents at the end of the period consist of:				
Cash and cash equivalents	37,342,999	9,695,713	100,648,614	1,816,810
Bank overdraft	(6)	-	(533,441)	(6,486)
Cash and cash equivalents at the end of the period	37,342,993	9,695,713	100,115,173	1,810,324
Supplemental disclosure of cash flow information				
Dividend received (net of withholding tax)	-	-	-	-
Dividend paid on short securities	-	74	-	-
Interest received (net of withholding tax)	27,293,030	6,623,497	18,193,609	2,462,227
Interest paid	1,484,658	(94,036)	46,035	11,843
Cash dividends paid to shareholders	-	(20,441)	(263,877)	(465,657)

~Excludes non-cash transactions relating to switches in/out between share classes effective during the period.

The accompanying notes form an integral part of these financial statements.

Man Funds VI plc

Unaudited statement of cash flows (continued)

For the six month period ended 30 June 2026



Man Global Technology Equity Alternative US\$	*Man Systematic Equity Alternative US\$	Man Dynamic Diversification US\$	Man Systematic Cat Bonds US\$
1,037,638	(4,295,734)	(5,537,330)	582,676
(184,550)	(2,492,052)	(5,769,687)	-
(131,980)	-	2	-
(3,667,262)	(66,276,721)	2,674,385	-
1,602,197	(2,534,052)	(10,508,108)	(580,692)
333,619	7,656,791	(1,725,464)	(22,633)
771	22	108,854	(20,639)
(3,161)	-	-	-
(3,963)	(2,318)	27,487	31,315
(313,016)	(1,617,191)	(4,365,745)	-
-	-	-	-
46,268	(269,056)	-	-
(9)	28,048	4,659	2,067
-	7,400	(1,046,368)	8
4,666	-	-	-
-	-	-	-
(10,223)	23,297	1,059,075	(53,215)
(1,289,005)	(69,771,566)	(25,078,240)	(61,113)
249,005	73,210,465	202,718,409	673,635
(502,711)	(1,256,714)	(183,956,259)	(600,000)
(253,706)	71,953,751	18,762,150	73,635
(1,542,711)	2,182,185	(6,316,090)	12,522
3,848,166	3,062,335	15,447,714	383,532
2,305,455	5,244,520	9,131,624	396,054
2,305,455	5,244,547	9,131,624	396,054
-	(27)	-	-
2,305,455	5,244,520	9,131,624	396,054
33,919	-	-	-
(7,949)	-	-	-
163,519	17,300	5,155,523	786,825
-	(67,098)	(1,432,680)	(29,569)
-	-	-	-

The accompanying notes form an integral part of these financial statements.

Man Funds VI plc

Unaudited statement of cash flows

For the six month period ended 30 June 2025



	Combined Fund US\$	Man Alpha Select Alternative £	+Man GLG European Equity Alternative €	Man TargetRisk Global Equities US\$
Cash flows from operating activities:				
Net gain/(loss) for the period attributable to Redeemable Participating Shareholders	859,960,553	(9,951,090)	-	2,052,560
Adjustments to reconcile net gain/(loss) for the period attributable to Redeemable Participating Shareholders to net cash provided by/(used in) operating activities:				
(Increase)/decrease in collateral balances with brokers	(30,978,016)	(15,720,141)	-	215,361
(Increase)/decrease in due from brokers	(147,102,223)	(5,153,992)	20	(35)
(Increase)/decrease in financial assets and liabilities at fair value through profit or loss:				
Equities and managed funds	(118,086,388)	(35,306,552)	-	-
Interest bearing securities	(1,467,587,206)	23,549,917	-	5,671,268
Derivatives	(143,745,428)	(10,387,383)	-	(2,757)
(Increase)/decrease in interest receivable	(10,941,348)	-	-	173
(Increase)/decrease in dividend receivable	(2,914,229)	(2,253,048)	-	-
(Increase)/decrease in other assets	(177,345)	(24,934)	1,676	11,566
Increase/(decrease) in collateral balances due to brokers	75,208,111	47,670,587	-	(691,024)
Increase/(decrease) in due to brokers	535,250,897	4,207,453	(4,026)	-
Increase/(decrease) in performance fees payable	1,436,405	(1,006,306)	-	-
Increase/(decrease) in management fees payable	191,068	(69,783)	-	(3,460)
Increase/(decrease) in interest payable	(789,330)	(958,320)	-	-
Increase/(decrease) in dividend payable on short securities	1,831,145	1,187,410	-	-
Increase/(decrease) in liquidation fees payable	46,987	-	(4,705)	-
Increase/(decrease) in accrued expenses and other liabilities	(349,971)	(175,844)	(469,617)	(30,199)
Net cash provided by/(used in) operating activities	(448,746,318)	(4,392,026)	(476,652)	7,223,453
Cash flows from financing activities:				
Issue of Redeemable Participating Shares~	3,502,013,640	323,703,617	-	11,566,207
Redemption of Redeemable Participating Shares~	(2,897,426,603)	(352,984,879)	(2,020,201)	(17,515,267)
Net cash provided by/(used in) financing activities	604,587,037	(29,281,262)	(2,020,201)	(5,949,060)
Net increase/(decrease) in cash and cash equivalents	155,840,719	(33,673,288)	(2,496,853)	1,274,393
Cash and cash equivalents at the beginning of the period	1,038,488,170	62,839,212	2,496,853	821,619
Cash and cash equivalents at the end of the period	1,194,328,889	29,165,924	-	2,096,012
Cash and cash equivalents at the end of the period consist of:				
Cash and cash equivalents	1,219,784,568	29,519,666	-	2,096,012
Bank overdraft	(25,455,679)	(353,742)	-	-
Cash and cash equivalents at the end of the period	1,194,328,889	29,165,924	-	2,096,012
Supplemental disclosure of cash flow information				
Dividend received (net of withholding tax)	(597,945)	-	-	-
Dividend paid on short securities	(18,501,732)	(14,354,905)	-	-
Interest received (net of withholding tax)	258,654,198	32,390,524	-	332,774
Interest paid	(16,697,200)	(8,292,528)	-	(13,252)
Cash dividends paid to shareholders	(31,857,751)	-	-	-

~Excludes non-cash transactions relating to switches in/out between share classes effective during the period.

+Man GLG European Equity Alternative ceased its operations on 13 May 2024.

The accompanying notes form an integral part of these financial statements.

Man Funds VI plc

Unaudited statement of cash flows (continued)

For the six month period ended 30 June 2025



Man TargetRisk US\$	Man European Mid-Cap Equity Alternative €	Man Global Emerging Markets Debt Total Return US\$	+Man Innovation Equity Alternative US\$	Man Alternative Style Risk Premia US\$	Man Active Balanced US\$	Man High Yield Opportunities €
86,963,495	(420,987)	6,922,758	1,506,510	57,994,327	12,371,219	(140,844,002)
40,542,764 (626,590)	(119,061) (511,691)	226,885 -	1,374,969 -	17,685,539 (15,767,110)	4,579,518 (1,291)	(31,518,246) (58,075,598)
-	(118,726)	-	37,010,335	(60,357,161)	-	1,949,612
771,069,256	3,466,458	84,442,357	21,846,562	852,786	9,019,189	(1,232,990,032)
(72,644,029)	434,873	3,894,462	465,983	(16,064,566)	(12,128,946)	(10,255,652)
946,455	2,387	1,049	8,647	10,356	16,183	(3,319,883)
-	(16,228)	-	660	-	-	-
448,013	(13,809)	43,339	23,063	46,839	19,540	(309,332)
19,931,698	47,266	36,788	(239,872)	13,139,429	567,725	27,802
234,920	311,771	(1,939)	(355,145)	7,608,170	(266)	301,172,922
-	(66,161)	(10,543)	(692,887)	(84,423)	-	-
(657,408)	(2,848)	(58,507)	(36,125)	(21,271)	(16,677)	460,891
(23,746)	-	(28,748)	-	(2,929)	(3,910)	127,513
-	(2,182)	-	(43,785)	-	-	(40,630)
-	-	-	5,000	-	-	-
(1,011,371)	(2,697)	(163,877)	(14,698)	94,729	(5,363)	771,322
845,173,457	2,988,365	95,304,024	60,859,217	5,134,715	14,416,921	(1,172,843,313)
557,384,158	976,916	21,544,357	6,166,490	92,811,810	15,156,259	1,479,788,702
(1,254,774,919)	(3,557,499)	(120,630,835)	(71,332,536)	(40,340,584)	(33,654,761)	(360,003,218)
(697,390,761)	(2,580,583)	(99,086,478)	(65,166,046)	52,471,226	(18,498,502)	1,119,785,484
147,782,696	407,782	(3,782,454)	(4,306,829)	57,605,941	(4,081,581)	(53,057,829)
450,615,407	327,783	5,166,814	4,458,264	66,401,141	70,894,809	224,682,905
598,398,103	735,565	1,384,360	151,435	124,007,082	66,813,228	171,625,076
598,398,103	735,565	1,395,566	151,435	128,821,155	66,813,228	178,339,970
-	-	(11,206)	-	(4,814,073)	-	(6,714,894)
598,398,103	735,565	1,384,360	151,435	124,007,082	66,813,228	171,625,076
-	97,515	-	12,972	-	-	-
-	(19,264)	-	(63,149)	-	-	(40,630)
51,949,914	178,766	4,395,208	477,754	2,851,069	5,126,557	101,015,110
(1,649,615)	-	(2,167,985)	-	(228,147)	(28,696)	127,513
(84,886)	-	-	-	-	-	(12,785,294)

+Man Innovation Equity Alternative ceased its operations on 14 April 2025.

The accompanying notes form an integral part of these financial statements.

Man Funds VI plc

Unaudited statement of cash flows (continued)
For the six month period ended 30 June 2025



	Man Event Driven Alternative US\$	Man High Yield Opportunities DE €	+Man TargetRisk Moderate US\$	Man Asia Pacific (ex- Japan) Equity Alternative US\$
Cash flows from operating activities:				
Net gain/(loss) for the period attributable to Redeemable Participating Shareholders	88,665,589	9,468,570	(212,277)	19,693,147
Adjustments to reconcile net gain/(loss) for the period attributable to Redeemable Participating Shareholders to net cash provided by/(used in) operating activities:				
(Increase)/decrease in collateral balances with brokers	3,609,306	6,204,830	375,240	(2,735,979)
(Increase)/decrease in due from brokers	(1,461,249)	(10,079,162)	-	(1,714,959)
(Increase)/decrease in financial assets and liabilities at fair value through profit or loss:				
Equities and managed funds	(47,419,173)	848	-	(8,750,025)
Interest bearing securities	4,398,854	(71,269,999)	9,199,231	(22,934,848)
Derivatives	(3,361,977)	(12,090,146)	51,214	(1,082,895)
(Increase)/decrease in interest receivable	-	1,533,347	9,665	8,263
(Increase)/decrease in dividend receivable	602,057	-	-	(71,691)
(Increase)/decrease in other assets	(97,966)	4,352	14,910	(48,916)
Increase/(decrease) in collateral balances due to brokers	(49,322,948)	6,622,507	(57,846)	6,465,882
Increase/(decrease) in due to brokers	15,769,667	51,574,456	(8)	-
Increase/(decrease) in performance fees payable	4,353,222	-	-	(374,762)
Increase/(decrease) in management fees payable	32,287	18,630	(5,371)	15,297
Increase/(decrease) in interest payable	(301,889)	(37,026)	(353)	-
Increase/(decrease) in dividend payable on short securities	(170,343)	(17,971)	-	293,653
Increase/(decrease) in liquidation fees payable	-	-	20,332	-
Increase/(decrease) in accrued expenses and other liabilities	(137,109)	1,101	4,560	39,429
Net cash provided by/(used in) operating activities	15,158,328	(18,065,663)	9,399,297	(11,198,404)
Cash flows from financing activities:				
Issue of Redeemable Participating Shares~	99,533,395	62,649,108	10,715,644	30,238,914
Redemption of Redeemable Participating Shares~	(107,052,310)	(16,830,223)	(24,947,102)	(7,762,957)
Net cash provided by/(used in) financing activities	(7,518,915)	45,818,885	(14,231,458)	22,475,957
Net increase/(decrease) in cash and cash equivalents	7,639,413	27,753,222	(4,832,161)	11,277,553
Cash and cash equivalents at the beginning of the period	37,409,347	8,594,491	4,947,546	7,257,619
Cash and cash equivalents at the end of the period	45,048,760	36,347,713	115,385	18,535,172
Cash and cash equivalents at the end of the period consist of:				
Cash and cash equivalents	45,109,269	36,349,431	115,385	18,585,879
Bank overdraft	(60,509)	(1,718)	-	(50,707)
Cash and cash equivalents at the end of the period	45,048,760	36,347,713	115,385	18,535,172
Supplemental disclosure of cash flow information				
Dividend received (net of withholding tax)	2,364,364	-	-	1,457,606
Dividend paid on short securities	(177,916)	(17,971)	-	201,665
Interest received (net of withholding tax)	3,166,690	22,113,995	271,901	2,343,474
Interest paid	(1,612,830)	(37,026)	(17,146)	6
Cash dividends paid to shareholders	-	(15,662,976)	-	-

~Excludes non-cash transactions relating to switches in/out between share classes effective during the period.

+Man TargetRisk Moderate ceased its operations on 11 June 2025.

The accompanying notes form an integral part of these financial statements.

Man Funds VI plc

Unaudited statement of cash flows (continued)

For the six month period ended 30 June 2025



Man AHL Target Growth Alternative US\$	++Man GLG Convertible Arbitrage Alternative US\$	+Man RI Global Sustainable Growth Alternative US\$	#Man Credit Opportunities Alternative US\$	Man European High Yield Opportunities €	++Man GLG RI Sustainable Credit Opportunities €	+Man TargetClimate US\$
1,264,211	-	300,379	8,072,972	2,129,355	-	(971,225)
(242,458)	-	1,498,684	(18,807,729)	(882,165)	-	3,159,367
(932)	-	-	(6,253,941)	(1,525,511)	-	(22)
-	-	12,316,278	(27,584)	(112,377)	-	13,641,365
734,660	-	-	(197,770,814)	2,119,771	-	7,782,160
(568,773)	-	(261,232)	4,083,674	(1,367,285)	-	262,480
836	-	5,582	(2,490,958)	485,807	-	159,008
-	-	591	-	-	-	11,855
(10,132)	-	(11,545)	(42,833)	(26,528)	7,602	36,417
83,660	-	(480,805)	3,035,130	746,092	-	(301,250)
-	-	(7)	26,876,628	6,131,888	-	(5)
-	(18,333)	(12)	114,552	2,389	-	-
(1,311)	-	(275)	49,228	(6,793)	-	(11,059)
214	-	-	14,018	42,110	-	(12,505)
-	-	(4,495)	3,097	(2,498)	-	-
-	-	5,000	-	-	(4,498)	20,980
3,545	(78,277)	36,191	80,000	35,582	(166,485)	(22,574)
1,263,520	(96,610)	13,404,334	(183,064,560)	7,769,837	(163,381)	23,754,992
-	-	1,082	212,193,292	13,257,622	-	-
(3,071,374)	-	(15,552,906)	(6,684,599)	(27,663,822)	-	(24,276,942)
(3,071,374)	-	(15,551,824)	205,508,693	(14,406,200)	-	(24,276,942)
(1,807,854)	(96,610)	(2,147,490)	22,444,133	(6,636,363)	(163,381)	(521,950)
9,654,241	96,610	2,239,169	752,140	9,875,827	163,381	635,856
7,846,387	-	91,679	23,196,273	3,239,464	-	113,906
7,846,387	-	91,679	25,573,428	3,700,230	-	114,986
-	-	-	(2,377,155)	(460,766)	-	(1,080)
7,846,387	-	91,679	23,196,273	3,239,464	-	113,906
-	-	31,803	-	-	-	73,663
-	-	(15,408)	173	(2,498)	-	-
435,202	-	95,384	(165,858)	3,881,226	-	393,582
(4,015)	827	(4,947)	14,018	(58,747)	-	(38,570)
-	-	-	-	(460,642)	-	-

++ Man GLG Convertible Arbitrage Alternative and Man GLG RI Sustainable Credit Opportunities ceased their operations on 29 May 2024 and 13 November 2024, respectively.

+Man RI Global Sustainable Growth Alternative and Man TargetClimate ceased its operations on 22 April 2025 and 13 May 2025, respectively.

#Effective 25 April 2025, Man GLG Senior Secured Opportunities changed its name to Man Credit Opportunities Alternative and also changed reporting currency from € to US\$. All comparative figures have been restated to US\$ to conform to the new presentation.

The accompanying notes form an integral part of these financial statements.

Man Funds VI plc

Unaudited statement of cash flows (continued)
For the six month period ended 30 June 2025



	Man Emerging Markets Corporate Credit Alternative US\$	+Man European Leaders Alternative €	Man Financial Credit Opportunities €	Man Global Technology Equity Alternative US\$
Cash flows from operating activities:				
Net gain/(loss) for the period attributable to Redeemable Participating Shareholders	19,317,097	(1,780,110)	974,940	607,011
Adjustments to reconcile net gain/(loss) for the period attributable to Redeemable Participating Shareholders to net cash provided by/(used in) operating activities:				
(Increase)/decrease in collateral balances with brokers	(7,496,894)	154,383	814,227	(320,727)
(Increase)/decrease in due from brokers	(27,963,998)	-	(862,733)	(228,196)
(Increase)/decrease in financial assets and liabilities at fair value through profit or loss:				
Equities and managed funds	(125,629)	4,893,145	-	(4,114,972)
Interest bearing securities	(93,442,442)	9,541,926	(15,968,219)	3,366,805
Derivatives	(2,806,471)	50,353	(282,892)	188,991
(Increase)/decrease in interest receivable	(869,168)	-	(146,100)	233
(Increase)/decrease in dividend receivable	-	-	-	(2,007)
(Increase)/decrease in other assets	(13,369)	12,114	(4,712)	4,294
Increase/(decrease) in collateral balances due to brokers	2,405,677	(20,001)	10,365	25,818
Increase/(decrease) in due to brokers	53,202,762	-	1,616,937	31,182
Increase/(decrease) in performance fees payable	(935,795)	(138,505)	-	122,712
Increase/(decrease) in management fees payable	59,779	(5,876)	(192)	242
Increase/(decrease) in interest payable	288,850	(4,080)	(7,392)	-
Increase/(decrease) in dividend payable on short securities	-	(5,908)	-	35,658
Increase/(decrease) in liquidation fees payable	-	4,434	-	-
Increase/(decrease) in accrued expenses and other liabilities	75,204	7,935	1,411	(45,794)
Net cash provided by/(used in) operating activities	(58,304,397)	12,709,810	(13,854,360)	(328,750)
Cash flows from financing activities:				
Issue of Redeemable Participating Shares~	142,628,782	39,809	33,881,132	727,125
Redemption of Redeemable Participating Shares~	(87,032,690)	(16,880,154)	(16,538,924)	(195,889)
Net cash provided by/(used in) financing activities	55,596,092	(16,840,345)	17,342,208	531,236
Net increase/(decrease) in cash and cash equivalents	(2,708,305)	(4,130,535)	3,487,848	202,486
Cash and cash equivalents at the beginning of the period	11,516,407	4,258,842	313,755	334,976
Cash and cash equivalents at the end of the period	8,808,102	128,307	3,801,603	537,462
Cash and cash equivalents at the end of the period consist of:				
Cash and cash equivalents	13,530,392	133,208	3,802,654	537,462
Bank overdraft	(4,722,290)	(4,901)	(1,051)	-
Cash and cash equivalents at the end of the period	8,808,102	128,307	3,801,603	537,462
Supplemental disclosure of cash flow information				
Dividend received (net of withholding tax)	-	42,878	-	14,253
Dividend paid on short securities	-	(9,104)	-	33,828
Interest received (net of withholding tax)	9,106,437	141,289	836,912	238,796
Interest paid	(547,664)	(7,105)	(12,068)	(34,832)
Cash dividends paid to shareholders	(146,515)	-	-	-

~Excludes non-cash transactions relating to switches in/out between share classes effective during the period.

+Man European Leaders Alternative ceased its operations on 23 May 2025.

The accompanying notes form an integral part of these financial statements.

Man Funds VI plc

Unaudited statement of cash flows (continued)
For the six month period ended 30 June 2025



Man Systematic RI Equity Alternative US\$	Man Dynamic Diversification US\$
2,014,498	1,528,656
(253,863)	(84,870)
(45,206)	(2,500,944)
-	(11,319,322)
276,099	(13,214,849)
(2,224,687)	(1,546,480)
-	899
-	-
7,402	3,409
2,248,132	1,466,265
-	2,563,530
432,099	-
(696)	1,111
(22,752)	32
-	-
-	-
(52,025)	(5,201)
2,379,001	(23,107,764)
15,022,212	16,000,000
(17,467,951)	(16,000,000)
(2,445,739)	-
(66,738)	(23,107,764)
861,479	26,110,719
794,741	3,002,955
5,296,121	3,002,955
(4,501,380)	-
794,741	3,002,955
-	-
-	-
319,363	382,520
(22,752)	(6,587)
-	-

The accompanying notes form an integral part of these financial statements.

1. General

Man Funds VI plc (the “Fund”) was incorporated as an investment company with variable capital and segregated liability between sub-funds under the laws of Ireland as a public limited company on 28 November 2007 under registration number 449860. The Fund has been authorised by the Central Bank of Ireland (the “Central Bank”) as an Undertaking for Collective Investment in Transferable Securities (“UCITS”), pursuant to the European Communities (Undertaking for Collective Investment in Transferable Securities) Regulations 2011 (as amended) (the “UCITS Regulations”) and Central Bank (Supervision and Enforcement) Act 2013 (Section 48(1)) (Undertakings for Collective Investment in Transferable Securities) (Amendments) Regulations 2019 (the “Central Bank UCITS Regulations”). The Fund’s investment manager is GLG LLC for GLG LLC Portfolios, GLG Partners LP for Man GLG Portfolios, AHL Partners LLP for Man AHL Portfolios, Man Solutions Limited for Man Solution Portfolios and Numeric Investors LLC for Man Numeric Portfolios (the “Investment Managers”). The Fund’s registered office is at 70 Sir John Rogerson’s Quay, Dublin, Ireland. The Fund has no employees.

The Fund is structured as an umbrella fund with segregated liability between sub-funds (each a “Portfolio”) which means that different Portfolios may be created from time to time by the Directors with the approval of the Central Bank. Each Portfolio will be represented by a different series of Redeemable Participating Shares (the “Shares”) and will be invested in accordance with the investment objectives and policies applicable to such Portfolio. As at 30 June 2026 the Fund is comprised of eighteen Portfolios which are in operation, as follows:

GLG LLC Portfolios

- Man Global Emerging Markets Debt Total Return;
- Man Event Driven Alternative; and

Man GLG Portfolios

- Man Alpha Select Alternative;
- Man High Yield Opportunities;
- Man High Yield Opportunities DE;
- Man Asia Pacific (ex-Japan) Equity Alternative;
- Man Credit Opportunities Alternative;
- Man European High Yield Opportunities;
- Man Emerging Markets Corporate Credit Alternative;
- Man Financial Credit Opportunities; and
- Man Global Technology Equity Alternative.

Man AHL Portfolios

- Man TargetRisk;
- Man Active Balanced;
- Man AHL Target Growth Alternative; and
- Man Systematic Cat Bonds.

Man Solutions Portfolios

- Man Alternative Style Risk Premia;
- Man Dynamic Diversification; and

Man Numeric Portfolio

- Man Systematic Equity Alternative.

All Classes of Redeemable Participating Shares are together referred to as the “Redeemable Participating Shares” or “Shares”.

As at 30 June 2026, the following Portfolios were registered with the Swiss Financial Market Supervisory Authority (“FINMA”).

- Man Alpha Select Alternative;
- Man TargetRisk;
- Man Global Emerging Markets Debt Total Return;
- Man Alternative Style Risk Premia;
- Man Active Balanced;
- Man High Yield Opportunities;
- Man Event Driven Alternative;
- Man High Yield Opportunities DE;
- Man Asia Pacific (ex-Japan) Equity Alternative;

1. General (continued)

- Man AHL Target Growth Alternative;
- Man Credit Opportunities Alternative;
- Man European High Yield Opportunities;
- Man Emerging Markets Corporate Credit Alternative;
- Man Financial Credit Opportunities;
- Man Global Technology Equity Alternative;
- Man Systematic Equity Alternative (formerly known as Man Systematic RI Equity Alternative);
- Man Dynamic Diversification; and
- Man Systematic Cat Bonds.

The investment objectives and policies of each active Portfolio are detailed below.

Man Alpha Select Alternative

Man Alpha Select Alternative's investment objective is to provide investors with positive returns through investments primarily in the United Kingdom securities markets.

The Portfolio invests primarily in common stock and other equity and equity-linked securities (which may include but are not limited to such instruments as options and swaps) of issuers in the United Kingdom or of issuers which derive a substantial part of their revenues from activities in the United Kingdom and may invest the remainder in equity and equity linked securities of issuers and on markets located outside the United Kingdom. The Portfolio may also invest in rights (including sub-underwriting).

Man TargetRisk

Man TargetRisk Portfolio aims to generate capital growth over the medium to long term.

The Portfolio seeks to achieve its objective by allocating all or substantially all of its assets in accordance with a proprietary quantitative model, the 'Man TargetRisk' strategy, by providing dynamic long only exposure to a range of assets and to provide an excess return stream with a stable level of volatility regardless of market conditions.

Man Global Emerging Markets Debt Total Return

Man Global Emerging Markets Debt Total Return's investment objective is to achieve a return in all market conditions over the long term primarily through investment in a portfolio of fixed income securities denominated in local currency or in the currencies of OECD countries and/or derivatives.

Man Alternative Style Risk Premia

Man Alternative Style Risk Premia's investment objective is to achieve medium-term absolute returns in all market conditions across liquid asset classes.

The Portfolio seeks to achieve its objective by allocating all or substantially all of its assets in accordance with the Styles and Strategies adopted such as by investing all or part of the net proceeds of Shares in transferable securities listed or traded on recognised markets, exchange-traded and OTC financial derivative instruments, collective investment schemes and through TRS linked to the performance of a reference basket.

Man Active Balanced

Man Active Balanced aims to generate capital growth over the medium to long term by providing dynamic exposure to a range of assets and to provide an excess return stream with a stable level of volatility regardless of market conditions.

The Portfolio seeks to achieve its objective by allocating all or substantially all of its assets in accordance with a proprietary quantitative model, the 'Man Active Balanced' strategy, to provide an excess return stream with a stable level of volatility regardless of market conditions.

Man High Yield Opportunities

Man High Yield Opportunities' investment objective is to provide income and capital growth by investing directly or indirectly in fixed and floating rate securities worldwide.

The Portfolio seeks to achieve its objective by allocating all or substantially all of its assets in accordance with the investment approach adopted such as by investing all or part of the net proceeds of Shares in transferable securities, exchange traded and OTC financial derivative instruments, money market instruments, other collective investment schemes and deposits, cash or cash equivalents.

1. General (continued)

Man Event Driven Alternative

Man Event Driven Alternative's investment objective is to provide investors with absolute returns over a rolling three-year period by taking both long and short positions utilising event driven strategies.

The Portfolio seeks to apply a long/short investment strategy and intends to take full advantage of the ability to invest in derivatives providing long and "synthetic short" positions.

Man High Yield Opportunities DE

Man High Yield Opportunities DE's investment objective is to provide income and capital growth by investing directly or indirectly in fixed and floating rate securities worldwide.

Man Asia Pacific (ex-Japan) Equity Alternative

Man Asia Pacific (ex-Japan) Equity Alternative's investment objective is to provide investors with an absolute return through a long/short strategy investing primarily in Asia Pacific (ex-Japan).

The Portfolio seeks to apply a long/short investment strategy and intends to take full advantage of the ability to invest in derivatives providing long and "synthetic short" positions.

Man AHL Target Growth Alternative

The Man AHL Target Growth Alternative aims to achieve long-term capital growth through risk-controlled exposure to broad market moves and complementary investment styles.

The Portfolio seeks to achieve its objective by allocating all or substantially all of its assets in accordance with a proprietary quantitative model, the 'Man AHL Target Growth' strategy.

Man Credit Opportunities Alternative

Man Credit Opportunities Alternative investment objective is to provide income and capital growth by investing directly or indirectly in senior secured fixed income securities.

The Portfolio's policy is to achieve returns through investing primarily, directly or indirectly, in a portfolio of senior secured fixed income securities listed or traded on Recognised Markets globally.

Man European High Yield Opportunities

Man European High Yield Opportunities' investment objective is to provide income and capital growth by investing directly or indirectly in fixed and floating rate securities predominantly in pan-europe.

Man Emerging Markets Corporate Credit Alternative

Man Emerging Markets Corporate Credit Alternative's investment objective is to provide investors with positive absolute returns, primarily through both long and short investments in emerging market corporate and sovereign bonds.

The Portfolio seeks to achieve its objective by allocating all or substantially all of its assets in accordance with the investment approach adopted such as by investing all or part of the net proceeds of Shares in transferable securities, exchange traded and OTC financial derivative instruments, money market instruments, other collective investment schemes and deposits, cash or cash equivalents.

Man Financial Credit Opportunities

Man Financial Credit Opportunities' investment objective is to provide income and capital growth by investing directly or indirectly in fixed and floating rate securities worldwide issued primarily by financial institutions.

The Portfolio seeks to achieve its objective by allocating all or substantially all of its assets in accordance with the investment approach adopted such as by investing all or part of the net proceeds of shares in transferable securities, exchange traded and OTC financial derivative instruments, money market instruments, other collective investment schemes and deposits, cash or cash equivalents.

1. General (continued)

Man Global Technology Equity Alternative

Man Global Technology Equity Alternative's investment objective is to provide investors with positive absolute returns through a long / short strategy.

The Portfolio seeks to achieve its objective by investing all of its assets in accordance with the investment approach adopted such as by investing all or part of the net proceeds of shares in transferable securities, exchange traded and OTC financial derivative instruments, money market instruments, other collective investment schemes and deposits, cash or cash equivalents.

Man Systematic Equity Alternative

Man Systematic Equity Alternative investment objective is to provide investors with positive absolute returns through a long / short strategy.

The Portfolio seeks to achieve its objective by using Numeric's proprietary quantitative models to select securities for purchase or sale in order to allocate all or substantially all of its assets in accordance with the Long-Short investment strategy. The strategy involves taking long and short positions in relation to issuers globally denominated that represent, an opportunity for short-term investment gains.

Man Dynamic Diversification

Man Dynamic Diversification investment objective is to provide investors with medium-term absolute returns in all market condition across liquid asset classes.

The Portfolio seeks to achieve its objective by allocating all or substantially all of its assets in accordance with the investment approach adopted such as by investing all or part of the net proceeds of shares in transferable securities, exchange traded and OTC financial derivative instruments, other collective investment schemes and through TRS linked to the performance of a reference basket.

Man Systematic Cat Bonds

Man Systematic Cat Bonds investment objective is to provide investors with medium-term capital growth.

The Portfolio seeks to achieve its objective by investing on a long only basis in a portfolio of catastrophe bonds.

2. Material accounting policies

(a) Accounting convention

The unaudited financial statements have been prepared in accordance with *International Accounting Standard 34: Interim Financial Reporting* ("IAS 34") as adopted by the European Union ("EU"). The unaudited financial statements have been prepared using the historical cost basis except for financial assets and liabilities at fair value through profit or loss that have been measured based on fair value.

The unaudited financial statements do not include all the information and disclosures required in the annual financial statements, and should be read in conjunction with the Fund's audited annual financial statements as at 31 December 2025 which have been prepared in accordance with International Financial Reporting Standards ("IFRS") as adopted by the European Union. These unaudited interim financial statements have been compiled using accounting policies, methods of computation and presentation which are consistent with the audited annual financial statements for the year ended 31 December 2025, unless otherwise stated.

The preparation of unaudited financial statements in accordance with IFRS requires management to make judgements, estimates and assumptions that affect the amounts reported and disclosures made in these unaudited financial statements and accompanying notes, including certain valuation assumptions. Uncertainty about these assumptions and estimates could result in outcomes that require a material adjustment to the carrying amount of assets or liabilities in the future.

The combined fund balances are expressed in US\$, being the presentation currency of the Fund as a whole. For combined fund balances in unaudited statement of financial position, the non US\$ Portfolios are translated using the exchange rate at the date of unaudited statement of financial position. For combined fund balances in unaudited statement of comprehensive income, the non US\$ Portfolios are translated at the average exchange rate prevailing during the period. The combined subscriptions and redemptions in the unaudited statement of changes in net assets are also translated at the average rate prevailing during the current period. The translation profit and loss resulting from the preparation of the combined fund balances in the unaudited financial statements amounting to loss of US\$204,330,206 (30 June 2025: gain of US\$717,893,434) has been shown in the combined fund column of unaudited statement of comprehensive income. The gain/(loss) does not have any effect on the individual Portfolios.

(b) Changes in accounting policy and disclosure

New standards, interpretations and amendments adopted by the Fund:

There were no recent accounting pronouncements applicable to the Fund in the current period.

At the date of authorisation of the financial statements there were a number of other Standards and Interpretations which were in issue but not yet effective. Management anticipate that the adoption of these Standards and Interpretations in future periods will have no material impact on the financial statements of the Fund.

3. Cash and cash equivalents, bank overdraft, collateral balances with brokers and collateral balances due to brokers

At the period end, amounts disclosed as cash and cash equivalents, bank overdraft, collateral balances with brokers and collateral balances due to brokers were held at the Bank of America Merrill Lynch, Bank of New York Mellon (London Branch), Barclays Plc, BNP Paribas, Citibank N.A., Deutsche Bank AG, Goldman Sachs International, HSBC Bank Plc, JP Morgan Securities Plc, Morgan Stanley & Co. International Plc, Royal Bank of Scotland, Natixis SA and Societe Generale. Collateral balances with brokers represent the margin account balances held with the broker and collateral balances due to broker represents an amount payable to broker as a result of margin or collateral amount payable at the period end. These include amounts transferred as collateral (which is subject to a security) against open derivatives, short positions or financial instruments purchased on margin, deposits held at call with banks and other short-term highly liquid investments with original maturities of three months or less.

Included in cash and cash equivalents balances at 30 June 2026 are T-bills with a fair value of US\$59,694,971 (cost: US\$59,621,329) (31 December 2025: US\$Nil (cost: US\$Nil)) for Man Emerging Markets Corporate Credit Alternative, US\$4,974,100 (cost: US\$4,958,180) (31 December 2025: US\$Nil (cost: US\$Nil)) for Man Asia Pacific (ex-Japan) Equity Alternative, €Nil (cost: €Nil) (31 December 2025: €99,854,684 (cost: €99,538,737)) for Man High Yield Opportunities, fair value of US\$Nil (cost: US\$Nil) (31 December 2025: US\$39,962,915 (cost: US\$39,881,481)) for Man Event Driven Alternative, fair value of €Nil (cost: €Nil) (31 December 2025: €12,963,091 (cost: €12,958,636)) for Man European High Yield Opportunities and fair value of US\$Nil (cost: US\$Nil) (31 December 2025: US\$2,288,281 (cost: US\$2,283,375)) for Man Global Technology Equity Alternative.

3. Cash and cash equivalents, bank overdraft, collateral balances with brokers and collateral balances due to brokers (continued)

The portion of collateral balance with/due to brokers represented by collateral as at 30 June 2026 and 31 December 2025 is outlined below:

	30 June 2026	31 December 2025
Man Alpha Select Alternative	£62,061,242	£101,679,189
Man TargetRisk Global Equities*	n/a	US\$2,334
Man TargetRisk	US\$189,028,028	US\$138,011,765
Man European Mid-Cap Equity Alternative*	n/a	(US\$29,898)
Man Global Emerging Markets Debt Total Return	US\$637,803	US\$570,413
Man Alternative Style Risk Premia	US\$59,766,973	US\$34,386,015
Man Active Balanced	US\$10,817,639	US\$22,883,537
Man High Yield Opportunities	€113,120,882	€162,936,314
Man Event Driven Alternative	(US\$18,046,841)	US\$25,163,113
Man High Yield Opportunities DE	€30,707,014	€32,262,303
Man Asia Pacific (ex-Japan) Equity Alternative	US\$33,400,097	US\$25,147,716
Man AHL Target Growth Alternative	US\$677,497	US\$995,426
Man RI Global Sustainable Growth Alternative*	n/a	US\$27,023
Man Credit Opportunities Alternative	US\$86,346,101	US\$59,544,570
Man European High Yield Opportunities	€4,726,937	€3,530,779
Man Emerging Markets Corporate Credit Alternative	US\$14,314,073	US\$25,393,265
Man Financial Credit Opportunities	€2,451,444	€1,378,394
Man Global Technology Equity Alternative	US\$1,341,789	US\$844,223
Man Systematic Equity Alternative	US\$2,982,739	(US\$1,126,504)
Man Dynamic Diversification	US\$9,238,922	(US\$896,510)
Man Systematic Cat Bonds	n/a	n/a

*Man TargetRisk Global Equities, Man European Mid-Cap Equity Alternative and Man RI Global Sustainable Growth Alternative ceased its operations on 17 December 2025, 11 August 2025 and 22 April 2025 respectively.

4. Financial assets and liabilities at fair value through profit or loss

Fair value of financial instruments

The Fund classifies fair value measurements using a fair value hierarchy that reflects the significance of the inputs used in determining the measurements in line with IFRS 13: Fair Value Measurement "IFRS 13".

The fair value hierarchy has the following levels:

- Level 1 – Quoted market price in an active market for an identical instrument.
- Level 2 – Valuation techniques based on observable inputs. This category includes instruments valued using: quoted market prices in active markets for similar instruments; quoted prices for similar instruments in markets that are considered less than active; or other valuation techniques where all significant inputs are directly or indirectly observable from market data.
- Level 3 – Valuation techniques using significant unobservable inputs. This category includes all instruments where the valuation technique includes inputs not based on observable data and the unobservable inputs could have a significant impact on the instrument's valuation. This category includes instruments that are valued based on quoted prices for similar instruments where significant unobservable adjustments or assumptions are required to reflect differences between the instruments.

Valuation techniques

Listed or publicly traded investment in equity, managed funds, real estate investment trusts, debt securities and derivatives

When fair values of listed securities and debt securities at the reporting date, as well as publicly traded derivatives, are based on quoted market prices or binding dealer price quotations, without any deduction for transaction costs, the instruments are included within Level 1 of the hierarchy.

Unlisted debt securities and treasury bills

The Fund invests in debt securities, corporate and government bonds and treasury securities. In the absence of a quoted price in an active market, they are valued using observable inputs such as recently executed transaction prices in securities of the issuer or comparable issuers and yield curves. Adjustments are made to the valuations when necessary to recognise differences in the instruments terms. To the extent that the significant inputs are observable, the Fund categorises these investments as Level 2.

4. Financial assets and liabilities at fair value through profit or loss (continued)

Fair value of financial instruments (continued)

Valuation techniques (continued)

Unlisted asset-backed securities

The fair values of investments in asset-backed securities, for which there is currently no active market, are calculated using a valuation model which is accepted in the industry. The most frequently applied valuation techniques include forward pricing and swap models, using present value calculations. The models incorporate various inputs including both credit and debit valuation adjustments for counterparty and own credit risk, foreign exchange spot and forward rates and interest rate curves. For these financial instruments, significant inputs used are market observable and are included within Level 2.

Over-the-counter derivatives

The Fund uses widely recognised valuation models for determining fair values of over-the-counter interest rate swaps, currency swaps and forward foreign exchange contracts. The most frequently applied valuation techniques include forward pricing and swap models, using present value calculations. The models incorporate various inputs including both credit and debit valuation adjustments for counterparty and own credit risk, foreign exchange spot and forward rates and interest rate curves. For these financial instruments, significant inputs used are market observable and are included within Level 2.

Unlisted equity investments

The Fund invests in private equity companies which are not quoted in an active market. Transactions in such investments do not occur on a regular basis. The Fund uses a market based valuation technique for these positions. The Investment Manager determines comparable public companies (peers) based on industry, size, leverage and strategy, and calculates an appropriate earnings multiple for each comparable company identified. The multiple is calculated by dividing the enterprise value of the comparable company by an earnings measure. The trading multiple is then discounted for considerations such as illiquidity and size differences between the comparable companies based on company-specific facts and circumstances. The discounted multiple is applied to the corresponding earnings measure of the investee company to measure the fair value. The Fund classifies the fair value of these investments as Level 3.

Unlisted managed funds

The Fund invests in managed funds which are not quoted in an active market and which may be subject to restrictions on redemptions such as lock up periods, redemption gates and side pockets. The Investment Manager considers the valuation techniques and inputs used in valuing these funds as part of its due diligence prior to investing, to ensure they are reasonable and appropriate and therefore the NAV of these funds may be used as an input into measuring their fair value. In measuring this fair value, the NAV of the funds is adjusted, as necessary, to reflect restrictions on redemptions, future commitments, and other specific factors of the fund and fund manager. In measuring fair value, consideration is also paid to any transactions in the shares of the Fund. Depending on the nature and level of adjustments needed to the NAV and the level of trading in the fund, the Fund classifies these funds as either Level 2 or Level 3.

For all other financial instruments, fair value is determined using valuation techniques. Valuation techniques include net present value techniques, comparison to similar instruments for which market observable prices exist, options pricing models and other relevant valuation models.

4. Financial assets and liabilities at fair value through profit or loss (continued)

Fair value of financial instruments (continued)

The following tables summarise the financial instruments at fair value through profit or loss as at 30 June 2026 and 31 December 2025 and the financial instruments measured at fair value in the unaudited statement of financial position grouped into the fair value hierarchy:

Man Alpha Select Alternative

30 June 2026

	Level 1 £	Level 2 £	Level 3 £	Total Fair Value £
Financial assets at fair value through profit or loss				
<i>Held for Trading:</i>				
<u>Equities and managed funds</u>				
Equities	146,583,542	-	-	146,583,542
Total equities and managed funds	146,583,542	-	-	146,583,542
<u>Interest bearing securities</u>				
Government bonds	1,476,739,480	-	-	1,476,739,480
Total interest bearing securities	1,476,739,480	-	-	1,476,739,480
<u>Derivatives</u>				
Equity swaps	-	173,315,432	-	173,315,432
Forward currency contracts	-	1,181,590	-	1,181,590
Option contracts	6,153,510	-	-	6,153,510
Total derivatives	6,153,510	174,497,022	-	180,650,532
Total financial assets at fair value through profit or loss	1,629,476,532	174,497,022	-	1,803,973,554
Financial liabilities at fair value through profit or loss				
<i>Held for Trading:</i>				
<u>Derivatives</u>				
Equity swaps	-	(81,794,455)	-	(81,794,455)
Forward currency contracts	-	(4,009,751)	-	(4,009,751)
Futures contracts	(796,145)	-	-	(796,145)
Total derivatives	(796,145)	(85,804,206)	-	(86,600,351)
Total financial liabilities at fair value through profit or loss	(796,145)	(85,804,206)	-	(86,600,351)

31 December 2025

Financial assets at fair value through profit or loss				
<i>Held for Trading:</i>				
<u>Equities and managed funds</u>				
Equities	19,132,370	-	-	19,132,370
Total equities and managed funds	19,132,370	-	-	19,132,370
<u>Interest bearing securities</u>				
Government bonds	1,210,438,840	-	-	1,210,438,840
Total interest bearing securities	1,210,438,840	-	-	1,210,438,840
<u>Derivatives</u>				
Equity swaps	-	125,751,477	-	125,751,477
Forward currency contracts	-	342,244	-	342,244
Futures contracts	940,306	-	-	940,306
Option contracts	1,490,140	-	-	1,490,140
Total derivatives	2,430,446	126,093,721	-	128,524,167
Total financial assets at fair value through profit or loss	1,232,001,656	126,093,721	-	1,358,095,377
Financial liabilities at fair value through profit or loss				
<i>Held for Trading:</i>				
<u>Derivatives</u>				
Equity swaps	-	(62,417,822)	-	(62,417,822)
Forward currency contracts	-	(1,159,572)	-	(1,159,572)
Futures contracts	(9,030,445)	-	-	(9,030,445)
Total derivatives	(9,030,445)	(63,577,394)	-	(72,607,839)
Total financial liabilities at fair value through profit or loss	(9,030,445)	(63,577,394)	-	(72,607,839)

4. Financial assets and liabilities at fair value through profit or loss (continued)

Fair value of financial instruments (continued)

Man TargetRisk

30 June 2026

	Level 1 US\$	Level 2 US\$	Level 3 US\$	Total Fair Value US\$
Financial assets at fair value through profit or loss				
<i>Held for Trading:</i>				
<u>Interest bearing securities</u>				
Government bonds	1,668,021,165	49,128,278	-	1,717,149,443
Total interest bearing securities	<u>1,668,021,165</u>	<u>49,128,278</u>	<u>-</u>	<u>1,717,149,443</u>
<u>Derivatives</u>				
Credit default swaps	-	73,802,769	-	73,802,769
Forward currency contracts	-	12,299,362	-	12,299,362
Futures contracts	31,231,365	-	-	31,231,365
Total derivatives	<u>31,231,365</u>	<u>86,102,131</u>	<u>-</u>	<u>117,333,496</u>
Total financial assets at fair value through profit or loss	<u>1,699,252,530</u>	<u>135,230,409</u>	<u>-</u>	<u>1,834,482,939</u>
Financial liabilities at fair value through profit or loss				
<i>Held for Trading:</i>				
<u>Derivatives</u>				
Credit default swaps	-	(1,856,461)	-	(1,856,461)
Forward currency contracts	-	(1,381,654)	-	(1,381,654)
Futures contracts	(3,082,246)	-	-	(3,082,246)
Total return swaps	-	(37,425,494)	-	(37,425,494)
Total derivatives	<u>(3,082,246)</u>	<u>(40,663,609)</u>	<u>-</u>	<u>(43,745,855)</u>
Total financial liabilities at fair value through profit or loss	<u>(3,082,246)</u>	<u>(40,663,609)</u>	<u>-</u>	<u>(43,745,855)</u>

31 December 2025

Financial assets at fair value through profit or loss

Held for Trading:

Interest bearing securities

Government bonds	1,587,442,963	-	-	1,587,442,963
Total interest bearing securities	<u>1,587,442,963</u>	<u>-</u>	<u>-</u>	<u>1,587,442,963</u>

Derivatives

Credit default swaps	-	76,434,670	-	76,434,670
Forward currency contracts	-	33,931,891	-	33,931,891
Futures contracts	18,482,902	-	-	18,482,902
Total derivatives	<u>18,482,902</u>	<u>110,366,561</u>	<u>-</u>	<u>128,849,463</u>

Total financial assets at fair value through profit or loss	<u>1,605,925,865</u>	<u>110,366,561</u>	<u>-</u>	<u>1,716,292,426</u>
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Financial liabilities at fair value through profit or loss

Held for Trading:

Derivatives

Credit default swaps	-	(5,453,746)	-	(5,453,746)
Forward currency contracts	-	(3,502,711)	-	(3,502,711)
Futures contracts	(15,502,602)	-	-	(15,502,602)
Total return swaps	-	(2,492,478)	-	(2,492,478)
Total derivatives	<u>(15,502,602)</u>	<u>(11,448,935)</u>	<u>-</u>	<u>(26,951,537)</u>

Total financial liabilities at fair value through profit or loss	<u>(15,502,602)</u>	<u>(11,448,935)</u>	<u>-</u>	<u>(26,951,537)</u>
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4. Financial assets and liabilities at fair value through profit or loss (continued)

Fair value of financial instruments (continued)

Man Global Emerging Markets Debt Total Return
30 June 2026

	Level 1 US\$	Level 2 US\$	Level 3 US\$	Total Fair Value US\$
Financial assets at fair value through profit or loss				
<i>Held for Trading:</i>				
<u>Interest bearing securities</u>				
Government bonds	17,588,321	-	-	17,588,321
Total interest bearing securities	17,588,321	-	-	17,588,321
<u>Derivatives</u>				
Credit default swaps	-	448,201	-	448,201
Forward currency contracts	-	18,298	-	18,298
Total derivatives	-	466,499	-	466,499
Total financial assets at fair value through profit or loss	17,588,321	466,499	-	18,054,820
Financial liabilities at fair value through profit or loss				
<i>Held for Trading:</i>				
<u>Derivatives</u>				
Credit default swaps	-	(23,877)	-	(23,877)
Forward currency contracts	-	(185,225)	-	(185,225)
Total derivatives	-	(209,102)	-	(209,102)
Total financial liabilities at fair value through profit or loss	-	(209,102)	-	(209,102)
31 December 2025				
Financial assets at fair value through profit or loss				
<i>Held for Trading:</i>				
<u>Interest bearing securities</u>				
Government bonds	24,546,953	-	-	24,546,953
Total interest bearing securities	24,546,953	-	-	24,546,953
<u>Derivatives</u>				
Credit default swaps	-	714,165	-	714,165
Forward currency contracts	-	82,529	-	82,529
Total derivatives	-	796,694	-	796,694
Total financial assets at fair value through profit or loss	24,546,953	796,694	-	25,343,647
Financial liabilities at fair value through profit or loss				
<i>Held for Trading:</i>				
<u>Derivatives</u>				
Credit default swaps	-	(59,383)	-	(59,383)
Forward currency contracts	-	(266,824)	-	(266,824)
Total derivatives	-	(326,207)	-	(326,207)
Total financial liabilities at fair value through profit or loss	-	(326,207)	-	(326,207)

4. Financial assets and liabilities at fair value through profit or loss (continued)

Fair value of financial instruments (continued)

Man Alternative Style Risk Premia

30 June 2026

	Level 1 US\$	Level 2 US\$	Level 3 US\$	Total Fair Value US\$
Financial assets at fair value through profit or loss				
<i>Held for Trading:</i>				
<u>Equities and managed funds</u>				
Equities	377,461,740	-	-	377,461,740
Total equities and managed funds	377,461,740	-	-	377,461,740
<u>Interest bearing securities</u>				
Corporate bonds	-	31,580,369	-	31,580,369
Government bonds	143,430,582	-	-	143,430,582
Total interest bearing securities	143,430,582	31,580,369	-	175,010,951
<u>Derivatives</u>				
Equity swaps	-	18,737,331	-	18,737,331
Forward currency contracts	-	17,009,856	-	17,009,856
Futures contracts	5,913,588	-	-	5,913,588
Total derivatives	5,913,588	35,747,187	-	41,660,775
Total financial assets at fair value through profit or loss	526,805,910	67,327,556	-	594,133,466
Financial liabilities at fair value through profit or loss				
<i>Held for Trading:</i>				
<u>Derivatives</u>				
Equity swaps	-	(46,874,853)	-	(46,874,853)
Forward currency contracts	-	(5,119,243)	-	(5,119,243)
Futures contracts	(3,716,705)	-	-	(3,716,705)
Total derivatives	(3,716,705)	(51,994,096)	-	(55,710,801)
Total financial liabilities at fair value through profit or loss	(3,716,705)	(51,994,096)	-	(55,710,801)
31 December 2025				
Financial assets at fair value through profit or loss				
<i>Held for Trading:</i>				
<u>Equities and managed funds</u>				
Equities	282,996,956	-	-	282,996,956
Total equities and managed funds	282,996,956	-	-	282,996,956
<u>Interest bearing securities</u>				
Corporate bonds	-	25,065,219	-	25,065,219
Government bonds	49,825,643	-	-	49,825,643
Total interest bearing securities	49,825,643	25,065,219	-	74,890,862
<u>Derivatives</u>				
Equity swaps	-	31,739,458	-	31,739,458
Forward currency contracts	-	4,360,208	-	4,360,208
Futures contracts	4,529,935	-	-	4,529,935
Total derivatives	4,529,935	36,099,666	-	40,629,601
Total financial assets at fair value through profit or loss	337,352,534	61,164,885	-	398,517,419
Financial liabilities at fair value through profit or loss				
<i>Held for Trading:</i>				
<u>Derivatives</u>				
Equity swaps	-	(33,456,902)	-	(33,456,902)
Forward currency contracts	-	(3,088,323)	-	(3,088,323)
Futures contracts	(1,740,171)	-	-	(1,740,171)
Total derivatives	(1,740,171)	(36,545,225)	-	(38,285,396)
Total financial liabilities at fair value through profit or loss	(1,740,171)	(36,545,225)	-	(38,285,396)

4. Financial assets and liabilities at fair value through profit or loss (continued)

Fair value of financial instruments (continued)

Man Active Balanced

30 June 2026

	Level 1 US\$	Level 2 US\$	Level 3 US\$	Total Fair Value US\$
Financial assets at fair value through profit or loss				
<i>Held for Trading:</i>				
<u>Interest bearing securities</u>				
Government bonds	122,643,839	-	-	122,643,839
Total interest bearing securities	122,643,839	-	-	122,643,839
<u>Derivatives</u>				
Forward currency contracts	-	1,239,592	-	1,239,592
Futures contracts	3,463,158	-	-	3,463,158
Total derivatives	3,463,158	1,239,592	-	4,702,750
Total financial assets at fair value through profit or loss	126,106,997	1,239,592	-	127,346,589
Financial liabilities at fair value through profit or loss				
<i>Held for Trading:</i>				
<u>Derivatives</u>				
Forward currency contracts	-	(866,669)	-	(866,669)
Futures contracts	(246,477)	-	-	(246,477)
Total derivatives	(246,477)	(866,669)	-	(1,113,146)
Total financial liabilities at fair value through profit or loss	(246,477)	(866,669)	-	(1,113,146)

31 December 2025

Financial assets at fair value through profit or loss

Held for Trading:

Interest bearing securities

Government bonds	148,395,758	-	-	148,395,758
Total interest bearing securities	148,395,758	-	-	148,395,758

Derivatives

Forward currency contracts	-	444,524	-	444,524
Futures contracts	2,556,432	-	-	2,556,432
Total derivatives	2,556,432	444,524	-	3,000,956

Total financial assets at fair value through profit or loss	150,952,190	444,524	-	151,396,714
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Financial liabilities at fair value through profit or loss

Held for Trading:

Derivatives

Forward currency contracts	-	(883,817)	-	(883,817)
Futures contracts	(2,819,821)	-	-	(2,819,821)
Total derivatives	(2,819,821)	(883,817)	-	(3,703,638)

Total financial liabilities at fair value through profit or loss	(2,819,821)	(883,817)	-	(3,703,638)
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4. Financial assets and liabilities at fair value through profit or loss (continued)

Fair value of financial instruments (continued)

Man High Yield Opportunities

30 June 2026

	Level 1 €	Level 2 €	Level 3 €	Total Fair Value €
Financial assets at fair value through profit or loss				
<i>Held for Trading:</i>				
<u>Equities and managed funds</u>				
Equities	30,974	-	22,397,149	22,428,123
Managed funds	4,521,607	-	-	4,521,607
Total equities and managed funds	4,552,581	-	22,397,149	26,949,730
<u>Interest bearing securities</u>				
Convertible bonds	-	38,836,736	-	38,836,736
Corporate bonds	-	4,324,600,695	118,207,953	4,442,808,648
Government bonds	24,611,107	-	-	24,611,107
Total interest bearing securities	24,611,107	4,363,437,431	118,207,953	4,506,256,491
<u>Derivatives</u>				
Credit default swaps	-	2,689,021	-	2,689,021
Forward currency contracts	-	8,327,248	-	8,327,248
Futures contracts	185,408	-	-	185,408
Total return swaps	-	3,593,488	-	3,593,488
Warrants	7,326	-	808	8,134
Total derivatives	192,734	14,609,757	808	14,803,299
Total financial assets at fair value through profit or loss	29,356,422	4,378,047,188	140,605,910	4,548,009,520
Financial liabilities at fair value through profit or loss				
<i>Held for Trading:</i>				
<u>Derivatives</u>				
Equity swaps	-	(15,882,057)	-	(15,882,057)
Credit default swaps	-	(13,718,324)	-	(13,718,324)
Forward currency contracts	-	(12,226,025)	-	(12,226,025)
Total return swaps	-	(6,028,551)	-	(6,028,551)
Total derivatives	-	(47,854,957)	-	(47,854,957)
Total financial liabilities at fair value through profit or loss	-	(47,854,957)	-	(47,854,957)

4. Financial assets and liabilities at fair value through profit or loss (continued)

Fair value of financial instruments (continued)

Man High Yield Opportunities (continued)

31 December 2025

	Level 1 €	Level 2 €	Level 3 €	Total Fair Value €
Financial assets at fair value through profit or loss				
<i>Held for Trading:</i>				
<u>Equities and managed funds</u>				
Equities	35,898	-	25,420,613	25,456,511
Managed funds	-	4,454,836	-	4,454,836
Total equities and managed funds	<u>35,898</u>	<u>4,454,836</u>	<u>25,420,613</u>	<u>29,911,347</u>
<u>Interest bearing securities</u>				
Convertible bonds	-	36,840,697	-	36,840,697
Corporate bonds	-	3,612,064,431	95,087,199	3,707,151,630
Government bonds	148,995,599	-	-	148,995,599
Total interest bearing securities	<u>148,995,599</u>	<u>3,648,905,128</u>	<u>95,087,199</u>	<u>3,892,987,926</u>
<u>Derivatives</u>				
Credit default swaps	-	6,389,054	-	6,389,054
Forward currency contracts	-	2,052,089	-	2,052,089
Option contracts	-	495,309	-	495,309
Total return swaps	-	1,449,173	-	1,449,173
Warrants	7,326	-	1,209	8,535
Total derivatives	<u>7,326</u>	<u>10,385,625</u>	<u>1,209</u>	<u>10,394,160</u>
Total financial assets at fair value through profit or loss	<u>149,038,823</u>	<u>3,663,745,589</u>	<u>120,509,021</u>	<u>3,933,293,433</u>
Financial liabilities at fair value through profit or loss				
<i>Held for Trading:</i>				
<u>Derivatives</u>				
Credit default swaps	-	(12,226,123)	-	(12,226,123)
Equity swaps	-	(18,166,098)	-	(18,166,098)
Forward currency contracts	-	(40,041,082)	-	(40,041,082)
Futures contracts	(1,894,255)	-	-	(1,894,255)
Total return swaps	-	(12,458,164)	-	(12,458,164)
Total derivatives	<u>(1,894,255)</u>	<u>(82,891,467)</u>	<u>-</u>	<u>(84,785,722)</u>
Total financial liabilities at fair value through profit or loss	<u>(1,894,255)</u>	<u>(82,891,467)</u>	<u>-</u>	<u>(84,785,722)</u>

4. Financial assets and liabilities at fair value through profit or loss (continued)

Fair value of financial instruments (continued)

Man Event Driven Alternative

30 June 2026

	Level 1 US\$	Level 2 US\$	Level 3 US\$	Total Fair Value US\$
Financial assets at fair value through profit or loss				
<i>Held for Trading:</i>				
<u>Equities and managed funds</u>				
Equities	685,698,761	-	-	685,698,761
Real estate investment trusts	1,904,527	-	-	1,904,527
Total equities and managed funds	687,603,288	-	-	687,603,288
<u>Interest bearing securities</u>				
Corporate bonds	-	-	-	-
Government bonds	55,135,146	-	-	55,135,146
Total interest bearing securities	55,135,146	-	-	55,135,146
<u>Derivatives</u>				
Equity swaps	-	65,205,068	-	65,205,068
Forward currency contracts	-	4,331,106	-	4,331,106
Option contracts	337,773	-	-	337,773
Rights	-	-	4,588,891	4,588,891
Warrants	4,026	-	5	4,031
Total derivatives	341,799	69,536,174	4,588,896	74,466,869
Total financial assets at fair value through profit or loss	743,080,233	69,536,174	4,588,896	817,205,303
Financial liabilities at fair value through profit or loss				
<i>Held for Trading:</i>				
<u>Derivatives</u>				
Equity swaps	-	(26,787,810)	-	(26,787,810)
Forward currency contracts	-	(1,986,064)	-	(1,986,064)
Option contracts	(110,610)	-	-	(110,610)
Total derivatives	(110,610)	(28,773,874)	-	(28,884,484)
Total financial liabilities at fair value through profit or loss	(110,610)	(28,773,874)	-	(28,884,484)

4. Financial assets and liabilities at fair value through profit or loss (continued)

Fair value of financial instruments (continued)

Man Event Driven Alternative (continued)

31 December 2025

	Level 1 US\$	Level 2 US\$	Level 3 US\$	Total Fair Value US\$
Financial assets at fair value through profit or loss				
<i>Held for Trading:</i>				
<u>Equities and managed funds</u>				
Equities	507,472,915	-	-	507,472,915
Real estate investment trusts	5,343,949	-	-	5,343,949
Total equities and managed funds	<u>512,816,864</u>	<u>-</u>	<u>-</u>	<u>512,816,864</u>
<u>Interest bearing securities</u>				
Government bonds	108,180,442	-	-	108,180,442
Total interest bearing securities	<u>108,180,442</u>	<u>-</u>	<u>-</u>	<u>108,180,442</u>
<u>Derivatives</u>				
Equity swaps	-	44,640,280	133,407	44,773,687
Forward currency contracts	-	162,403	-	162,403
Rights	-	-	4,382,637	4,382,637
Warrants	17,078	-	5	17,083
Total derivatives	<u>17,078</u>	<u>44,802,683</u>	<u>4,516,049</u>	<u>49,335,810</u>
Total financial assets at fair value through profit or loss	<u>621,014,384</u>	<u>44,802,683</u>	<u>4,516,049</u>	<u>670,333,116</u>
Financial liabilities at fair value through profit or loss				
<i>Held for Trading:</i>				
<u>Derivatives</u>				
Equity swaps	-	(19,166,718)	-	(19,166,718)
Forward currency contracts	-	(1,557,219)	-	(1,557,219)
Option contracts	(336,320)	-	-	(336,320)
Total derivatives	<u>(336,320)</u>	<u>(20,723,937)</u>	<u>-</u>	<u>(21,060,257)</u>
Total financial liabilities at fair value through profit or loss	<u>(336,320)</u>	<u>(20,723,937)</u>	<u>-</u>	<u>(21,060,257)</u>

4. Financial assets and liabilities at fair value through profit or loss (continued)

Fair value of financial instruments (continued)

Man High Yield Opportunities DE

30 June 2026

	Level 1 €	Level 2 €	Level 3 €	Total Fair Value €
Financial assets at fair value through profit or loss				
<i>Held for Trading:</i>				
Equities and managed funds				
Equities	-	-	6,514	6,514
Total equities and managed funds	-	-	6,514	6,514
<u>Interest bearing securities</u>				
Convertible bonds	-	5,639,008	-	5,639,008
Corporate bonds	-	577,206,196	11,020,082	588,226,278
Government bonds	3,457,467	-	-	3,457,467
Total interest bearing securities	3,457,467	582,845,204	11,020,082	597,322,753
<u>Derivatives</u>				
Credit default swaps	-	411,188	-	411,188
Forward currency contracts	-	507,757	-	507,757
Futures contracts	37,193	-	-	37,193
Total return swaps	-	1,383,204	-	1,383,204
Total derivatives	37,193	2,302,149	-	2,339,342
Total financial assets at fair value through profit or loss	3,494,660	585,147,353	11,026,596	599,668,609
Financial liabilities at fair value through profit or loss				
<i>Held for Trading:</i>				
<u>Derivatives</u>				
Credit default swaps	-	(3,248,675)	-	(3,248,675)
Equity swaps	-	(2,485,162)	-	(2,485,162)
Forward currency contracts	-	(4,201,104)	-	(4,201,104)
Total return swaps	-	(1,724,143)	-	(1,724,143)
Total derivatives	-	(11,659,084)	-	(11,659,084)
Total financial liabilities at fair value through profit or loss	-	(11,659,084)	-	(11,659,084)

4. Financial assets and liabilities at fair value through profit or loss (continued)

Fair value of financial instruments (continued)

Man High Yield Opportunities DE (continued)

31 December 2025

	Level 1 €	Level 2 €	Level 3 €	Total Fair Value €
Financial assets at fair value through profit or loss				
<i>Held for Trading:</i>				
Equities and managed funds				
Equities	-	-	6,341	6,341
Total equities and managed funds	-	-	6,341	6,341
<u>Interest bearing securities</u>				
Convertible bonds	-	5,394,523	-	5,394,523
Corporate bonds	-	556,542,018	7,183,044	563,725,062
Government bonds	3,440,965	-	-	3,440,965
Total interest bearing securities	3,440,965	561,936,541	7,183,044	572,560,550
<u>Derivatives</u>				
Credit default swaps	-	305,624	-	305,624
Forward currency contracts	-	85,232	-	85,232
Total return swaps	-	733,762	-	733,762
Total derivatives	-	1,124,618	-	1,124,618
Total financial assets at fair value through profit or loss	<u>3,440,965</u>	<u>563,061,159</u>	<u>7,189,385</u>	<u>573,691,509</u>
Financial liabilities at fair value through profit or loss				
<i>Held for Trading:</i>				
<u>Derivatives</u>				
Credit default swaps	-	(3,389,333)	-	(3,389,333)
Equity swaps	-	(3,483,343)	-	(3,483,343)
Forward currency contracts	-	(1,009,059)	-	(1,009,059)
Futures contracts	(296,507)	-	-	(296,507)
Total return swaps	-	(2,489,762)	-	(2,489,762)
Total derivatives	<u>(296,507)</u>	<u>(10,371,497)</u>	<u>-</u>	<u>(10,668,004)</u>
Total financial liabilities at fair value through profit or loss	<u>(296,507)</u>	<u>(10,371,497)</u>	<u>-</u>	<u>(10,668,004)</u>

4. Financial assets and liabilities at fair value through profit or loss (continued)

Fair value of financial instruments (continued)

Man Asia Pacific (ex-Japan) Equity Alternative

30 June 2026

	Level 1 US\$	Level 2 US\$	Level 3 US\$	Total Fair Value US\$
Financial assets at fair value through profit or loss				
<i>Held for Trading:</i>				
<u>Equities and managed funds</u>				
Equities	210,923,540	-	-	210,923,540
Real estate investment trusts	4,700,260	-	-	4,700,260
Total equities and managed funds	<u>215,623,800</u>	<u>-</u>	<u>-</u>	<u>215,623,800</u>
<u>Derivatives</u>				
Equity swaps	-	10,892,077	-	10,892,077
Forward currency contracts	-	480,505	-	480,505
Futures contracts	128,082	-	-	128,082
Total derivatives	<u>128,082</u>	<u>11,372,582</u>	<u>-</u>	<u>11,500,664</u>
Total financial assets at fair value through profit or loss	<u>215,751,882</u>	<u>11,372,582</u>	<u>-</u>	<u>227,124,464</u>
Financial liabilities at fair value through profit or loss				
<i>Held for Trading:</i>				
<u>Derivatives</u>				
Equity swaps	-	(27,360,766)	-	(27,360,766)
Forward currency contracts	-	(843,279)	-	(843,279)
Total derivatives	<u>-</u>	<u>(28,204,045)</u>	<u>-</u>	<u>(28,204,045)</u>
Total financial liabilities at fair value through profit or loss	<u>-</u>	<u>(28,204,045)</u>	<u>-</u>	<u>(28,204,045)</u>

31 December 2025

Financial assets at fair value through profit or loss

Held for Trading:

Equities and managed funds

Equities	181,191,105	-	-	181,191,105
Real estate investment trusts	6,622,555	-	-	6,622,555
Total equities and managed funds	<u>187,813,660</u>	<u>-</u>	<u>-</u>	<u>187,813,660</u>

Derivatives

Equity swaps	-	5,916,409	-	5,916,409
Forward currency contracts	-	134	-	134
Futures contracts	234,141	-	-	234,141
Total derivatives	<u>234,141</u>	<u>5,916,543</u>	<u>-</u>	<u>6,150,684</u>

Total financial assets at fair value through profit or loss

	<u>188,047,801</u>	<u>5,916,543</u>	<u>-</u>	<u>193,964,344</u>
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Financial liabilities at fair value through profit or loss

Held for Trading:

Derivatives

Equity swaps	-	(15,701,340)	-	(15,701,340)
Forward currency contracts	-	(181,960)	-	(181,960)
Futures contracts	(332,596)	-	-	(332,596)
Total derivatives	<u>(332,596)</u>	<u>(15,883,300)</u>	<u>-</u>	<u>(16,215,896)</u>

Total financial liabilities at fair value through profit or loss

	<u>(332,596)</u>	<u>(15,883,300)</u>	<u>-</u>	<u>(16,215,896)</u>
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4. Financial assets and liabilities at fair value through profit or loss (continued)

Fair value of financial instruments (continued)

Man AHL Target Growth Alternative

30 June 2026

	Level 1 US\$	Level 2 US\$	Level 3 US\$	Total Fair Value US\$
Financial assets at fair value through profit or loss				
<i>Held for Trading:</i>				
<u>Interest bearing securities</u>				
Government bonds	7,383,394	-	-	7,383,394
Total interest bearing securities	7,383,394	-	-	7,383,394
<u>Derivatives</u>				
Forward currency contracts	-	130,929	-	130,929
Futures contracts	153,275	-	-	153,275
Total derivatives	153,275	130,929	-	284,204
Total financial assets at fair value through profit or loss	7,536,669	130,929	-	7,667,598
Financial liabilities at fair value through profit or loss				
<i>Held for Trading:</i>				
<u>Derivatives</u>				
Forward currency contracts	-	(104,020)	-	(104,020)
Futures contracts	(11,806)	-	-	(11,806)
Total derivatives	(11,806)	(104,020)	-	(115,826)
Total financial liabilities at fair value through profit or loss	(11,806)	(104,020)	-	(115,826)

31 December 2025

Financial assets at fair value through profit or loss

Held for Trading:

Interest bearing securities

Government bonds	7,023,540	-	-	7,023,540
Total interest bearing securities	7,023,540	-	-	7,023,540

Derivatives

Forward currency contracts	-	100,569	-	100,569
Futures contracts	101,300	-	-	101,300
Total derivatives	101,300	100,569	-	201,869

Total financial assets at fair value through profit or loss	7,124,840	100,569	-	7,225,409
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Financial liabilities at fair value through profit or loss

Held for Trading:

Derivatives

Forward currency contracts	-	(130,154)	-	(130,154)
Futures contracts	(81,956)	-	-	(81,956)
Total derivatives	(81,956)	(130,154)	-	(212,110)

Total financial liabilities at fair value through profit or loss	(81,956)	(130,154)	-	(212,110)
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4. Financial assets and liabilities at fair value through profit or loss (continued)

Fair value of financial instruments (continued)

Man Credit Opportunities Alternative

30 June 2026

	Level 1 US\$	Level 2 US\$	Level 3 US\$	Total Fair Value US\$
Financial assets at fair value through profit or loss				
<i>Held for Trading:</i>				
<u>Equities and managed funds</u>				
Equities	311	-	102,400	102,711
Total equities and managed funds	311	-	102,400	102,711
<u>Interest bearing securities</u>				
Convertible bonds	-	29,589,728	-	29,589,728
Corporate bonds	-	565,339,113	20,512,332	585,851,445
Government bonds	5,108,906	-	-	5,108,906
Total interest bearing securities	5,108,906	594,928,841	20,512,332	620,550,079
<u>Derivatives</u>				
Credit default swaps	-	819,136	-	819,136
Forward currency contracts	-	6,053,718	-	6,053,718
Futures contracts	13,926	-	-	13,926
Option contracts	637,997	197,394	-	835,391
Total return swaps	-	2,669,644	-	2,669,644
Warrants	74	-	-	74
Total derivatives	651,997	9,739,892	-	10,391,889
Total financial assets at fair value through profit or loss	5,761,214	604,668,733	20,614,732	631,044,679
Financial liabilities at fair value through profit or loss				
<i>Held for Trading:</i>				
<u>Derivatives</u>				
Credit default swaps	-	(24,665,530)	-	(24,665,530)
Equity swaps	-	(3,825,404)	-	(3,825,404)
Forward currency contracts	-	(34,696)	-	(34,696)
Futures contracts	(3,797)	-	-	(3,797)
Total return swaps	-	(3,005,802)	-	(3,005,802)
Total derivatives	(3,797)	(31,531,432)	-	(31,535,229)
Total financial liabilities at fair value through profit or loss	(3,797)	(31,531,432)	-	(31,535,229)

4. Financial assets and liabilities at fair value through profit or loss (continued)

Fair value of financial instruments (continued)

Man Credit Opportunities Alternative (continued)

31 December 2025

	Level 1 US\$	Level 2 US\$	Level 3 US\$	Total Fair Value US\$
Financial assets at fair value through profit or loss				
<i>Held for Trading:</i>				
<u>Equities and managed funds</u>				
Equities	370	-	126,511	126,881
Total equities and managed funds	<u>370</u>	<u>-</u>	<u>126,511</u>	<u>126,881</u>
<u>Interest bearing securities</u>				
Convertible bonds	-	21,181,630	-	21,181,630
Corporate bonds	-	436,916,724	15,859,099	452,775,823
Government bonds	5,223,065	-	-	5,223,065
Total interest bearing securities	<u>5,223,065</u>	<u>458,098,354</u>	<u>15,859,099</u>	<u>479,180,518</u>
<u>Derivatives</u>				
Credit default swaps	-	1,815,010	-	1,815,010
Forward currency contracts	-	12,459,020	-	12,459,020
Option contracts	1,526,807	502,482	-	2,029,289
Total return swaps	-	716,749	-	716,749
Warrants	76	-	22	98
Total derivatives	<u>1,526,883</u>	<u>15,493,261</u>	<u>22</u>	<u>17,020,166</u>
Total financial assets at fair value through profit or loss	<u>6,750,318</u>	<u>473,591,615</u>	<u>15,985,632</u>	<u>496,327,565</u>
Financial liabilities at fair value through profit or loss				
<i>Held for Trading:</i>				
<u>Derivatives</u>				
Credit default swaps	-	(21,669,769)	-	(21,669,769)
Equity swaps	-	(6,358,228)	-	(6,358,228)
Forward currency contracts	-	(704,655)	-	(704,655)
Futures contracts	(51,516)	-	-	(51,516)
Total return swaps	-	(4,395,506)	-	(4,395,506)
Total derivatives	<u>(51,516)</u>	<u>(33,128,158)</u>	<u>-</u>	<u>(33,179,674)</u>
Total financial liabilities at fair value through profit or loss	<u>(51,516)</u>	<u>(33,128,158)</u>	<u>-</u>	<u>(33,179,674)</u>

4. Financial assets and liabilities at fair value through profit or loss (continued)

Fair value of financial instruments (continued)

Man European High Yield Opportunities

30 June 2026

	Level 1 €	Level 2 €	Level 3 €	Total Fair Value €
Financial assets at fair value through profit or loss				
<i>Held for Trading:</i>				
<u>Equities and managed funds</u>				
Equities	1,361	-	819,880	821,241
Total equities and managed funds	<u>1,361</u>	<u>-</u>	<u>819,880</u>	<u>821,241</u>
<u>Interest bearing securities</u>				
Convertible bonds	-	2,482,512	-	2,482,512
Corporate bonds	-	183,258,088	6,138,526	189,396,614
Government bonds	652,860	-	-	652,860
Total interest bearing securities	<u>652,860</u>	<u>185,740,600</u>	<u>6,138,526</u>	<u>192,531,986</u>
<u>Derivatives</u>				
Credit default swaps	-	60,442	-	60,442
Forward currency contracts	-	145,853	-	145,853
Futures contracts	41,017	-	-	41,017
Total return swaps	-	83,096	-	83,096
Warrants	322	-	-	322
Total derivatives	<u>41,339</u>	<u>289,391</u>	<u>-</u>	<u>330,730</u>
Total financial assets at fair value through profit or loss	<u>695,560</u>	<u>186,029,991</u>	<u>6,958,406</u>	<u>193,683,957</u>
Financial liabilities at fair value through profit or loss				
<i>Held for Trading:</i>				
<u>Derivatives</u>				
Credit default swaps	-	(442,535)	-	(442,535)
Equity swaps	-	(332,780)	-	(332,780)
Forward currency contracts	-	(968,270)	-	(968,270)
Total return swaps	-	(185,028)	-	(185,028)
Total derivatives	<u>-</u>	<u>(1,928,613)</u>	<u>-</u>	<u>(1,928,613)</u>
Total financial liabilities at fair value through profit or loss	<u>-</u>	<u>(1,928,613)</u>	<u>-</u>	<u>(1,928,613)</u>

4. Financial assets and liabilities at fair value through profit or loss (continued)

Fair value of financial instruments (continued)

Man European High Yield Opportunities (continued)

31 December 2025

	Level 1 €	Level 2 €	Level 3 €	Total Fair Value €
Financial assets at fair value through profit or loss				
<i>Held for Trading:</i>				
<u>Equities and managed funds</u>				
Equities	1,577	-	966,219	967,796
Total equities and managed funds	<u>1,577</u>	<u>-</u>	<u>966,219</u>	<u>967,796</u>
<u>Interest bearing securities</u>				
Convertible bonds	-	2,105,100	-	2,105,100
Corporate bonds	-	115,287,574	3,747,970	119,035,544
Government bonds	3,946,759	-	-	3,946,759
Total interest bearing securities	<u>3,946,759</u>	<u>117,392,674</u>	<u>3,747,970</u>	<u>125,087,403</u>
<u>Derivatives</u>				
Credit default swaps	-	36,411	-	36,411
Forward currency contracts	-	159,338	-	159,338
Option contracts	-	41,292	-	41,292
Total return swaps	-	14,821	-	14,821
Warrants	321	-	31	352
Total derivatives	<u>321</u>	<u>251,862</u>	<u>31</u>	<u>252,214</u>
Total financial assets at fair value through profit or loss	<u>3,948,657</u>	<u>117,644,536</u>	<u>4,714,220</u>	<u>126,307,413</u>
Financial liabilities at fair value through profit or loss				
<i>Held for Trading:</i>				
<u>Derivatives</u>				
Credit default swaps	-	(376,760)	-	(376,760)
Equity swaps	-	(549,190)	-	(549,190)
Forward currency contracts	-	(212,373)	-	(212,373)
Futures contracts	(13,490)	-	-	(13,490)
Total return swaps	-	(233,351)	-	(233,351)
Total derivatives	<u>(13,490)</u>	<u>(1,371,674)</u>	<u>-</u>	<u>(1,385,164)</u>
Total financial liabilities at fair value through profit or loss	<u>(13,490)</u>	<u>(1,371,674)</u>	<u>-</u>	<u>(1,385,164)</u>

4. Financial assets and liabilities at fair value through profit or loss (continued)

Fair value of financial instruments (continued)

Man Emerging Markets Corporate Credit Alternative

30 June 2026

	Level 1 US\$	Level 2 US\$	Level 3 US\$	Total Fair Value US\$
Financial assets at fair value through profit or loss				
<i>Held for Trading:</i>				
<u>Equities and managed funds</u>				
Equities	2,668,511	-	306,288	2,974,799
Total equities and managed funds	<u>2,668,511</u>	<u>-</u>	<u>306,288</u>	<u>2,974,799</u>
<u>Interest bearing securities</u>				
Asset backed securities	-	4,998,978	-	4,998,978
Convertible bonds	-	8,278,010	-	8,278,010
Corporate bonds	-	465,150,437	16,088,931	481,239,368
Government bonds	-	23,522,564	-	23,522,564
Total interest bearing securities	<u>-</u>	<u>501,949,989</u>	<u>16,088,931</u>	<u>518,038,920</u>
<u>Derivatives</u>				
Credit default swaps	-	632,946	-	632,946
Equity swaps	-	1,688,889	-	1,688,889
Forward currency contracts	-	1,083,930	-	1,083,930
Total return swaps	-	993,418	-	993,418
Total derivatives	<u>-</u>	<u>4,399,183</u>	<u>-</u>	<u>4,399,183</u>
Total financial assets at fair value through profit or loss	<u>2,668,511</u>	<u>506,349,172</u>	<u>16,395,219</u>	<u>525,412,902</u>
Financial liabilities at fair value through profit or loss				
<i>Held for Trading:</i>				
<u>Derivatives</u>				
Credit default swaps	-	(2,223,112)	-	(2,223,112)
Forward currency contracts	-	(1,137,984)	-	(1,137,984)
Total return swaps	-	(427,912)	-	(427,912)
Total derivatives	<u>-</u>	<u>(3,789,008)</u>	<u>-</u>	<u>(3,789,008)</u>
Total financial liabilities at fair value through profit or loss	<u>-</u>	<u>(3,789,008)</u>	<u>-</u>	<u>(3,789,008)</u>

4. Financial assets and liabilities at fair value through profit or loss (continued)

Fair value of financial instruments (continued)

Man Emerging Markets Corporate Credit Alternative (continued)

31 December 2025

	Level 1 US\$	Level 2 US\$	Level 3 US\$	Total Fair Value US\$
Financial assets at fair value through profit or loss				
<i>Held for Trading:</i>				
<u>Equities and managed funds</u>				
Equities	54,596	-	262,467	317,063
Total equities and managed funds	<u>54,596</u>	<u>-</u>	<u>262,467</u>	<u>317,063</u>
<u>Interest bearing securities</u>				
Asset backed securities				
Convertible bonds	-	4,307,242	-	4,307,242
Corporate bonds	-	9,641,744	-	9,641,744
Government bonds	-	207,939,195	10,634,108	218,573,303
Total interest bearing securities	<u>-</u>	<u>9,005,195</u>	<u>-</u>	<u>9,005,195</u>
	<u>-</u>	<u>230,893,376</u>	<u>10,634,108</u>	<u>241,527,484</u>
<u>Derivatives</u>				
Credit default swaps	-	377,451	-	377,451
Equity swaps	-	1,439,674	-	1,439,674
Forward currency contracts	-	33,524	-	33,524
Total return swaps	-	585,009	-	585,009
Total derivatives	<u>-</u>	<u>2,435,658</u>	<u>-</u>	<u>2,435,658</u>
Total financial assets at fair value through profit or loss	<u>54,596</u>	<u>233,329,034</u>	<u>10,896,575</u>	<u>244,280,205</u>
Financial liabilities at fair value through profit or loss				
<i>Held for Trading:</i>				
<u>Derivatives</u>				
Credit default swaps	-	(1,574,151)	-	(1,574,151)
Forward currency contracts	-	(481,635)	-	(481,635)
Total return swaps	-	(894,779)	-	(894,779)
Total derivatives	<u>-</u>	<u>(2,950,565)</u>	<u>-</u>	<u>(2,950,565)</u>
Total financial liabilities at fair value through profit or loss	<u>-</u>	<u>(2,950,565)</u>	<u>-</u>	<u>(2,950,565)</u>

4. Financial assets and liabilities at fair value through profit or loss (continued)

Fair value of financial instruments (continued)

Man Financial Credit Opportunities

30 June 2026

	Level 1 €	Level 2 €	Level 3 €	Total Fair Value €
Financial assets at fair value through profit or loss				
<i>Held for Trading:</i>				
<u>Interest bearing securities</u>				
Convertible bonds	-	85,447	-	85,447
Corporate bonds	-	90,103,942	626,092	90,730,034
Government bonds	429,040	571,695	-	1,000,735
Total interest bearing securities	429,040	90,761,084	626,092	91,816,216
<u>Derivatives</u>				
Forward currency contracts	-	185,219	-	185,219
Futures contracts	53,854	-	-	53,854
Total return swaps	-	14,291	-	14,291
Total derivatives	53,854	199,510	-	253,364
Total financial assets at fair value through profit or loss	482,894	90,960,594	626,092	92,069,580
Financial liabilities at fair value through profit or loss				
<i>Held for Trading:</i>				
<u>Derivatives</u>				
Credit default swaps	-	(61,408)	-	(61,408)
Equity swaps	-	(23,071)	-	(23,071)
Forward currency contracts	-	(481,267)	-	(481,267)
Futures contracts	(32,309)	-	-	(32,309)
Total return swaps	-	(188,039)	-	(188,039)
Total derivatives	(32,309)	(753,785)	-	(786,094)
Total financial liabilities at fair value through profit or loss	(32,309)	(753,785)	-	(786,094)

31 December 2025

Financial assets at fair value through profit or loss

Held for Trading:

Interest bearing securities

Convertible bonds	-	83,249	-	83,249
Corporate bonds	-	69,093,959	636,489	69,730,448
Government bonds	22,358,159	798,643	-	23,156,802
Total interest bearing securities	22,358,159	69,975,851	636,489	92,970,499

Derivatives

Forward currency contracts	-	106,902	-	106,902
Futures contracts	4,250	-	-	4,250
Total return swaps	-	6,456	-	6,456
Total derivatives	4,250	113,358	-	117,608

Total financial assets at fair value through profit or loss

22,362,409	70,089,209	636,489	93,088,107
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Financial liabilities at fair value through profit or loss

Held for Trading:

Derivatives

Credit default swaps	-	(20,708)	-	(20,708)
Equity swaps	-	(37,729)	-	(37,729)
Forward currency contracts	-	(304,704)	-	(304,704)
Futures contracts	(64,954)	-	-	(64,954)
Total return swaps	-	(152,162)	-	(152,162)
Total derivatives	(64,954)	(515,303)	-	(580,257)

Total financial liabilities at fair value through profit or loss

(64,954)	(515,303)	-	(580,257)
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4. Financial assets and liabilities at fair value through profit or loss (continued)

Fair value of financial instruments (continued)

Man Global Technology Equity Alternative
30 June 2026

	Level 1 US\$	Level 2 US\$	Level 3 US\$	Total Fair Value US\$
Financial assets at fair value through profit or loss				
<i>Held for Trading:</i>				
<u>Equities and managed funds</u>				
Equities	12,282,450	-	-	12,282,450
Total equities and managed funds	12,282,450	-	-	12,282,450
<u>Interest bearing securities</u>				
Government bonds	1,487,956	-	-	1,487,956
Total interest bearing securities	1,487,956	-	-	1,487,956
<u>Derivatives</u>				
Equity swaps	-	2,369,128	-	2,369,128
Forward currency contracts	-	35,335	-	35,335
Futures contracts	5,306	-	-	5,306
Option contracts	77,568	-	-	77,568
Total derivatives	82,874	2,404,463	-	2,487,337
Total financial assets at fair value through profit or loss	13,853,280	2,404,463	-	16,257,743
Financial liabilities at fair value through profit or loss				
<i>Held for Trading:</i>				
<u>Derivatives</u>				
Equity swaps	-	(2,712,571)	-	(2,712,571)
Forward currency contracts	-	(19,463)	-	(19,463)
Option contracts	(149,888)	-	-	(149,888)
Total derivatives	(149,888)	(2,732,034)	-	(2,881,922)
Total financial liabilities at fair value through profit or loss	(149,888)	(2,732,034)	-	(2,881,922)
31 December 2025				
Financial assets at fair value through profit or loss				
<i>Held for Trading:</i>				
<u>Equities and managed funds</u>				
Equities	8,615,188	-	-	8,615,188
Total equities and managed funds	8,615,188	-	-	8,615,188
<u>Interest bearing securities</u>				
Government bonds	3,090,153	-	-	3,090,153
Total interest bearing securities	3,090,153	-	-	3,090,153
<u>Derivatives</u>				
Equity swaps	-	663,315	6,299	669,614
Forward currency contracts	-	4,582	-	4,582
Option contracts	19,263	-	-	19,263
Total derivatives	19,263	667,897	6,299	693,459
Total financial assets at fair value through profit or loss	11,724,604	667,897	6,299	12,398,800
Financial liabilities at fair value through profit or loss				
<i>Held for Trading:</i>				
<u>Derivatives</u>				
Equity swaps	-	(660,991)	-	(660,991)
Forward currency contracts	-	(12,381)	-	(12,381)
Futures contracts	(706)	-	-	(706)
Option contracts	(51,820)	(28,527)	-	(80,347)
Total derivatives	(52,526)	(701,899)	-	(754,425)
Total financial liabilities at fair value through profit or loss	(52,526)	(701,899)	-	(754,425)

4. Financial assets and liabilities at fair value through profit or loss (continued)

Fair value of financial instruments (continued)

Man Systematic Equity Alternative

30 June 2026

	Level 1 US\$	Level 2 US\$	Level 3 US\$	Total Fair Value US\$
Financial assets at fair value through profit or loss				
<i>Held for Trading:</i>				
<u>Equities and managed funds</u>				
Equities	129,142,976	-	-	129,142,976
Total equities and managed funds	<u>129,142,976</u>	<u>-</u>	<u>-</u>	<u>129,142,976</u>
<u>Interest bearing securities</u>				
Government bonds	2,534,052	-	-	2,534,052
Total interest bearing securities	<u>2,534,052</u>	<u>-</u>	<u>-</u>	<u>2,534,052</u>
<u>Derivatives</u>				
Equity swaps	-	9,562,166	-	9,562,166
Forward currency contracts	-	131,023	-	131,023
Total derivatives	<u>-</u>	<u>9,693,189</u>	<u>-</u>	<u>9,693,189</u>
Total financial assets at fair value through profit or loss	<u>131,677,028</u>	<u>9,693,189</u>	<u>-</u>	<u>141,370,217</u>
Financial liabilities at fair value through profit or loss				
<i>Held for Trading:</i>				
<u>Derivatives</u>				
Equity swaps	-	(14,440,966)	-	(14,440,966)
Forward currency contracts	-	(313,603)	-	(313,603)
Total derivatives	<u>-</u>	<u>(14,754,569)</u>	<u>-</u>	<u>(14,754,569)</u>
Total financial liabilities at fair value through profit or loss	<u>-</u>	<u>(14,754,569)</u>	<u>-</u>	<u>(14,754,569)</u>

31 December 2025

Financial assets at fair value through profit or loss

Held for Trading:

Equities and managed funds

Equities	59,176,609	-	-	59,176,609
Real estate investment trusts	3,689,646	-	-	3,689,646
Total equities and managed funds	<u>62,866,255</u>	<u>-</u>	<u>-</u>	<u>62,866,255</u>

Derivatives

Equity swaps	-	5,967,976	-	5,967,976
Forward currency contracts	-	78	-	78
Total derivatives	<u>-</u>	<u>5,968,054</u>	<u>-</u>	<u>5,968,054</u>

Total financial assets at fair value through profit or loss	<u>62,866,255</u>	<u>5,968,054</u>	<u>-</u>	<u>68,834,309</u>
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Financial liabilities at fair value through profit or loss

Held for Trading:

Derivatives

Equity swaps	-	(3,258,533)	-	(3,258,533)
Forward currency contracts	-	(114,110)	-	(114,110)
Total derivatives	<u>-</u>	<u>(3,372,643)</u>	<u>-</u>	<u>(3,372,643)</u>

Total financial liabilities at fair value through profit or loss	<u>-</u>	<u>(3,372,643)</u>	<u>-</u>	<u>(3,372,643)</u>
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4. Financial assets and liabilities at fair value through profit or loss (continued)

Fair value of financial instruments (continued)

Man Dynamic Diversification

30 June 2026

	Level 1 US\$	Level 2 US\$	Level 3 US\$	Total Fair Value US\$
Financial assets at fair value through profit or loss				
<i>Held for Trading:</i>				
<u>Equities and managed funds</u>				
Equities	261,350,128	-	-	261,350,128
Total equities and managed funds	261,350,128	-	-	261,350,128
<u>Interest bearing securities</u>				
Government bonds	271,831,260	-	-	271,831,260
Total interest bearing securities	271,831,260	-	-	271,831,260
<u>Derivatives</u>				
Equity swaps	-	18,230,449	-	18,230,449
Forward currency contracts	-	8,624,096	-	8,624,096
Futures contracts	2,205,553	-	-	2,205,553
Total return swaps	-	16,815,729	-	16,815,729
Total derivatives	2,205,553	43,670,274	-	45,875,827
Total financial assets at fair value through profit or loss	535,386,941	43,670,274	-	579,057,215

Financial liabilities at fair value through profit or loss

Held for Trading:

Derivatives

Equity swaps	-	(8,559,360)	-	(8,559,360)
Forward currency contracts	-	(2,676,869)	-	(2,676,869)
Futures contracts	(220,282)	-	-	(220,282)
Total derivatives	(220,282)	(11,236,229)	-	(11,456,511)
Total financial liabilities at fair value through profit or loss	(220,282)	(11,236,229)	-	(11,456,511)

31 December 2025

Financial assets at fair value through profit or loss

Held for Trading:

Equities and managed funds

Equities	240,430,512	-	-	240,430,512
Real estate investment trusts	23,594,001	-	-	23,594,001
Total equities and managed funds	264,024,513	-	-	264,024,513

Interest bearing securities

Government bonds	261,323,152	-	-	261,323,152
Total interest bearing securities	261,323,152	-	-	261,323,152

Derivatives

Equity swaps	-	28,425,949	-	28,425,949
Forward currency contracts	-	11,720,351	-	11,720,351
Futures contracts	2,100,891	-	-	2,100,891
Total derivatives	2,100,891	40,146,300	-	42,247,191

Total financial assets at fair value through profit or loss	527,448,556	40,146,300	-	567,594,856
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Financial liabilities at fair value through profit or loss

Held for Trading:

Derivatives

Equity swaps	-	(6,161,462)	-	(6,161,462)
Forward currency contracts	-	(1,176,684)	-	(1,176,684)
Futures contracts	(2,215,193)	-	-	(2,215,193)
Total derivatives	(2,215,193)	(7,338,146)	-	(9,553,339)

Total financial liabilities at fair value through profit or loss	(2,215,193)	(7,338,146)	-	(9,553,339)
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4. Financial assets and liabilities at fair value through profit or loss (continued)

Fair value of financial instruments (continued)

Man Systematic Cat Bonds

30 June 2026

	Level 1 US\$	Level 2 US\$	Level 3 US\$	Total Fair Value US\$
Financial assets at fair value through profit or loss				
<i>Held for Trading:</i>				
<u>Interest bearing securities</u>				
Corporate bonds	-	17,071,215	-	17,071,215
Total interest bearing securities	-	17,071,215	-	17,071,215
<u>Derivatives</u>				
Forward currency contracts	-	49,049	-	49,049
Total derivatives	-	49,049	-	49,049
Total financial assets at fair value through profit or loss	-	17,120,264	-	17,120,264
Financial liabilities at fair value through profit or loss				
<i>Held for Trading:</i>				
<u>Derivatives</u>				
Forward currency contracts	-	(2,059)	-	(2,059)
Total derivatives	-	(2,059)	-	(2,059)
Total financial liabilities at fair value through profit or loss	-	(2,059)	-	(2,059)
31 December 2025				
Financial assets at fair value through profit or loss				
<i>Held for Trading:</i>				
<u>Interest bearing securities</u>				
Corporate bonds	-	15,008,778	-	15,008,778
Government bonds	1,481,745	-	-	1,481,745
Total interest bearing securities	1,481,745	15,008,778	-	16,490,523
<u>Derivatives</u>				
Forward currency contracts	-	27,446	-	27,446
Total derivatives	-	27,446	-	27,446
Total financial assets at fair value through profit or loss	1,481,745	15,036,224	-	16,517,969
Financial liabilities at fair value through profit or loss				
<i>Held for Trading:</i>				
<u>Derivatives</u>				
Forward currency contracts	-	(3,089)	-	(3,089)
Total derivatives	-	(3,089)	-	(3,089)
Total financial liabilities at fair value through profit or loss	-	(3,089)	-	(3,089)

Short-term balances are excluded from the tables as their carrying value at the period end approximates their fair value.

4. Financial assets and liabilities at fair value through profit or loss (continued)

Fair value of financial instruments (continued)

Investments are reviewed at each financial reporting point to ensure that they are correctly classified between Level 1, 2 and 3 in accordance with the fair value hierarchy outlined above. Where an investment's characteristics change during the period and investments no longer meet the criteria of a given level, they are transferred into a more appropriate level at the end of relevant financial reporting period.

A reconciliation of the movements in Level 3 assets/liabilities for the period ended 30 June 2026 and 31 December 2025 is set out below:

Man High Yield Opportunities

30 June 2026

	Equities and managed funds €	Interest bearing securities €	Derivatives €	Total Fair Value €
Financial assets and liabilities at fair value through profit or loss:				
Opening balance	25,420,613	95,087,199	1,209	120,509,021
Total gains and losses				
- realised	-	-	-	-
- unrealised	(3,023,464)	(9,625,730)	(401)	(12,649,595)
Purchases	-	32,996,585	-	32,996,585
Sales	-	-	-	-
Transfers into Level 3	-	-	-	-
Transfers out of Level 3	-	(250,101)	-	(250,101)
Closing Balance	<u>22,397,149</u>	<u>118,207,953</u>	<u>808</u>	<u>140,605,910</u>

31 December 2025

Financial assets and liabilities at fair value through profit or loss:				
Opening balance	10,241,401	121,489,628	46,345	131,777,374
Total gains and losses				
- realised	3,417,924	(38,540,764)	-	(35,122,840)
- unrealised	14,783,873	6,025,155	(45,136)	20,763,892
Purchases	1,309,046	77,180,247	-	78,489,293
Sales	(4,331,631)	(71,067,067)	-	(75,398,698)
Transfers into Level 3	-	-	-	-
Transfers out of Level 3	-	-	-	-
Closing Balance	<u>25,420,613</u>	<u>95,087,199</u>	<u>1,209</u>	<u>120,509,021</u>

Man Event Driven Alternative

30 June 2026

	US\$	US\$	US\$	US\$
Financial assets and liabilities at fair value through profit or loss:				
Opening balance	-	-	4,516,049	4,516,049
Total gains and losses				
- realised	-	-	(10,200)	(10,200)
- unrealised	-	-	72,847	72,847
Purchases	-	-	-	-
Sales	-	-	10,200	10,200
Transfers into Level 3	-	-	-	-
Transfers out of Level 3	-	-	-	-
Closing Balance	<u>-</u>	<u>-</u>	<u>4,588,896</u>	<u>4,588,896</u>

31 December 2025

Financial assets and liabilities at fair value through profit or loss:				
Opening balance	17,537	-	2,681,596	2,699,133
Total gains and losses				
- realised	(18,635,068)	-	1,293,259	(17,341,809)
- unrealised	18,617,531	-	1,689,088	20,306,619
Purchases	-	-	3,177	3,177
Sales	-	-	(1,284,483)	(1,284,483)
Transfers into Level 3	-	-	133,412	133,412
Transfers out of Level 3	-	-	-	-
Closing Balance	<u>-</u>	<u>-</u>	<u>4,516,049</u>	<u>4,516,049</u>

4. Financial assets and liabilities at fair value through profit or loss (continued)

Fair value of financial instruments (continued)

Man High Yield Opportunities DE

30 June 2026

	Equities and managed funds €	Interest bearing securities €	Derivatives €	Total Fair Value €
Financial assets and liabilities at fair value through profit or loss:				
Opening balance	6,341	7,183,044	-	7,189,385
Total gains and losses				
- realised	-	-	-	-
- unrealised	173	305,696	-	305,869
Purchases	-	3,819,071	-	3,819,071
Sales	-	-	-	-
Transfers into Level 3	-	-	-	-
Transfers out of Level 3	-	(287,729)	-	(287,729)
Closing Balance	<u>6,514</u>	<u>11,020,082</u>	<u>-</u>	<u>11,026,596</u>

31 December 2025

Financial assets and liabilities at fair value through profit or loss:

Opening balance	7,192	10,960,162	-	10,967,354
Total gains and losses				
- realised	-	175,216	-	175,216
- unrealised	(851)	(2,330,753)	-	(2,331,604)
Purchases	-	3,207,547	-	3,207,547
Sales	-	(4,829,128)	-	(4,829,128)
Transfers into Level 3	-	-	-	-
Transfers out of Level 3	-	-	-	-
Closing Balance	<u>6,341</u>	<u>7,183,044</u>	<u>-</u>	<u>7,189,385</u>

Man Credit Opportunities Alternative

30 June 2026

	US\$	US\$	US\$	US\$
Financial assets and liabilities at fair value through profit or loss:				
Opening balance	126,511	15,859,099	22	15,985,632
Total gains and losses				
- realised	-	-	-	-
- unrealised	(24,111)	(2,502,176)	(22)	(2,526,309)
Purchases	-	11,916,281	-	11,916,281
Sales	-	-	-	-
Transfers into Level 3	-	-	-	-
Transfers out of Level 3	-	(4,760,872)	-	(4,760,872)
Closing Balance	<u>102,400</u>	<u>20,512,332</u>	<u>-</u>	<u>20,614,732</u>

31 December 2025

Financial assets and liabilities at fair value through profit or loss:

Opening balance	513	1,155,782	755	1,157,050
Total gains and losses				
- realised	-	(170,542)	-	(170,542)
- unrealised	125,998	538,466	(733)	663,731
Purchases	-	16,166,581	-	16,166,581
Sales	-	(1,831,188)	-	(1,831,188)
Transfers into Level 3	-	-	-	-
Transfers out of Level 3	-	-	-	-
Closing Balance	<u>126,511</u>	<u>15,859,099</u>	<u>22</u>	<u>15,985,632</u>

4. Financial assets and liabilities at fair value through profit or loss (continued)

Fair value of financial instruments (continued)

Man European High Yield Opportunities 30 June 2026

	Equities and managed funds	Interest bearing securities	Derivatives	Total Fair Value
	€	€	€	€
Financial assets and liabilities at fair value through profit or loss:				
Opening balance	966,219	3,747,970	31	4,714,220
Total gains and losses				
- realised	-	-	-	-
- unrealised	(146,339)	(440,648)	(31)	(587,018)
Purchases	-	2,831,204	-	2,831,204
Sales	-	-	-	-
Transfers into Level 3	-	-	-	-
Transfers out of Level 3	-	-	-	-
Closing Balance	<u>819,880</u>	<u>6,138,526</u>	<u>-</u>	<u>6,958,406</u>

31 December 2025

Financial assets and liabilities at fair value through profit or loss:				
Opening balance	184,643	4,277,238	1,171	4,463,052
Total gains and losses				
- realised	-	(1,435,849)	-	(1,435,849)
- unrealised	781,576	185,783	(1,140)	966,219
Purchases	-	3,850,659	-	3,850,659
Sales	-	(3,129,861)	-	(3,129,861)
Transfers into Level 3	-	-	-	-
Transfers out of Level 3	-	-	-	-
Closing Balance	<u>966,219</u>	<u>3,747,970</u>	<u>31</u>	<u>4,714,220</u>

Man Emerging Markets Corporate Credit Alternative 30 June 2026

	US\$	US\$	US\$	US\$
Financial assets and liabilities at fair value through profit or loss:				
Opening balance	262,467	10,634,108	-	10,896,575
Total gains and losses				
- realised	-	(13,543)	-	(13,543)
- unrealised	43,821	(185,310)	-	(141,489)
Purchases	-	8,530,338	-	8,530,338
Sales	-	(2,876,662)	-	(2,876,662)
Transfers into Level 3	-	-	-	-
Transfers out of Level 3	-	-	-	-
Closing Balance	<u>306,288</u>	<u>16,088,931</u>	<u>-</u>	<u>16,395,219</u>

31 December 2025

Opening balance	-	9,212,627	-	9,212,627
Total gains and losses				
- realised	-	(386,344)	-	(386,344)
- unrealised	262,467	(290,850)	-	(28,383)
Purchases	-	17,601,677	-	17,601,677
Sales	-	(15,503,002)	-	(15,503,002)
Transfers into Level 3	-	-	-	-
Transfers out of Level 3	-	-	-	-
Closing Balance	<u>262,467</u>	<u>10,634,108</u>	<u>-</u>	<u>10,896,575</u>

4. Financial assets and liabilities at fair value through profit or loss (continued)

Fair value of financial instruments (continued)

Man Financial Credit Opportunities

30 June 2026

	Equities and managed funds €	Interest bearing securities €	Derivatives €	Total Fair Value €
Financial assets and liabilities at fair value through profit or loss:				
Opening balance	-	636,489	-	636,489
Total gains and losses				
- realised	-	-	-	-
- unrealised	-	(10,397)	-	(10,397)
Purchases	-	-	-	-
Sales	-	-	-	-
Transfers into Level 3	-	-	-	-
Transfers out of Level 3	-	-	-	-
Closing Balance	-	626,092	-	626,092

31 December 2025

Financial assets and liabilities at fair value through profit or loss:

Opening balance	-	354,201	-	354,201
Total gains and losses				
- realised	-	-	-	-
- unrealised	-	34,888	-	34,888
Purchases	-	247,400	-	247,400
Sales	-	-	-	-
Transfers into Level 3	-	-	-	-
Transfers out of Level 3	-	-	-	-
Closing Balance	-	636,489	-	636,489

Man Global Technology Equity Alternative

31 December 2025

	US\$	US\$	US\$	US\$
Financial assets and liabilities at fair value through profit or loss:				
Opening balance	-	-	-	-
Total gains and losses				
- realised	-	-	59,246	59,246
- unrealised	-	-	6,299	6,299
Purchases	-	-	-	-
Sales	-	-	(59,246)	(59,246)
Transfers into Level 3	-	-	-	-
Transfers out of Level 3	-	-	-	-
Closing Balance	-	-	6,299	6,299

4. Financial assets and liabilities at fair value through profit or loss (continued)

Fair value of financial instruments (continued)

All net realised and unrealised gains/(losses) in the tables above are reflected in the accompanying unaudited statement of comprehensive income. Net realised and unrealised gain/(loss) of (€12,649,595) (31 December 2025: (€14,358,948)) for Man High Yield Opportunities, US\$62,647 (31 December 2025: US\$2,964,810) for Man Event Driven Alternative, €305,869 (31 December 2025: (€2,156,388)) for Man High Yield Opportunities DE, (US\$2,526,309) (31 December 2025: US\$493,189) for Man Credit Opportunities Alternative, (€587,018) (31 December 2025: (€469,630)) for Man European High Yield Opportunities, (US\$155,032) (31 December 2025: (US\$414,727)) for Man Emerging Markets Corporate Credit Alternative, (€10,397) (31 December 2025: €34,888) for Man Financial Credit Opportunities and US\$Nil (31 December 2025: US\$65,545) for Man Global Technology Equity Alternative relates to Level 3 financial instruments held by the Fund at 30 June 2026 and is reflected in net gain/(loss) on financial assets and liabilities at fair value through profit or loss in the unaudited statement of comprehensive income.

The fair value of investments classified within Level 3 is based on unobservable inputs that may be subject to significant variability. Because of the inherent uncertainty of valuations with respect to such investments, the Fund's estimates of fair value may differ significantly from fair values that would have been used had observable inputs been available for the valuation of such investments, and the differences could be material.

The table below discloses the valuation technique used in the valuation of Level 3 investments and quantifies the effect of significant unobservable inputs used to value investments that fall in this category. The ranges of these fair value are not representative of the appropriate inputs to use when calculating the fair value of any one Level 3 asset or liability. Accordingly, the ranges of fair value presented below do not represent certainty in, or possible ranges of fair value measurements of the Fund's Level 3 assets/liabilities.

Man High Yield Opportunities

30 June 2026	Fair Value €	Valuation Technique	Unobservable Input	Range
Corporate bonds	3,001,458	Estimated Recovery	Time to completion and expected cash flow	€2,179,359 - €3,001,458
Corporate bonds	1,756,662	Estimated Recovery	Time to completion and expected cash flow	€694,584 - €1,256,013
Corporate bonds	1,161,492	Discounted cash flow	Market price	€1,218,405 - €1,226,536
Corporate bonds	4,721,599	Discounted cash flow	Market price	€4,739,541 - €4,752,762
Corporate bonds	5,374,358	Discounted cash flow	Market price	€5,206,141 - €5,381,882
Corporate bonds	39,128,949	Discounted cash flow	Market price	€26,216,396 - €33,584,377
Corporate bonds	13,573,635	Discounted cash flow	Market price	€4,901,440 - €10,835,833
Corporate bonds	43,369,282	Single broker quotation	None	No range
Corporate bonds	2,390,930	Purchase Bid and Liquidation	Market price	€2,486,567 - €2,486,567
Corporate bonds	3,729,588	Purchase Bid and Liquidation	Market price	€1,006,989 - €1,305,356
Equities	10,752,594	Market EV/EBITDA	Market trades	€0 - €8,645,086
Equities	8,687,659	Market EV/EBITDA	Market trades	No range
Equities	2,797,341	Market EV/EBITDA	Market trades	€962,565 - €1,176,562
Equities	80,600	Discounted Cash flow	Market price	No range
Equities	58,911	Single broker quotation	None	No range
Equities	20,044	Zero valued - Worthless	None	No range
Warrants	808	Single broker quotation	None	No range

31 December 2025

Corporate bonds	2,767,211	Estimated Recovery	Time to completion and expected cash flow	(12.74%)-12.74%
Corporate bonds	1,932,533	Estimated Recovery	Time to completion and expected cash flow	€1,457,710 - €2,407,356
Corporate bonds	1,011,963	Discounted cash flow	Market price	€1,009,433 - €1,014,493
Corporate bonds	4,667,860	Discounted cash flow	Market price	€4,639,386 - €4,696,334
Corporate bonds	37,018,177	Discounted cash flow	Market price	€30,780,614 - €43,255,740
Corporate bonds	14,515,683	Discounted cash flow	Market price	€11,930,440-€17,100,926
Corporate bonds	33,092,932	Single broker quotation	None	No range
Corporate bonds	80,840	interest	None	No range
Equities	2,333,545	Market EV/EBITDA	Market trades	€2,100,191-€2,566,900
Equities	7,971,834	Market EV/EBITDA	Market trades	€7,173,056 - €8,770,612
Equities	15,086,806	Market EV/EBITDA	Market trades	€0 - €30,173,612
Equities	28,428	Single broker quotation	None	No range
Warrants	1,209	Single broker quotation	None	No range

4. Financial assets and liabilities at fair value through profit or loss (continued)

Fair value of financial instruments (continued)

Man Event Driven Alternative

30 June 2026	Fair Value US\$	Valuation Technique	Unobservable Input	Range
Rights	4,588,891	Single broker quotation	None	No range
Warrants	5	Single broker quotation	None	No range
31 December 2025				
Equity swaps	133,407	Single broker quotation	None	No range
Rights	4,382,637	Single broker quotation	None	No range
Warrants	5	Single broker quotation	None	No range

Man High Yield Opportunities DE

30 June 2026	€			
Corporate bonds	6,135,699	Single broker quotation	None	No range
Corporate bonds	754,908	Discounted Cash flow	Market price	€791,898 - €797,183
Corporate bonds	3,201,745	Discounted Cash flow	Market price	€3,101,530 - €3,206,227
		Purchase Bid and		
Corporate bonds	371,481	Liquidation	Market price	€386,340 - €386,340
		Purchase Bid and		
Corporate bonds	556,249	Liquidation	Market price	€150,187 - €194,687
Equities	6,514	Zero valued - Worthless	None	No range
31 December 2025				
Corporate bonds	6,525,321	Single broker quotation	None	No range
Corporate bonds	657,723	Discounted Cash flow	Market price	€0 - €1,315,446
Equities	6,341	Single broker quotation	None	No range

Man Credit Opportunities Alternative

30 June 2026	US\$			
Corporate bonds	29,627	Discounted cash flow	Market price	\$31,079 - \$31,286
Corporate bonds	933,212	Discounted cash flow	Market price	\$625,252 - \$800,976
Corporate bonds	620,344	Discounted cash flow	Market price	\$224,006 - \$495,221
Corporate bonds	72,777	Discounted cash flow	Market price	\$73,054 - \$73,257
Corporate bonds	6,144,504	Discounted cash flow	Market price	\$5,952,181 - \$6,153,106
			Time to completion and	
Corporate bonds	36,263	Estimated Recovery	expected cash flow	\$14,338 - \$25,928
			Time to completion and	
Corporate bonds	61,959	Estimated Recovery	expected cash flow	\$44,988 - \$61,959
		Purchase Bid and		
Corporate bonds	1,386,643	Liquidation	Market price	\$1,442,109 - \$1,442,109
		Purchase Bid and		
Corporate bonds	2,062,913	Liquidation	Market price	\$556,987 - \$722,020
Corporate bonds	9,164,090	Single broker quotation	None	No range
Equities	1,449	Discounted cash flow	Market price	No range
Equities	68,326	Market EV/EBITDA	Market trades	\$0 - \$54,934
Equities	32,112	Market EV/EBITDA	Market trades	\$11,050 - \$13,506
Equities	513	Zero valued - Worthless	None	No range
31 December 2025				
Corporate bonds	26,517	Discounted cash flow	Market price	\$26,451 - \$26,583
Corporate bonds	51,619	Discounted cash flow	Market price	\$51,304 - \$51,934
Corporate bonds	734,733	Discounted cash flow	Market price	\$610,930 - \$858,536
Corporate bonds	615,672	Discounted cash flow	Market price	\$506,021 - \$725,323
			Time to completion and	
Corporate bonds	58,680	Estimated Recovery	expected cash flow	\$51,204 - \$66,156
			Time to completion and	
Corporate bonds	40,980	Estimated Recovery	expected cash flow	\$30,911 - \$51,049
Corporate bonds	14,329,185	Single broker quotation	None	No range
		Marked to par as reflects		
Corporate bonds	1,713	interest	None	No range
Equities	27,518	Market EV/EBITDA	Market trades	\$24,766 - \$30,270
Equities	98,480	Market EV/EBITDA	Market trades	\$0 - \$196,960
Equities	513	Single broker quotation	None	No range
Warrants	22	Single broker quotation	None	No range

4. Financial assets and liabilities at fair value through profit or loss (continued)

Fair value of financial instruments (continued)

Man European High Yield Opportunities

30 June 2026	Fair Value €	Valuation Technique	Unobservable Input	Range
Corporate bonds	1,667,342	Discounted cash flow	Market price	€1,117,119 - €1,431,080
Corporate bonds	531,181	Discounted cash flow	Market price	€191,809 - €424,042
Corporate bonds	201,070	Discounted cash flow	Market price	€201,834 - €202,397
Corporate bonds	1,372,177	Discounted cash flow	Market price	€1,329,228 - €1,374,098
Corporate bonds	48,051	Estimated Recovery	Time to completion and expected cash flow	€18,999 - €34,356
Corporate bonds	82,101	Estimated Recovery	Time to completion and expected cash flow	€59,614 - €82,101
Corporate bonds	243,797	Purchase Bid and Liquidation	Market price	€253,549 - €253,549
Corporate bonds	362,699	Purchase Bid and Liquidation	Market price	€97,929 - €126,945
Corporate bonds	1,630,108	Single broker quotation	None	No range
Equities	187,317	Market EV/EBITDA	Market trades	No range
Equities	471,710	Market EV/EBITDA	Market trades	€0 - €379,255
Equities	158,819	Market EV/EBITDA	Market trades	€54,650 - €66,799
Equities	2,034	Discounted cash flow	Market price	No range

31 December 2025

Corporate bonds	198,781	Discounted cash flow	Market price	€197,568 - €199,994
Corporate bonds	1,577,399	Discounted cash flow	Market price	€1,311,607 - €1,843,191
Corporate bonds	568,046	Discounted cash flow	Market price	€466,877 - €669,215
Corporate bonds	75,694	Estimated Recovery	Time to completion and expected cash flow	€66,051 - €85,337
Corporate bonds	52,862	Estimated Recovery	Time to completion and expected cash flow	€39,874 - €65,850
Corporate bonds	1,272,978	Single broker quotation Marked to par as reflects interest	None	No range
Corporate bonds	2,210	interest	None	No range
Equities	132,487	Market EV/EBITDA	Market trades	€119,238 - €145,736
Equities	171,883	Market EV/EBITDA	Market trades	€154,660 - €189,106
Equities	661,849	Market EV/EBITDA	Market trades	€0 - €1,323,698
Warrants	31	Single broker quotation	None	No range

Man Emerging Markets Corporate Credit Alternative

30 June 2026 **US\$**

Corporate bonds	8,098,931	Discounted Cash flow	Market price	\$8,178,301 - \$8,431,797
Corporate bonds	6,000,000	Discounted Cash flow	Market price	\$5,986,800 - \$6,000,000
Corporate bonds	1,990,000	Single broker quotation	None	No range
Equities	306,288	Market EV/EBITDA	Market trades	\$105,394 - \$128,825

31 December 2025

Corporate bonds	10,634,108	Market EV/EBITDA	Market trades	\$0 - \$21,268,216
Equities	262,467	Transaction Spread	Market price	\$258,189 - \$266,745

4. Financial assets and liabilities at fair value through profit or loss (continued)

Fair value of financial instruments (continued)

Man Financial Credit Opportunities

30 June 2026	Fair Value €	Valuation Technique	Unobservable Input	Range
Corporate bonds	626,092	Single broker quotation	None	No range

31 December 2025

Corporate bonds	636,489	Single broker quotation	None	No range
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Man Global Technology Equity Alternative

31 December 2025

	US\$			
Equity swaps	6,299	Suspended price	None	No range

The fair value impact of the discount range disclosed above is the Investment Manager's assessment of the range of possible illiquidity discounts. The Investment Manager's Independent Pricing Committee has assessed that, based on the information available, there is no reason that the net asset value provided by the underlying managed funds' Investment Managers or their administrators should not represent the most appropriate basis for valuing these assets and therefore no fair value adjustment is applied.

Forward currency contracts

As part of its portfolio management techniques, the Fund may use forward currency contracts to economically hedge any non-functional currency exposure (although formal hedge accounting is not used). Forward currency contracts may also be used for trading purposes. Forward currency contracts entered into by the Fund represent a firm commitment to buy or sell an underlying asset, or currency at a specified value and point in time based upon an agreed or contracted quantity.

Forward currency contracts may expose the Fund to the risks associated with the absence of an exchange market on which to close out an open position. The Investment Managers closely monitor the Fund's exposure under forward currency contracts as part of the overall management of the Fund's market risk.

Derivative financial instruments

The Fund may trade derivative financial instruments, including equity swaps, futures contracts, forward currency contracts, swaps contracts, option contracts, rights and warrants whose values are based upon an underlying asset, index, currency or interest rate.

The Fund is subject to both market and credit risk in trading derivative financial instruments. Market risk is the potential for changes in value due to changes in market interest rates, foreign exchange rates, indices and changes in the value of the underlying financial instruments. Credit risk is the possibility that a loss may occur if a counterparty fails to perform according to the terms of the contract. Substantially all derivative contracts are transacted on a margin basis. Such transactions may expose the Fund to significant off-balance sheet risk in the event margin deposits and collateral investments are not sufficient to cover losses incurred.

The Investment Manager manages the risk associated with these transactions by maintaining margin deposits and collateral investments with its brokers in compliance with individual exchange regulations and internal guidelines. The Investment Manager also takes an active role in managing and controlling the Fund's market and counterparty risks and monitoring trading activities and margin levels daily, and, as necessary, deposits additional collateral or reduces positions.

Credit default swaps are contracts in which the Fund pays or receives an interest flow in return for the counterparty accepting or selling all or part of the risk of default or failure to pay of a reference entity on which the swap is written. Where the Fund has bought protection, the maximum potential loss is the value of the interest flows the Fund is contracted to pay until maturity of the contract. Where the Fund has sold protection, the maximum potential loss is the nominal value of the protection sold.

	Maximum payout		Fair value	
	30 June 2026	31 December 2025	30 June 2026	31 December 2025
Man TargetRisk	1,798,207,000	1,844,326,500	73,802,769	76,434,670
Man High Yield Opportunities	15,859,259	13,665,333	703,484	458,364
Man High Yield Opportunities DE	3,547,780	3,130,667	178,797	154,582
Man Credit Opportunities Alternative	14,838,883	14,693,153	406,741	383,835
Man European High Yield Opportunities	417,099	347,333	19,396	11,562
Man Global Emerging Markets Debt Total Return	-	2,700,000	-	(59,383)

4. Financial assets and liabilities at fair value through profit or loss (continued)

Derivative financial instruments (continued)

The Fund may purchase or write put and call options through OTC markets. Options purchased by the Fund provide the Fund with the opportunity to purchase (call options) or sell (put options) the underlying asset at an agreed-upon value either on or before the expiration of the option. Options written by the Fund provide the purchaser of the option the opportunity to purchase from or sell to the Fund the underlying asset at an agreed-upon value either on or before the expiration of the option. Premiums received from writing options are marked-to-market and the resulting gains or losses are recorded in the statement of comprehensive income. The Fund may also invest in swaptions which are a combination of feature an option and an interest rate swap. The maximum loss to a buyer of an option is the loss of the premium. The writer of a call option has to bear the risk of an unfavourable change in the value underlying the option and, unless an offsetting long position is owned, the theoretical loss is unlimited. As at 30 June 2026, the Fund held written put options with a maximum pay out value of US\$258,000 (31 December 2025: US\$1,580,050) Man Global Technology Equity Alternative.

Derivative financial instruments are generally based on notional amounts which are not recorded in the financial statements. These notional amounts represent the theoretical principal value on which the cash flows of the derivative transactions are based. Unrealised gains or losses, rather than notional amounts, or the exchange-traded derivatives traded by the Fund are included in the unaudited statement of financial position. The net unrealised gains or losses, rather than contract or notional amounts, represent the Fund's approximate future cash flows from trading activities.

As at 30 June 2026 and 31 December 2025, the Fund's exposure through in its investments in derivative financial instruments to underlying positions in notional amounts which are summarised as follows:

	Notional Value			
	Long	Short	Long	Short
	30 June	30 June	31 December	31 December
	2026	2026	2025	2025
	£	£	£	£
<i>Man Alpha Select Alternative</i>				
Equity swaps	2,004,985,042	1,941,948,016	1,769,726,279	1,458,428,399
Forward currency contracts	256,058,659	1,127,757,813	54,252,253	961,329,404
Futures contracts	-	419,704,290	55,537,000	448,951,425
Option contracts	18,474,121,670	-	5,694,274,000	-
	<u>20,735,165,371</u>	<u>3,489,410,119</u>	<u>7,573,789,532</u>	<u>2,868,709,228</u>
<i>Man TargetRisk</i>	US\$	US\$	US\$	US\$
Credit default swaps	57,866,000	1,798,207,000	158,722,500	1,844,326,500
Forward currency contracts	797,581,503	1,900,193,195	939,232,604	2,095,687,356
Futures contracts	2,970,870,899	-	2,096,431,669	-
Total return swaps	338,542,378	-	505,659,454	-
	<u>4,164,860,780</u>	<u>3,698,400,195</u>	<u>3,700,046,227</u>	<u>3,940,013,856</u>
<i>Man Global Emerging Markets Debt Total Return</i>				
Credit default swaps	20,550,000	-	32,000,000	2,700,000
Forward currency contracts	18,650,470	33,038,092	6,312,102	22,212,780
	<u>39,200,470</u>	<u>33,038,092</u>	<u>38,312,102</u>	<u>24,912,780</u>
<i>Man Alternative Style Risk Premia</i>				
Equity swaps	379,940,608	346,975,437	284,673,513	268,243,419
Forward currency contracts	795,630,622	1,102,571,992	266,974,757	840,357,695
Futures contracts	854,907,615	839,835,981	97,600,692	15,044,998
	<u>2,030,478,845</u>	<u>2,289,383,410</u>	<u>649,248,962</u>	<u>1,123,646,112</u>

4. Financial assets and liabilities at fair value through profit or loss (continued)

Derivative financial instruments (continued)

	Long 30 June 2026 US\$	Notional Value Short 30 June 2026 US\$	Long 31 December 2025 US\$	Short 31 December 2025 US\$
<i>Man Active Balanced</i>				
Forward currency contracts	110,319,402	153,997,846	104,540,182	211,090,250
Futures contracts	385,984,097	-	246,318,598	-
	<u>496,303,499</u>	<u>153,997,846</u>	<u>350,858,780</u>	<u>211,090,250</u>
<i>Man High Yield Opportunities</i>	€	€	€	€
Credit default swaps	189,199,947	15,859,259	273,351,053	13,665,333
Equity swaps	-	22,555,937	-	44,569,100
Forward currency contracts	3,463,034,568	3,655,486,239	2,768,486,937	3,369,219,330
Futures contracts	44,872,071	-	-	-
Option contracts	-	-	214,210,000,000	-
Total return swaps	237,962,824	185,731,655	89,691,480	226,831,279
Warrants	8,134	-	8,535	-
	<u>3,935,077,544</u>	<u>3,879,633,090</u>	<u>217,341,538,005</u>	<u>3,654,285,042</u>
<i>Man Event Driven Alternative</i>	US\$	US\$	US\$	US\$
Equity swaps	437,809,762	340,433,753	194,884,338	285,245,975
Forward currency contracts	968,755,867	1,500,915,150	123,945,871	734,557,507
Option contracts	5,012,000	3,687,000	-	2,732,600
Rights	4,620,703	-	4,424,652	-
Warrants	4,031	-	17,083	-
	<u>1,416,202,363</u>	<u>1,845,035,903</u>	<u>323,271,944</u>	<u>1,022,536,082</u>
<i>Man High Yield Opportunities DE</i>	€	€	€	€
Credit default swaps	37,764,379	3,547,780	57,094,877	3,130,667
Equity swaps	-	3,550,298	-	8,554,413
Forward currency contracts	489,619,107	65,473,610	387,229,530	24,932,346
Futures contracts	9,163,831	-	-	-
Total return swaps	109,356,640	44,289,964	46,768,139	53,214,538
	<u>645,903,957</u>	<u>116,861,652</u>	<u>491,092,546</u>	<u>89,831,964</u>
<i>Man Asia Pacific (ex-Japan) Equity Alternative</i>	US\$	US\$	US\$	US\$
Equity swaps	18,247,742	193,729,053	3,957,701	172,684,145
Forward currency contracts	247,488,609	449,688,290	4,093,200	197,634,173
Futures contracts	-	20,484,322	-	26,864,995
	<u>265,736,351</u>	<u>663,901,665</u>	<u>8,050,901</u>	<u>397,183,313</u>
<i>Man AHL Target Growth Alternative</i>				
Forward currency contracts	10,522,729	16,577,095	10,469,580	19,384,365
Futures contracts	14,760,003	1,664,179	10,097,069	-
	<u>25,282,732</u>	<u>18,241,274</u>	<u>20,566,649</u>	<u>19,384,365</u>
<i>Man Credit Opportunities Alternative</i>				
Credit default swaps	213,339,170	14,838,883	225,897,543	14,693,153
Equity swaps	-	11,026,372	-	29,781,315
Forward currency contracts	260,191,611	640,180,888	377,586,913	561,962,381
Futures contracts	23,051,751	30,870,541	-	-
Option contracts	39,189,709,500	-	116,440,628,000	-
Total return swaps	179,168,599	59,161,141	118,194,834	54,065,388
Warrants	74	-	98	-
	<u>39,865,460,705</u>	<u>756,077,825</u>	<u>117,162,307,388</u>	<u>660,502,237</u>

4. Financial assets and liabilities at fair value through profit or loss (continued)

Derivative financial instruments (continued)

	Notional Value			
	Long	Short	Long	Short
	30 June	30 June	31 December	31 December
	2026	2026	2025	2025
	€	€	€	€
<i>Man European High Yield Opportunities</i>				
Credit default swaps	5,466,939	417,099	5,721,407	347,333
Equity swaps	-	587,377	-	1,337,616
Forward currency contracts	134,395,391	57,793,751	77,269,291	42,186,357
Futures contracts	6,188,488	-	-	-
Option contracts	-	-	14,400,000,000	-
Total return swaps	11,094,684	5,783,752	-	6,786,656
Warrants	322	-	352	-
	<u>157,145,824</u>	<u>64,581,979</u>	<u>14,482,991,050</u>	<u>50,657,962</u>
<i>Man Emerging Markets Corporate Credit Alternative</i>	US\$	US\$	US\$	US\$
Credit default swaps	93,110,210	-	59,538,673	-
Equity swaps	1,713,784	-	1,255,419	-
Forward currency contracts	453,705,401	814,722,096	18,242,699	236,286,760
Total return swaps	-	40,328,949	29,812,724	24,937,710
	<u>548,529,395</u>	<u>855,051,045</u>	<u>108,849,515</u>	<u>261,224,470</u>
<i>Man Financial Credit Opportunities</i>	€	€	€	€
Credit default swaps	12,145,000	-	2,425,731	-
Equity swaps	-	59,882	-	115,971
Forward currency contracts	59,582,954	63,003,236	36,808,829	35,535,778
Futures contracts	18,463,323	4,074,804	-	-
Total return swaps	5,914,102	6,539,998	314,139	4,084,439
	<u>96,105,379</u>	<u>73,677,920</u>	<u>39,548,699</u>	<u>39,736,188</u>
<i>Man Global Technology Equity Alternative</i>	US\$	US\$	US\$	US\$
Equity swaps	3,161,027	13,326,922	1,687,784	9,898,754
Forward currency contracts	7,966,662	10,261,024	2,354,959	5,335,251
Futures contracts	-	554,729	-	152,035
Option contracts	805,600	1,369,800	731,750	2,982,575
	<u>11,933,289</u>	<u>25,512,475</u>	<u>4,774,493</u>	<u>18,368,615</u>
<i>Man Systematic Equity Alternative</i>				
Equity swaps	130,901,376	119,911,737	62,122,500	60,563,252
Forward currency contracts	122,294,214	240,604,105	38,432	51,601,321
	<u>253,195,590</u>	<u>360,515,842</u>	<u>62,160,932</u>	<u>112,164,573</u>
<i>Man Dynamic Diversification</i>				
Equity swaps	-	271,021,217	252,097,142	265,825,517
Forward currency contracts	333,721,969	692,571,229	160,326,817	789,271,170
Futures contracts	269,600,141	91,340,169	253,890,275	-
Total return swaps	266,629,747	-	-	-
	<u>869,951,857</u>	<u>1,054,932,615</u>	<u>666,314,234</u>	<u>1,055,096,687</u>
<i>Man Systematic Cat Bonds</i>				
Forward currency contracts	3,570,847	1,771,619	2,966,567	1,768,482
	<u>3,570,847</u>	<u>1,771,619</u>	<u>2,966,567</u>	<u>1,768,482</u>

5. Offsetting financial assets and financial liabilities

As at 30 June 2026 and 31 December 2025, no financial instruments of the Fund are being presented net within the unaudited statement of financial position. The following tables provide information on the financial impact of netting for instruments subject to an enforceable master netting arrangement or similar agreement in the event of default as defined under such agreements.

Man Alpha Select Alternative

The following table summarises the net financial assets per counterparty as at 30 June 2026:

Offsetting of derivative assets and collateral held by counterparty

	(i)	(ii)	(iii)=(i)+(ii)
		Gross assets not offset in the unaudited statement of financial position	
Counterparty	Gross amounts of assets in the unaudited statement of financial position £	Financial instruments £	Cash collateral held* £
Bank of New York Mellon	1,157,441	(1,157,441)	-
Goldman Sachs International	10,594,813	(4,818,290)	(1,578,665)
JP Morgan Securities Plc	165,545,040	(63,405,876)	(20,394,491)
Morgan Stanley & Co. International Plc	3,353,238	(3,353,238)	-
Total	180,650,532	(72,734,845)	(21,973,156)
			85,942,531

The following table summarises the net financial liabilities per counterparty as at 30 June 2026:

Offsetting of derivative liabilities and collateral pledged by counterparty

	(i)	(ii)	(iii)=(i)+(ii)
		Gross liabilities not offset in the unaudited statement of financial position	
Counterparty	Gross amounts of liabilities in the unaudited statement of financial position £	Financial instruments £	Cash collateral pledged** £
Bank of New York Mellon	(3,902,139)	1,157,441	2,290,000
Goldman Sachs International	(4,818,290)	4,818,290	-
JP Morgan Securities Plc	(63,405,876)	63,405,876	-
Morgan Stanley & Co. International Plc	(14,474,046)	3,353,238	11,120,808
Total	(86,600,351)	72,734,845	13,410,808
			(454,698)

The following table summarises the net financial assets per counterparty as at 31 December 2025:

Offsetting of derivative assets and collateral held by counterparty

	(i)	(ii)	(iii)=(i)+(ii)
		Gross assets not offset in the statement of financial position	
Counterparty	Gross amounts of assets in the statement of financial position £	Financial instruments £	Cash collateral held* £
Bank of New York Mellon	342,244	(342,244)	-
Goldman Sachs International	6,935,860	(6,935,860)	-
JP Morgan Securities Plc	114,964,549	(32,988,928)	(16,861,889)
Morgan Stanley & Co. International Plc	6,281,514	(6,281,514)	-
Total	128,524,167	(46,548,546)	(16,861,889)
			65,113,732

5. Offsetting financial assets and financial liabilities (continued)

Man Alpha Select Alternative (continued)

The following table summarises the net financial liabilities per counterparty as at 31 December 2025:

Offsetting of derivative liabilities and collateral pledged by counterparty

	(i)	(ii)	(iii)=(i)+(ii)
		Gross liabilities not offset in the statement of financial position	
	Gross amounts of liabilities in the statement of financial position	Financial instruments	Cash collateral pledged**
Counterparty	£	£	£
Bank of New York Mellon	(1,159,572)	342,244	817,328
Goldman Sachs International	(16,083,427)	6,935,860	9,147,567
JP Morgan Securities Plc	(32,988,928)	32,988,928	-
Morgan Stanley & Co. International Plc	(22,375,912)	6,281,514	16,094,398
Total	(72,607,839)	46,548,546	26,059,293

Man TargetRisk

The following table summarises the net financial assets per counterparty as at 30 June 2026:

Offsetting of derivative assets and collateral held by counterparty

	(i)	(ii)	(iii)=(i)+(ii)
		Gross assets not offset in the unaudited statement of financial position	
	Gross amounts of assets in the unaudited statement of financial position	Financial instruments	Cash collateral held*
Counterparty	US\$	US\$	US\$
Bank of America Merrill Lynch	13,425,532	(61,599)	(630,824)
Bank of New York Mellon	12,299,362	(1,097,814)	-
Barclays Plc	13,908,880	(547,594)	-
Goldman Sachs International	51,962,504	(1,909,628)	(49,007,633)
JP Morgan Securities Plc	25,737,218	(2,419,886)	(17,104,716)
Total	117,333,496	(6,036,521)	(66,743,173)

The following table summarises the net financial liabilities per counterparty as at 30 June 2026:

Offsetting of derivative liabilities and collateral pledged by counterparty

	(i)	(ii)	(iii)=(i)+(ii)
		Gross liabilities not offset in the unaudited statement of financial position	
	Gross amounts of liabilities in the unaudited statement of financial position	Financial instruments	Cash collateral pledged**
Counterparty	US\$	US\$	US\$
Bank of America Merrill Lynch	(61,599)	61,599	-
Bank of New York Mellon	(1,097,814)	1,097,814	-
Barclays Plc	(547,594)	547,594	-
BNP Paribas	(37,709,334)	-	910,000
Goldman Sachs International	(1,909,628)	1,909,628	-
JP Morgan Securities Plc	(2,419,886)	2,419,886	-
Total	(43,745,855)	6,036,521	910,000

5. Offsetting financial assets and financial liabilities (continued)

Man TargetRisk (continued)

The following table summarises the net financial assets per counterparty as at 31 December 2025:

Offsetting of derivative assets and collateral held by counterparty

	(i)	(ii)	(iii)=(i)+(ii)
		Gross assets not offset in the statement of financial position	
Counterparty	Gross amounts of assets in the statement of financial position US\$	Financial instruments US\$	Cash collateral held* US\$
Bank of America Merrill Lynch	1,178,631	(1,178,631)	-
Bank of New York Mellon	33,707,223	(3,502,711)	(30,204,512)
Barclays Plc	15,290,883	(1,925,520)	-
BNP Paribas	67,773	-	-
Goldman Sachs International	50,934,448	(9,531,725)	(36,612,083)
HSBC Bank Plc	156,895	-	-
JP Morgan Securities Plc	27,513,610	(1,143,558)	(22,111,838)
Total	128,849,463	(17,282,145)	(88,928,433)
			Net amount US\$
			22,638,885

The following table summarises the net financial liabilities per counterparty as at 31 December 2025:

Offsetting of derivative liabilities and collateral pledged by counterparty

	(i)	(ii)	(iii)=(i)+(ii)
		Gross liabilities not offset in the statement of financial position	
Counterparty	Gross amounts of liabilities in the statement of financial position US\$	Financial instruments US\$	Cash collateral pledged** US\$
Bank of America Merrill Lynch	(10,848,023)	1,178,631	9,669,392
Bank of New York Mellon	(3,502,711)	3,502,711	-
Barclays Plc	(1,925,520)	1,925,520	-
Goldman Sachs International	(9,531,725)	9,531,725	-
JP Morgan Securities Plc	(1,143,558)	1,143,558	-
Total	(26,951,537)	17,282,145	9,669,392
			Net amount US\$
			-

Man Global Emerging Markets Debt Total Return

The following table summarises the net financial assets per counterparty as at 30 June 2026:

Offsetting of derivative assets and collateral held by counterparty

	(i)	(ii)	(iii)=(i)+(ii)
		Gross assets not offset in the unaudited statement of financial position	
Counterparty	Gross amounts of assets in the unaudited statement of financial position US\$	Financial instruments US\$	Cash collateral held* US\$
Bank of New York Mellon	466,499	(209,102)	-
Total	466,499	(209,102)	-
			Net amount US\$
			257,397

The following table summarises the net financial liabilities per counterparty as at 30 June 2026:

Offsetting of derivative liabilities and collateral pledged by counterparty

	(i)	(ii)	(iii)=(i)+(ii)
		Gross liabilities not offset in the unaudited statement of financial position	
Counterparty	Gross amounts of liabilities in the unaudited statement of financial position US\$	Financial instruments US\$	Cash collateral pledged** US\$
Bank of New York Mellon	(209,102)	209,102	-
Total	(209,102)	209,102	-
			Net amount US\$
			-

5. Offsetting financial assets and financial liabilities (continued)

Man Global Emerging Markets Debt Total Return (continued)

The following table summarises the net financial assets per counterparty as at 31 December 2025:

Offsetting of derivative assets and collateral held by counterparty

	(i)	(ii)	(iii)=(i)+(ii)
		Gross assets not offset in the statement of financial position	
Counterparty	Gross amounts of assets in the statement of financial position US\$	Financial instruments US\$	Cash collateral held* US\$
Bank of New York Mellon	82,529	(82,529)	-
Goldman Sachs International	714,165	(59,383)	(14)
Total	796,694	(141,912)	(14)
			Net amount US\$
			654,768

The following table summarises the net financial liabilities per counterparty as at 31 December 2025:

Offsetting of derivative liabilities and collateral pledged by counterparty

	(i)	(ii)	(iii)=(i)+(ii)
		Gross liabilities not offset in the statement of financial position	
Counterparty	Gross amounts of liabilities in the statement of financial position US\$	Financial instruments US\$	Cash collateral pledged** US\$
Bank of New York Mellon	(266,824)	82,529	-
Goldman Sachs International	(59,383)	59,383	-
Total	(326,207)	141,912	-
			Net amount US\$
			(184,295)

Man Alternative Style Risk Premia

The following table summarises the net financial assets per counterparty as at 30 June 2026:

Offsetting of derivative assets and collateral held by counterparty

	(i)	(ii)	(iii)=(i)+(ii)
		Gross assets not offset in the unaudited statement of financial position	
Counterparty	Gross amounts of assets in the unaudited statement of financial position US\$	Financial instruments US\$	Cash collateral held* US\$
Bank of America Merrill Lynch	841,332	(671,221)	(33)
Bank of New York Mellon	4,788,017	(18,913)	-
BNP Paribas	1,328,099	(633,078)	-
Citibank N.A.	2,582,531	(1,347,833)	-
Goldman Sachs International	4,719,507	(2,395,444)	-
HSBC Bank Plc	6,417,209	(2,194,293)	-
JP Morgan Securities Plc	352,749	(352,749)	-
Morgan Stanley & Co. International Plc	18,737,331	(18,737,331)	-
Royal Bank of Scotland	1,894,000	(925,126)	(1)
Total	41,660,775	(27,275,988)	(34)
			Net amount US\$
			14,384,753

5. Offsetting financial assets and financial liabilities (continued)

Man Alternative Style Risk Premia (continued)

The following table summarises the net financial liabilities per counterparty as at 30 June 2026:

Offsetting of derivative liabilities and collateral pledged by counterparty

	(i)	(ii)	(iii)=(i)+(ii)	
	Gross liabilities not offset in the unaudited statement of financial position			
	Gross amounts of liabilities in the unaudited statement of financial position	Financial instruments	Cash collateral pledged**	Net amount
Counterparty	US\$	US\$	US\$	US\$
Bank of America Merrill Lynch	(671,221)	671,221	-	-
Bank of New York Mellon	(18,913)	18,913	-	-
BNP Paribas	(633,078)	633,078	-	-
Citibank N.A.	(1,347,833)	1,347,833	-	-
Goldman Sachs International	(2,395,444)	2,395,444	-	-
HSBC Bank Plc	(2,194,293)	2,194,293	-	-
JP Morgan Securities Plc	(650,040)	352,749	297,291	-
Morgan Stanley & Co. International Plc	(46,874,853)	18,737,331	22,187,190	(5,950,332)
Royal Bank of Scotland	(925,126)	925,126	-	-
Total	(55,710,801)	27,275,988	22,484,481	(5,950,332)

The following table summarises the net financial assets per counterparty as at 31 December 2025:

Offsetting of derivative assets and collateral held by counterparty

Unsettling of derivative assets and collateral held by counterparty				
	(i)	(ii)		(iii)=(i)+(ii)
		Gross assets not offset in the statement of financial position		
	Gross amounts of assets in the statement of financial position	Financial instruments	Cash collateral held*	Net amount
Counterparty	US\$	US\$	US\$	US\$
Bank of America Merrill Lynch	324,559	(71,387)	(33)	253,139
Bank of New York Mellon	474,848	(107,308)	(367,540)	-
BNP Paribas	196,603	(114,627)	-	81,976
Citibank N.A.	1,400,780	(625,004)	-	775,776
Goldman Sachs International	3,736,741	(1,457,963)	(134,115)	2,144,663
HSBC Bank Plc	1,393,496	(1,393,496)	-	-
JP Morgan Securities Plc	468,635	(210,821)	(257,814)	-
Morgan Stanley & Co. International Plc	31,739,458	(31,739,458)	-	-
Royal Bank of Scotland	894,481	(693,792)	-	200,689
Total	40,629,601	(36,413,856)	(759,502)	3,456,243

The following table summarises the net financial liabilities per counterparty as at 31 December 2025:

Offsetting of derivative liabilities and collateral pledged by counterparty

	(i)	(ii)	(iii)=(i)+(ii)	
		Gross liabilities not offset in the statement of financial position		
	Gross amounts of liabilities in the statement of financial position	Financial instruments	Cash collateral pledged**	Net amount
Counterparty	US\$	US\$	US\$	US\$
Bank of America Merrill Lynch	(71,387)	71,387	-	-
Bank of New York Mellon	(107,308)	107,308	-	-
BNP Paribas	(114,627)	114,627	-	-
Citibank N.A.	(625,004)	625,004	-	-
Goldman Sachs International	(1,457,963)	1,457,963	-	-
HSBC Bank Plc	(1,547,592)	1,393,496	154,096	-
JP Morgan Securities Plc	(210,821)	210,821	-	-
Morgan Stanley & Co. International Plc	(33,456,902)	31,739,458	1,717,444	-
Royal Bank of Scotland	(693,792)	693,792	-	-
Total	(38,285,396)	36,413,856	1,871,540	

5. Offsetting financial assets and financial liabilities (continued)

Man Active Balanced

The following table summarises the net financial assets per counterparty as at 30 June 2026:

Offsetting of derivative assets and collateral held by counterparty

	(i)	(ii)	(iii)=(i)+(ii)	
		Gross assets not offset in the unaudited statement of financial position		
	Gross amounts of assets in the unaudited statement of financial position	Financial instruments	Cash collateral held*	Net amount
Counterparty	US\$	US\$	US\$	US\$
Bank of America Merrill Lynch	1,329,855	(14,894)	(30,526)	1,284,435
Bank of New York Mellon	1,239,592	(763,894)	-	475,698
Goldman Sachs International	1,448,272	(115,965)	(855,718)	476,589
JP Morgan Securities Plc	685,031	(115,618)	(475,259)	94,154
Total	4,702,750	(1,010,371)	(1,361,503)	2,330,876

The following table summarises the net financial liabilities per counterparty as at 30 June 2026:

Offsetting of derivative liabilities and collateral pledged by counterparty

	(i)	(ii)	(iii)=(i)+(ii)
	Gross liabilities not offset in the unaudited statement of financial position		
	Gross amounts of liabilities in the unaudited statement of financial position	Financial instruments	Cash collateral pledged**
Counterparty	US\$	US\$	US\$
Bank of America Merrill Lynch	(14,894)	14,894	-
Bank of New York Mellon	(763,894)	763,894	-
Goldman Sachs International	(115,965)	115,965	-
HSBC Bank Plc	(102,775)	-	102,775
JP Morgan Securities Plc	(115,618)	115,618	-
Total	(1,113,146)	1,010,371	102,775

The following table summarises the net financial assets per counterparty as at 31 December 2025:

Offsetting of derivative assets and collateral held by counterparty

Offsetting of derivative assets and collateral held by counterparty				
	(i)	(ii)		(iii)=(i)+(ii)
		Gross assets not offset in the statement of financial position		
	Gross amounts of assets in the statement of financial position	Financial instruments	Cash collateral held*	Net amount
Counterparty	US\$	US\$	US\$	US\$
Bank of America Merrill Lynch	126,664	(126,664)	-	-
Bank of New York Mellon	409,073	(409,073)	-	-
Goldman Sachs International	1,331,772	(1,083,882)	(247,890)	-
HSBC Bank Plc	35,451	(27,122)	-	8,329
JP Morgan Securities Plc	1,097,996	-	(1,097,996)	-
Total	3,000,956	(1,646,741)	(1,345,886)	8,329

5. Offsetting financial assets and financial liabilities (continued)

Man Active Balanced (continued)

The following table summarises the net financial liabilities per counterparty as at 31 December 2025:

Offsetting of derivative liabilities and collateral pledged by counterparty

	(i)	(ii)		(iii)=(i)+(ii)
		Gross liabilities not offset in the statement of financial position		
	Gross amounts of liabilities in the statement of financial position	Financial instruments	Cash collateral pledged**	Net amount
Counterparty	US\$	US\$	US\$	US\$
Bank of America Merrill Lynch	(1,735,939)	126,664	1,609,275	-
Bank of New York Mellon	(856,695)	409,073	-	(447,622)
Goldman Sachs International	(1,083,882)	1,083,882	-	-
HSBC Bank Plc	(27,122)	27,122	-	-
Total	(3,703,638)	1,646,741	1,609,275	(447,622)

Man High Yield Opportunities

The following table summarises the net financial assets per counterparty as at 30 June 2026:

Offsetting of derivative assets and collateral held by counterparty

	(i)	(ii)	(iii)=(i)+(ii)
		Gross assets not offset in the unaudited statement of financial position	
	Gross amounts of assets in the unaudited statement of financial position	Financial instruments	Cash collateral held*
Counterparty	€	€	€
Bank of New York Mellon	8,335,382	(8,335,382)	-
Barclays Plc	982,120	-	-
BNP Paribas	1,274,767	(1,274,767)	-
Goldman Sachs International	367,368	(367,368)	-
JP Morgan Securities Plc	2,929,240	(2,929,240)	-
Morgan Stanley & Co. International Plc	456,068	(127,611)	-
Natixis SA	458,354	(4,488)	(352,420)
Total	14,803,299	(13,038,856)	(352,420)
			Net amount
			€
			1,412,023

The following table summarises the net financial liabilities per counterparty as at 30 June 2026:

Offsetting of derivative liabilities and collateral pledged by counterparty

	(i)	(ii)	(iii)=(i)+(ii)
		Gross liabilities not offset in the unaudited statement of financial position	
	Gross amounts of liabilities in the unaudited statement of financial position	Financial instruments	Cash collateral pledged**
Counterparty	€	€	€
Bank of New York Mellon	(12,226,025)	8,335,382	-
BNP Paribas	(3,863,561)	1,274,767	2,588,794
Goldman Sachs International	(10,618,234)	367,368	10,250,866
JP Morgan Securities Plc	(21,015,038)	2,929,240	18,085,798
Morgan Stanley & Co. International Plc	(127,611)	127,611	-
Natixis SA	(4,488)	4,488	-
Total	(47,854,957)	13,038,856	30,925,458
			(3,890,643)

5. Offsetting financial assets and financial liabilities (continued)

Man High Yield Opportunities (continued)

The following table summarises the net financial assets per counterparty as at 31 December 2025:

Offsetting of derivative assets and collateral held by counterparty

	(i)	(ii)	(iii)=(i)+(ii)
		Gross assets not offset in the statement of financial position	
Counterparty	Gross amounts of assets in the statement of financial position €	Financial instruments €	Cash collateral held* €
Bank of New York Mellon	2,060,624	(2,060,624)	-
Barclays Plc	356,705	(356,705)	-
BNP Paribas	394,736	(394,736)	-
Goldman Sachs International	857,162	(857,162)	-
JP Morgan Securities Plc	6,377,822	(6,377,822)	-
Morgan Stanley & Co. International Plc	347,111	(347,111)	-
Total	10,394,160	(10,394,160)	-

The following table summarises the net financial liabilities per counterparty as at 31 December 2025:

Offsetting of derivative liabilities and collateral pledged by counterparty

	(i)	(ii)	(iii)=(i)+(ii)
		Gross liabilities not offset in the statement of financial position	
Counterparty	Gross amounts of liabilities in the statement of financial position €	Financial instruments €	Cash collateral pledged** €
Bank of New York Mellon	(40,041,082)	2,060,624	37,030,000
Barclays Plc	(3,394,907)	356,705	3,038,202
BNP Paribas	(5,663,302)	394,736	5,268,566
Goldman Sachs International	(14,903,090)	857,162	14,045,928
JP Morgan Securities Plc	(19,517,617)	6,377,822	13,139,795
Morgan Stanley & Co. International Plc	(1,265,724)	347,111	918,613
Total	(84,785,722)	10,394,160	73,441,104

Man Event Driven Alternative

The following table summarises the net financial assets per counterparty as at 30 June 2026:

Offsetting of derivative assets and collateral held by counterparty

	(i)	(ii)	(iii)=(i)+(ii)
		Gross assets not offset in the unaudited statement of financial position	
Counterparty	Gross amounts of assets in the unaudited statement of financial position US\$	Financial instruments US\$	Cash collateral held* US\$
Bank of New York Mellon	6,490,879	(1,986,064)	(2,110,000)
Barclays Plc	3,540,764	(3,540,764)	-
BNP Paribas	25,304	(25,304)	-
Morgan Stanley & Co. International Plc	64,409,922	(16,619,770)	(47,292,690)
Total	74,466,869	(22,171,902)	(49,402,690)

5. Offsetting financial assets and financial liabilities (continued)

Man Event Driven Alternative (continued)

The following table summarises the net financial liabilities per counterparty as at 30 June 2026:

Offsetting of derivative liabilities and collateral pledged by counterparty

	(i)	(ii)	(iii)=(i)+(ii)	
		Gross liabilities not offset in the unaudited statement of financial position		
	Gross amounts of liabilities in the unaudited statement of financial position	Financial instruments	Cash collateral pledged**	Net amount
Counterparty	US\$	US\$	US\$	US\$
Bank of New York Mellon	(1,986,064)	1,986,064	-	-
Barclays Plc	(10,160,059)	3,540,764	6,619,295	-
BNP Paribas	(118,591)	25,304	-	(93,287)
Morgan Stanley & Co. International Plc	(16,619,770)	16,619,770	-	-
Total	(28,884,484)	22,171,902	6,619,295	(93,287)

The following table summarises the net financial assets per counterparty as at 31 December 2025:

Offsetting of derivative assets and collateral held by counterparty

	(i)	(ii)	(iii)=(i)+(ii)	
		Gross assets not offset in the statement of financial position		
	Gross amounts of assets in the statement of financial position	Financial instruments	Cash collateral held*	Net amount
Counterparty	US\$	US\$	US\$	US\$
Bank of New York Mellon	2,161,942	(1,514,699)	-	647,243
Barclays Plc	1,398,854	(1,398,854)	-	-
JP Morgan Securities Plc	14,146,220	-	(714,565)	13,431,655
Morgan Stanley & Co. International Plc	31,628,794	(12,091,226)	(11,688,627)	7,848,941
Total	49,335,810	(15,004,779)	(12,403,192)	21,927,839

The following table summarises the net financial liabilities per counterparty as at 31 December 2025:

Offsetting of derivative liabilities and collateral pledged by counterparty

	(i)	(ii)		(iii)=(i)+(ii)
		Gross liabilities not offset in the statement of financial position		
	Gross amounts of liabilities in the statement of financial position	Financial instruments	Cash collateral pledged**	Net amount
Counterparty	US\$	US\$	US\$	US\$
Bank of New York Mellon	(1,514,699)	1,514,699	-	-
Barclays Plc	(7,413,813)	1,398,854	6,014,959	-
Goldman Sachs International	(40,519)	-	40,519	-
Morgan Stanley & Co. International Plc	(12,091,226)	12,091,226	-	-
Total	(21,060,257)	15,004,779	6,055,478	

5. Offsetting financial assets and financial liabilities (continued)

Man High Yield Opportunities DE

The following table summarises the net financial assets per counterparty as at 30 June 2026:

Offsetting of derivative assets and collateral held by counterparty

	(i)	(ii)	(iii)=(i)+(ii)
		Gross assets not offset in the unaudited statement of financial position	
Counterparty	Gross amounts of assets in the unaudited statement of financial position €	Financial instruments €	Cash collateral held* €
Bank of New York Mellon	507,757	(507,757)	-
BNP Paribas	331,312	(331,312)	-
JP Morgan Securities Plc	1,295,159	(1,295,159)	-
Morgan Stanley & Co. International Plc	182,241	(26,222)	(26,912)
Natixis SA	22,873	-	(11,605)
Total	2,339,342	(2,160,450)	(38,517)
			Net amount €
			140,375

The following table summarises the net financial liabilities per counterparty as at 30 June 2026:

Offsetting of derivative liabilities and collateral pledged by counterparty

	(i)	(ii)	(iii)=(i)+(ii)
		Gross liabilities not offset in the unaudited statement of financial position	
Counterparty	Gross amounts of liabilities in the unaudited statement of financial position €	Financial instruments €	Cash collateral pledged** €
Bank of New York Mellon	(4,201,104)	507,757	3,693,347
Barclays Plc	(21,662)	-	21,662
BNP Paribas	(789,507)	331,312	458,195
Goldman Sachs International	(1,743,441)	-	1,743,441
JP Morgan Securities Plc	(4,877,148)	1,295,159	3,581,989
Morgan Stanley & Co. International Plc	(26,222)	26,222	-
Total	(11,659,084)	2,160,450	9,498,634
			Net amount €
			-

The following table summarises the net financial assets per counterparty as at 31 December 2025:

Offsetting of derivative assets and collateral held by counterparty

	(i)	(ii)	(iii)=(i)+(ii)
		Gross assets not offset in the statement of financial position	
Counterparty	Gross amounts of assets in the statement of financial position €	Financial instruments €	Cash collateral held* €
Bank of New York Mellon	85,232	(85,232)	-
Barclays Plc	38,950	(38,950)	-
BNP Paribas	72,793	(72,793)	-
JP Morgan Securities Plc	920,514	(920,514)	-
Morgan Stanley & Co. International Plc	7,129	(7,129)	-
Total	1,124,618	(1,124,618)	-
			Net amount €
			-

5. Offsetting financial assets and financial liabilities (continued)

Man High Yield Opportunities DE (continued)

The following table summarises the net financial liabilities per counterparty as at 31 December 2025:

Offsetting of derivative liabilities and collateral pledged by counterparty

	(i)	(ii)	(iii)=(i)+(ii)
		Gross liabilities not offset in the statement of financial position	
Counterparty	Gross amounts of liabilities in the statement of financial position €	Financial instruments €	Cash collateral pledged** €
			Net amount €
Bank of New York Mellon	(1,009,059)	85,232	720,000
Barclays Plc	(453,518)	38,950	414,568
BNP Paribas	(1,142,670)	72,793	1,069,877
Goldman Sachs International	(2,852,093)	-	2,852,093
JP Morgan Securities Plc	(5,196,198)	920,514	4,275,684
Morgan Stanley & Co. International Plc	(14,466)	7,129	7,337
Total	(10,668,004)	1,124,618	9,339,559
			(203,827)

Man Asia Pacific (ex-Japan) Equity Alternative

The following table summarises the net financial assets per counterparty as at 30 June 2026:

Offsetting of derivative assets and collateral held by counterparty

	(i)	(ii)	(iii)=(i)+(ii)
		Gross assets not offset in the unaudited statement of financial position	
Counterparty	Gross amounts of assets in the unaudited statement of financial position US\$	Financial instruments US\$	Cash collateral held* US\$
			Net amount US\$
Bank of New York Mellon	480,505	(480,505)	-
BNP Paribas	1,622,640	(135,497)	(85,695)
Morgan Stanley & Co. International Plc	9,397,519	(9,397,519)	-
Total	11,500,664	(10,013,521)	(85,695)
			1,401,448

The following table summarises the net financial liabilities per counterparty as at 30 June 2026:

Offsetting of derivative liabilities and collateral pledged by counterparty

	(i)	(ii)	(iii)=(i)+(ii)
		Gross liabilities not offset in the unaudited statement of financial position	
Counterparty	Gross amounts of liabilities in the unaudited statement of financial position US\$	Financial instruments US\$	Cash collateral pledged** US\$
			Net amount US\$
Bank of New York Mellon	(843,279)	480,505	362,774
BNP Paribas	(135,497)	135,497	-
Morgan Stanley & Co. International Plc	(27,225,269)	9,397,519	17,827,750
Total	(28,204,045)	10,013,521	18,190,524
			-

5. Offsetting financial assets and financial liabilities (continued)

Man Asia Pacific (ex-Japan) Equity Alternative (continued)

The following table summarises the net financial assets per counterparty as at 31 December 2025:

Offsetting of derivative assets and collateral held by counterparty

	(i)	(ii)	(iii)=(i)+(ii)
		Gross assets not offset in the statement of financial position	
Counterparty	Gross amounts of assets in the statement of financial position US\$	Financial instruments US\$	Cash collateral held* US\$
Bank of New York Mellon	134	(134)	-
Morgan Stanley & Co. International Plc	3,344,484	(3,344,484)	-
Societe Generale	2,806,066	-	(2,806,066)
Total	6,150,684	(3,344,618)	(2,806,066)

The following table summarises the net financial liabilities per counterparty as at 31 December 2025:

Offsetting of derivative liabilities and collateral pledged by counterparty

	(i)	(ii)	(iii)=(i)+(ii)
		Gross liabilities not offset in the statement of financial position	
Counterparty	Gross amounts of liabilities in the statement of financial position US\$	Financial instruments US\$	Cash collateral pledged** US\$
Bank of New York Mellon	(181,960)	134	-
Morgan Stanley & Co. International Plc	(16,033,936)	3,344,484	12,689,452
Total	(16,215,896)	3,344,618	12,689,452

Man AHL Target Growth Alternative

The following table summarises the net financial assets per counterparty as at 30 June 2026:

Offsetting of derivative assets and collateral held by counterparty

	(i)	(ii)	(iii)=(i)+(ii)
		Gross assets not offset in the unaudited statement of financial position	
Counterparty	Gross amounts of assets in the unaudited statement of financial position US\$	Financial instruments US\$	Cash collateral held* US\$
Bank of New York Mellon	58,312	(58,312)	-
BNP Paribas	75,104	-	-
Citibank N.A.	15,199	(14,769)	-
Goldman Sachs International	65,435	(5,483)	(24,328)
HSBC Bank Plc	40,858	(16,351)	-
JP Morgan Securities Plc	21,075	(6,323)	(13,779)
Royal Bank of Scotland	8,221	(6,792)	-
Total	284,204	(108,030)	(38,107)

5. Offsetting financial assets and financial liabilities (continued)

Man AHL Target Growth Alternative (continued)

The following table summarises the net financial liabilities per counterparty as at 30 June 2026:

Offsetting of derivative liabilities and collateral pledged by counterparty

	(i)	(ii)	(iii)=(i)+(ii)
	Gross liabilities not offset in the unaudited statement of financial position		
	Gross amounts of liabilities in the unaudited statement of financial position	Financial instruments	Cash collateral pledged**
Counterparty	US\$	US\$	US\$
Bank of New York Mellon	(66,108)	58,312	7,796
Citibank N.A.	(14,769)	14,769	-
Goldman Sachs International	(5,483)	5,483	-
HSBC Bank Plc	(16,351)	16,351	-
JP Morgan Securities Plc	(6,323)	6,323	-
Royal Bank of Scotland	(6,792)	6,792	-
Total	(115,826)	108,030	7,796

The following table summarises the net financial assets per counterparty as at 31 December 2025:

Offsetting of derivative assets and collateral held by counterparty

Offsetting of derivative assets and collateral held by counterparty				
	(i)	(ii)		(iii)=(i)+(ii)
		Gross assets not offset in the statement of financial position		
	Gross amounts of assets in the statement of financial position	Financial instruments	Cash collateral held*	Net amount
Counterparty	US\$	US\$	US\$	US\$
Bank of America Merrill Lynch	6,256	(6,256)	-	-
Bank of New York Mellon	9,404	(9,404)	-	-
BNP Paribas	1,040	(1,040)	-	-
Citibank N.A.	33,128	(18,499)	-	14,629
Goldman Sachs International	58,170	(20,810)	(11,783)	25,577
HSBC Bank Plc	18,651	(18,651)	-	-
JP Morgan Securities Plc	36,874	(4,183)	(32,691)	-
Royal Bank of Scotland	38,346	(23,580)	-	14,766
Total	201,869	(102,423)	(44,474)	54,972

The following table summarises the net financial liabilities per counterparty as at 31 December 2025:

Offsetting of derivative liabilities and collateral pledged by counterparty

	(i)	(ii)		(iii)=(i)+(ii)
		Gross liabilities not offset in the statement of financial position		
	Gross amounts of liabilities in the statement of financial position	Financial instruments	Cash collateral pledged**	Net amount
Counterparty	US\$	US\$	US\$	US\$
Bank of America Merrill Lynch	(56,963)	6,256	50,707	-
Bank of New York Mellon	(54,981)	9,404	674	(44,903)
BNP Paribas	(1,676)	1,040	-	(636)
Citibank N.A.	(18,499)	18,499	-	-
Goldman Sachs International	(20,810)	20,810	-	-
HSBC Bank Plc	(31,418)	18,651	12,767	-
JP Morgan Securities Plc	(4,183)	4,183	-	-
Royal Bank of Scotland	(23,580)	23,580	-	-
Total	(212,110)	102,423	64,148	(45,539)

5. Offsetting financial assets and financial liabilities (continued)

Man Credit Opportunities Alternative

The following table summarises the net financial assets per counterparty as at 30 June 2026:

Offsetting of derivative assets and collateral held by counterparty

	(i)	(ii)	(iii)=(i)+(ii)
		Gross assets not offset in the unaudited statement of financial position	
Counterparty	Gross amounts of assets in the unaudited statement of financial position US\$	Financial instruments US\$	Cash collateral held* US\$
Bank of New York Mellon	6,053,792	(34,696)	-
Barclays Plc	459,198	(45,472)	-
BNP Paribas	192,753	(192,753)	-
Citibank N.A.	128,409	-	-
Goldman Sachs International	344,166	-	-
JP Morgan Securities Plc	2,770,785	(2,770,785)	-
Morgan Stanley & Co. International Plc	442,786	(412,760)	-
Total	10,391,889	(3,456,466)	-
			Net amount US\$
			6,019,096
			413,726
			-
			128,409
			344,166
			-
			30,026
			6,935,423

The following table summarises the net financial liabilities per counterparty as at 30 June 2026:

Offsetting of derivative liabilities and collateral pledged by counterparty

	(i)	(ii)	(iii)=(i)+(ii)
		Gross liabilities not offset in the unaudited statement of financial position	
Counterparty	Gross amounts of liabilities in the unaudited statement of financial position US\$	Financial instruments US\$	Cash collateral pledged** US\$
Bank of New York Mellon	(34,696)	34,696	-
Barclays Plc	(45,472)	45,472	-
BNP Paribas	(986,528)	192,753	793,775
JP Morgan Securities Plc	(30,055,773)	2,770,785	27,284,988
Morgan Stanley & Co. International Plc	(412,760)	412,760	-
Total	(31,535,229)	3,456,466	28,078,763
			Net amount US\$
			-
			-
			-
			-
			-
			-

The following table summarises the net financial assets per counterparty as at 31 December 2025:

Offsetting of derivative assets and collateral held by counterparty

	(i)	(ii)	(iii)=(i)+(ii)
		Gross assets not offset in the statement of financial position	
Counterparty	Gross amounts of assets in the statement of financial position US\$	Financial instruments US\$	Cash collateral held* US\$
Bank of New York Mellon	12,459,118	(704,655)	(11,754,463)
Barclays Plc	42,886	(42,886)	-
BNP Paribas	69,354	(69,354)	-
Goldman Sachs International	957,000	-	-
JP Morgan Securities Plc	3,260,293	(3,260,293)	-
Morgan Stanley & Co. International Plc	231,515	(231,515)	-
Total	17,020,166	(4,308,703)	(11,754,463)
			Net amount US\$
			-
			-
			-
			957,000
			-
			-
			957,000

5. Offsetting financial assets and financial liabilities (continued)

Man Credit Opportunities Alternative (continued)

The following table summarises the net financial liabilities per counterparty as at 31 December 2025:

Offsetting of derivative liabilities and collateral pledged by counterparty

	(i)	(ii)		(iii)=(i)+(ii)
		Gross liabilities not offset in the statement of financial position		
Counterparty	Gross amounts of liabilities in the statement of financial position US\$	Financial instruments US\$	Cash collateral pledged** US\$	Net amount US\$
Bank of New York Mellon	(704,655)	704,655	-	-
Barclays Plc	(83,774)	42,886	40,888	-
BNP Paribas	(1,049,706)	69,354	980,352	-
JP Morgan Securities Plc	(30,064,202)	3,260,293	26,803,909	-
Morgan Stanley & Co. International Plc	(1,277,337)	231,515	1,045,822	-
Total	(33,179,674)	4,308,703	28,870,971	-

Man European High Yield Opportunities

The following table summarises the net financial assets per counterparty as at 30 June 2026:

Offsetting of derivative assets and collateral held by counterparty

	(i)	(ii)		(iii)=(i)+(ii)
		Gross assets not offset in the unaudited statement of financial position		
Counterparty	Gross amounts of assets in the unaudited statement of financial position €	Financial instruments €	Cash collateral held* €	Net amount €
Bank of New York Mellon	145,853	(145,853)	-	-
BNP Paribas	17,745	(17,745)	-	-
Goldman Sachs International	9,442	-	-	9,442
JP Morgan Securities Plc	134,817	(134,817)	-	-
Natixis SA	22,873	-	(11,605)	11,268
Total	330,730	(298,415)	(11,605)	20,710

The following table summarises the net financial liabilities per counterparty as at 30 June 2026:

Offsetting of derivative liabilities and collateral pledged by counterparty

	(i)	(ii)		(iii)=(i)+(ii)
		Gross liabilities not offset in the unaudited statement of financial position		
Counterparty	Gross amounts of liabilities in the unaudited statement of financial position €	Financial instruments €	Cash collateral pledged** €	Net amount €
Bank of New York Mellon	(968,270)	145,853	680,000	(142,417)
Barclays Plc	(5,679)	-	-	(5,679)
BNP Paribas	(132,340)	17,745	114,595	-
JP Morgan Securities Plc	(819,414)	134,817	684,597	-
Morgan Stanley & Co. International Plc	(2,910)	-	2,910	-
Total	(1,928,613)	298,415	1,482,102	(148,096)

5. Offsetting financial assets and financial liabilities (continued)

Man European High Yield Opportunities (continued)

The following table summarises the net financial assets per counterparty as at 31 December 2025:

Offsetting of derivative assets and collateral held by counterparty

	(i)	(ii)	(iii)=(i)+(ii)
		Gross assets not offset in the statement of financial position	
Counterparty	Gross amounts of assets in the statement of financial position €	Financial instruments €	Cash collateral held* €
Bank of New York Mellon	159,690	(159,690)	-
BNP Paribas	14,271	(14,271)	-
Citibank N.A.	41,292	-	-
Goldman Sachs International	9,301	-	-
JP Morgan Securities Plc	27,110	(27,110)	-
Morgan Stanley & Co. International Plc	550	(550)	-
Total	252,214	(201,621)	-
			Net amount €
			50,593

The following table summarises the net financial liabilities per counterparty as at 31 December 2025:

Offsetting of derivative liabilities and collateral pledged by counterparty

	(i)	(ii)	(iii)=(i)+(ii)
		Gross liabilities not offset in the statement of financial position	
Counterparty	Gross amounts of liabilities in the statement of financial position €	Financial instruments €	Cash collateral pledged** €
Bank of New York Mellon	(212,373)	159,690	-
Barclays Plc	(10,338)	-	-
BNP Paribas	(169,827)	14,271	155,556
JP Morgan Securities Plc	(990,188)	27,110	963,078
Morgan Stanley & Co. International Plc	(2,438)	550	-
Total	(1,385,164)	201,621	1,118,634
			Net amount €
			(64,909)

Man Emerging Markets Corporate Credit Alternative

The following table summarises the net financial assets per counterparty as at 30 June 2026:

Offsetting of derivative assets and collateral held by counterparty

	(i)	(ii)	(iii)=(i)+(ii)
		Gross assets not offset in the unaudited statement of financial position	
Counterparty	Gross amounts of assets in the unaudited statement of financial position US\$	Financial instruments US\$	Cash collateral held* US\$
Bank of New York Mellon	1,678,238	(1,265,228)	-
BNP Paribas	186,532	(10,787)	(125,165)
Goldman Sachs International	-	-	-
JP Morgan Securities Plc	2,155,046	(2,155,046)	-
Morgan Stanley & Co. International Plc	379,367	(289,881)	(89,486)
Total	4,399,183	(3,720,942)	(214,651)
			Net amount US\$
			463,590

5. Offsetting financial assets and financial liabilities (continued)

Man Emerging Markets Corporate Credit Alternative (continued)

The following table summarises the net financial liabilities per counterparty as at 30 June 2026:

Offsetting of derivative liabilities and collateral pledged by counterparty

	(i)	(ii)	(iii)=(i)+(ii)
		Gross liabilities not offset in the unaudited statement of financial position	
Counterparty	Gross amounts of liabilities in the unaudited statement of financial position US\$	Financial instruments US\$	Cash collateral pledged** US\$
Bank of New York Mellon	(1,265,228)	1,265,228	-
BNP Paribas	(10,787)	10,787	-
Goldman Sachs International	-	-	-
JP Morgan Securities Plc	(2,223,112)	2,155,046	68,066
Morgan Stanley & Co. International Plc	(289,881)	289,881	-
Total	(3,789,008)	3,720,942	68,066

The following table summarises the net financial assets per counterparty as at 31 December 2025:

Offsetting of derivative assets and collateral held by counterparty

	(i)	(ii)	(iii)=(i)+(ii)
		Gross assets not offset in the statement of financial position	
Counterparty	Gross amounts of assets in the statement of financial position US\$	Financial instruments US\$	Cash collateral held* US\$
Bank of New York Mellon	33,524	(33,524)	-
BNP Paribas	765,509	(471,028)	-
Goldman Sachs International	-	-	-
JP Morgan Securities Plc	1,636,463	(1,636,463)	-
Morgan Stanley & Co. International Plc	162	(162)	-
Total	2,435,658	(2,141,177)	-

The following table summarises the net financial liabilities per counterparty as at 31 December 2025:

Offsetting of derivative liabilities and collateral pledged by counterparty

	(i)	(ii)	(iii)=(i)+(ii)
		Gross liabilities not offset in the statement of financial position	
Counterparty	Gross amounts of liabilities in the statement of financial position US\$	Financial instruments US\$	Cash collateral pledged** US\$
Bank of New York Mellon	(481,635)	33,524	420,000
BNP Paribas	(471,028)	471,028	-
Goldman Sachs International	-	-	-
JP Morgan Securities Plc	(1,877,725)	1,636,463	241,262
Morgan Stanley & Co. International Plc	(120,177)	162	120,015
Total	(2,950,565)	2,141,177	781,277

5. Offsetting financial assets and financial liabilities (continued)

Man Financial Credit Opportunities

The following table summarises the net financial assets per counterparty as at 30 June 2026:

Offsetting of derivative assets and collateral held by counterparty

	(i)	(ii)	(iii)=(i)+(ii)
		Gross assets not offset in the unaudited statement of financial position	
Counterparty	Gross amounts of assets in the unaudited statement of financial position €	Financial instruments €	Cash collateral held* €
Bank of New York Mellon	187,879	(187,879)	-
BNP Paribas	7,709	(7,709)	-
JP Morgan Securities Plc	57,776	(57,776)	-
Total	253,364	(253,364)	-

The following table summarises the net financial liabilities per counterparty as at 30 June 2026:

Offsetting of derivative liabilities and collateral pledged by counterparty

	(i)	(ii)	(iii)=(i)+(ii)
		Gross liabilities not offset in the unaudited statement of financial position	
Counterparty	Gross amounts of liabilities in the unaudited statement of financial position €	Financial instruments €	Cash collateral pledged** €
Bank of New York Mellon	(532,865)	187,879	10,000
BNP Paribas	(96,998)	7,709	89,289
JP Morgan Securities Plc	(156,231)	57,776	98,455
Total	(786,094)	253,364	197,744

The following table summarises the net financial assets per counterparty as at 31 December 2025:

Offsetting of derivative assets and collateral held by counterparty

	(i)	(ii)	(iii)=(i)+(ii)
		Gross assets not offset in the statement of financial position	
Counterparty	Gross amounts of assets in the statement of financial position €	Financial instruments €	Cash collateral held* €
Bank of New York Mellon	106,902	(106,902)	-
BNP Paribas	5,906	(5,906)	-
JP Morgan Securities Plc	4,250	(4,250)	-
Morgan Stanley & Co. International Plc	550	-	-
Total	117,608	(117,058)	550

The following table summarises the net financial liabilities per counterparty as at 31 December 2025:

Offsetting of derivative liabilities and collateral pledged by counterparty

	(i)	(ii)	(iii)=(i)+(ii)
		Gross liabilities not offset in the statement of financial position	
Counterparty	Gross amounts of liabilities in the statement of financial position €	Financial instruments €	Cash collateral pledged** €
Bank of New York Mellon	(304,704)	106,902	160,000
BNP Paribas	(114,234)	5,906	108,328
JP Morgan Securities Plc	(161,319)	4,250	157,069
Total	(580,257)	117,058	425,397

5. Offsetting financial assets and financial liabilities (continued)

Man Global Technology Equity Alternative

The following table summarises the net financial assets per counterparty as at 30 June 2026:

Offsetting of derivative assets and collateral held by counterparty

	(i)	(ii)	(iii)=(i)+(ii)
		Gross assets not offset in the unaudited statement of financial position	
Counterparty	Gross amounts of assets in the unaudited statement of financial position US\$	Financial instruments US\$	Cash collateral held* US\$
Bank of New York Mellon	33,215	(19,413)	-
Goldman Sachs International	82,874	(82,874)	-
Morgan Stanley & Co. International Plc	2,371,248	(2,371,248)	-
Total	2,487,337	(2,473,535)	-
			Net amount US\$
			13,802

The following table summarises the net financial liabilities per counterparty as at 30 June 2026:

Offsetting of derivative liabilities and collateral pledged by counterparty

	(i)	(ii)	(iii)=(i)+(ii)
		Gross liabilities not offset in the unaudited statement of financial position	
Counterparty	Gross amounts of liabilities in the unaudited statement of financial position US\$	Financial instruments US\$	Cash collateral pledged** US\$
Bank of New York Mellon	(19,413)	19,413	-
Goldman Sachs International	(149,888)	82,874	67,014
Morgan Stanley & Co. International Plc	(2,712,621)	2,371,248	341,373
Total	(2,881,922)	2,473,535	408,387
			Net amount US\$
			-

The following table summarises the net financial assets per counterparty as at 31 December 2025:

Offsetting of derivative assets and collateral held by counterparty

	(i)	(ii)	(iii)=(i)+(ii)
		Gross assets not offset in the statement of financial position	
Counterparty	Gross amounts of assets in the statement of financial position US\$	Financial instruments US\$	Cash collateral held* US\$
Bank of New York Mellon	4,582	(4,582)	-
Goldman Sachs International	19,263	(19,263)	-
Morgan Stanley & Co. International Plc	669,614	(669,614)	-
Total	693,459	(693,459)	-
			Net amount US\$
			-

The following table summarises the net financial liabilities per counterparty as at 31 December 2025:

Offsetting of derivative liabilities and collateral pledged by counterparty

	(i)	(ii)	(iii)=(i)+(ii)
		Gross liabilities not offset in the statement of financial position	
Counterparty	Gross amounts of liabilities in the statement of financial position US\$	Financial instruments US\$	Cash collateral pledged** US\$
Bank of New York Mellon	(12,381)	4,582	-
Goldman Sachs International	(52,526)	19,263	33,263
Morgan Stanley & Co. International Plc	(689,518)	669,614	19,904
Total	(754,425)	693,459	53,167
			Net amount US\$
			(7,799)

5. Offsetting financial assets and financial liabilities (continued)

Man Systematic Equity Alternative

The following table summarises the net financial assets per counterparty as at 30 June 2026:

Offsetting of derivative assets and collateral held by counterparty

	(i)	(ii)	(iii)=(i)+(ii)
		Gross assets not offset in the unaudited statement of financial position	
Counterparty	Gross amounts of assets in the unaudited statement of financial position US\$	Financial instruments US\$	Cash collateral held* US\$
Bank of New York Mellon	131,023	(131,023)	-
Goldman Sachs International	9,562,166	(9,562,166)	-
Total	9,693,189	(9,693,189)	-

The following table summarises the net financial liabilities per counterparty as at 30 June 2026:

Offsetting of derivative liabilities and collateral pledged by counterparty

	(i)	(ii)	(iii)=(i)+(ii)
		Gross liabilities not offset in the unaudited statement of financial position	
Counterparty	Gross amounts of liabilities in the unaudited statement of financial position US\$	Financial instruments US\$	Cash collateral pledged** US\$
Bank of New York Mellon	(313,603)	131,023	-
Goldman Sachs International	(14,440,966)	9,562,166	-
Total	(14,754,569)	9,693,189	-

The following table summarises the net financial assets per counterparty as at 31 December 2025:

Offsetting of derivative assets and collateral held by counterparty

	(i)	(ii)	(iii)=(i)+(ii)
		Gross assets not offset in the statement of financial position	
Counterparty	Gross amounts of assets in the statement of financial position US\$	Financial instruments US\$	Cash collateral held* US\$
Bank of New York Mellon	78	(78)	-
Morgan Stanley & Co. International Plc	5,967,976	(3,258,533)	(1,974,239)
Total	5,968,054	(3,258,611)	(1,974,239)

The following table summarises the net financial liabilities per counterparty as at 31 December 2025:

Offsetting of derivative liabilities and collateral pledged by counterparty

	(i)	(ii)	(iii)=(i)+(ii)
		Gross liabilities not offset in the statement of financial position	
Counterparty	Gross amounts of liabilities in the statement of financial position US\$	Financial instruments US\$	Cash collateral pledged** US\$
Bank of New York Mellon	(114,110)	78	-
Morgan Stanley & Co. International Plc	(3,258,533)	3,258,533	-
Total	(3,372,643)	3,258,611	-

5. Offsetting financial assets and financial liabilities (continued)

Man Dynamic Diversification

The following table summarises the net financial assets per counterparty as at 30 June 2026:

Offsetting of derivative assets and collateral held by counterparty

	(i)	(ii)	(iii)=(i)+(ii)	
		Gross assets not offset in the unaudited statement of financial position		
	Gross amounts of assets in the unaudited statement of financial position	Financial instruments	Cash collateral held*	Net amount
Counterparty	US\$	US\$	US\$	US\$
Bank of America Merrill Lynch	932,616	(195,406)	-	737,210
Bank of New York Mellon	4,380,665	(75,332)	-	4,305,333
BNP Paribas	844,921	(154,140)	-	690,781
Goldman Sachs International	779,103	(24,876)	(754,227)	-
HSBC Bank Plc	3,224,382	(2,428,849)	-	795,533
JP Morgan Securities Plc	493,834	-	-	493,834
Morgan Stanley & Co. International Plc	35,046,178	(8,559,360)	(18,971,758)	7,515,060
Royal Bank of Scotland	174,128	(18,548)	-	155,580
Total	45,875,827	(11,456,511)	(19,725,985)	14,693,331

The following table summarises the net financial liabilities per counterparty as at 30 June 2026:

Offsetting of derivative liabilities and collateral pledged by counterparty

	(i)	(ii)	(iii)=(i)+(ii)	
		Gross liabilities not offset in the unaudited statement of financial position		
	Gross amounts of liabilities in the unaudited statement of financial position	Financial instruments	Cash collateral pledged**	Net amount
Counterparty	US\$	US\$	US\$	US\$
Bank of America Merrill Lynch	(195,406)	195,406	-	-
Bank of New York Mellon	(75,332)	75,332	-	-
BNP Paribas	(154,140)	154,140	-	-
Goldman Sachs International	(24,876)	24,876	-	-
HSBC Bank Plc	(2,428,849)	2,428,849	-	-
Morgan Stanley & Co. International Plc	(8,559,360)	8,559,360	-	-
Royal Bank of Scotland	(18,548)	18,548	-	-
Total	(11,456,511)	11,456,511	-	-

The following table summarises the net financial assets per counterparty as at 31 December 2025:

Offsetting of derivative assets and collateral held by counterparty

	(i)	(ii)		(iii)=(i)+(ii)
		Gross assets not offset in the statement of financial position		
	Gross amounts of assets in the statement of financial position	Financial instruments	Cash collateral held*	Net amount
Counterparty	US\$	US\$	US\$	US\$
Bank of New York Mellon	10,471,630	(96,703)	(10,374,927)	-
BNP Paribas	119,970	(119,970)	-	-
Goldman Sachs International	973,425	(134,652)	-	838,773
HSBC Bank Plc	1,112,332	(856,449)	-	255,883
JP Morgan Securities Plc	1,127,466	(391,645)	-	735,821
Morgan Stanley & Co. International Plc	28,425,949	(6,161,462)	(13,230,636)	9,033,851
Royal Bank of Scotland	16,419	(16,419)	-	-
Total	42,247,191	(7,777,300)	(23,605,563)	10,864,328

5. Offsetting financial assets and financial liabilities (continued)

Man Dynamic Diversification (continued)

The following table summarises the net financial liabilities per counterparty as at 31 December 2025:

Offsetting of derivative liabilities and collateral pledged by counterparty

	(i)	(ii)		(iii)=(i)+(ii)
		Gross liabilities not offset in the statement of financial position		
Counterparty	Gross amounts of liabilities in the statement of financial position US\$	Financial instruments US\$	Cash collateral pledged** US\$	Net amount US\$
Bank of America Merrill Lynch	(1,688,896)	-	1,688,896	-
Bank of New York Mellon	(96,703)	96,703	-	-
BNP Paribas	(139,524)	119,970	19,554	-
Goldman Sachs International	(134,652)	134,652	-	-
HSBC Bank Plc	(856,449)	856,449	-	-
JP Morgan Securities Plc	(391,645)	391,645	-	-
Morgan Stanley & Co. International Plc	(6,161,462)	6,161,462	-	-
Royal Bank of Scotland	(84,008)	16,419	67,589	-
Total	(9,553,339)	7,777,300	1,776,039	-

Man Systematic Cat Bonds

The following table summarises the net financial assets per counterparty as at 30 June 2026:

Offsetting of derivative assets and collateral held by counterparty

	(i)	(ii)		(iii)=(i)+(ii)
		Gross assets not offset in the unaudited statement of financial position		
Counterparty	Gross amounts of assets in the unaudited statement of financial position US\$	Financial instruments US\$	Cash collateral held* US\$	Net amount US\$
Bank of New York Mellon	49,049	(2,059)	-	46,990
Total	49,049	(2,059)	-	46,990

The following table summarises the net financial liabilities per counterparty as at 30 June 2026:

Offsetting of derivative liabilities and collateral pledged by counterparty

	(i)	(ii)		(iii)=(i)+(ii)
		Gross liabilities not offset in the unaudited statement of financial position		
Counterparty	Gross amounts of liabilities in the unaudited statement of financial position US\$	Financial instruments US\$	Cash collateral pledged** US\$	Net amount US\$
Bank of New York Mellon	(2,059)	2,059	-	-
Total	(2,059)	2,059	-	-

5. Offsetting financial assets and financial liabilities (continued)

Man Systematic Cat Bonds (continued)

The following table summarises the net financial assets per counterparty as at 31 December 2025:

Offsetting of derivative assets and collateral held by counterparty

	(i)	(ii)		(iii)=(i)+(ii)
		Gross assets not offset in the statement of financial position		
Counterparty	Gross amounts of assets in the statement of financial position US\$	Financial instruments US\$	Cash collateral held* US\$	Net amount US\$
Bank of New York Mellon	27,446	(3,089)	-	24,357
Total	27,446	(3,089)	-	24,357

The following table summarises the net financial liabilities per counterparty as at 31 December 2025:

Offsetting of derivative liabilities and collateral pledged by counterparty

	(i)	(ii)		(iii)=(i)+(ii)
		Gross liabilities not offset in the statement of financial position		
Counterparty	Gross amounts of liabilities in the statement of financial position US\$	Financial instruments US\$	Cash collateral pledged** US\$	Net amount US\$
Bank of New York Mellon	(3,089)	3,089	-	-
Total	(3,089)	3,089	-	-

* Excess collateral held by a counterparty is not shown for financial reporting purposes.

** Excess collateral pledged by a counterparty is not shown for financial reporting purposes.

6. Financial risk management

Overall risk management

The risk of the Fund and of each Portfolio are consistent with those set out in the audited financial statements for the year ended 31 December 2025 and those detailed within the Prospectus.

7. Net gain/(loss) on financial assets and liabilities at fair value through profit or loss

	Combined Fund 30 June 2026 US\$	Man Alpha Select Alternative 30 June 2026 £	Man TargetRisk 30 June 2026 US\$	Man Global Emerging Markets Debt Total Return 30 June 2026 US\$
Interest income	424,649,284	29,144,581	29,484,511	379,565
Interest expense	(3,176,701)	-	(1,213,040)	(12,314)
Dividend income	6,292,982	605,375	-	-
Dividend expense on short securities	(33,210,397)	(23,699,868)	-	-
	<u>394,555,168</u>	<u>6,050,088</u>	<u>28,271,471</u>	<u>367,251</u>
<i>Realised and unrealised gain/(loss) on financial assets and liabilities at fair value through profit or loss</i>				
Net realised gain/(loss) on investments	156,707,962	73,040,903	160,257,780	(997,296)
Net realised gain/(loss) on foreign currency	(8,554,429)	(456,192)	(10,111,044)	(6)
Total net realised gain/(loss)	<u>148,153,533</u>	<u>72,584,711</u>	<u>150,146,736</u>	<u>(997,302)</u>
Movement in net unrealised gain/(loss) on investments	124,869,651	34,734,596	(29,939,028)	(309,070)
Movement in net unrealised gain/(loss) on foreign currency	(1,866,080)	(161,394)	(1,916,235)	1,609
Total net movement in unrealised gain/(loss)	<u>123,003,571</u>	<u>34,573,202</u>	<u>(31,855,263)</u>	<u>(307,461)</u>
Net gain/(loss) on financial assets and liabilities at fair value through profit or loss	<u>665,712,272</u>	<u>113,208,001</u>	<u>146,562,944</u>	<u>(937,512)</u>

7. Net gain/(loss) on financial assets and liabilities at fair value through profit or loss (continued)

	Man Alternative Style Risk Premia 30 June 2026 US\$	Man Active Balanced 30 June 2026 US\$	Man High Yield Opportunities 30 June 2026 €	Man Event Driven Alternative 30 June 2026 US\$
Interest income	4,109,406	369,310	205,734,107	2,632,606
Interest expense	(187,704)	(19,246)	(350,226)	(374,515)
Dividend income	-	-	-	3,339,262
Dividend expense on short securities	(815,670)	-	-	(310,003)
	<u>3,106,032</u>	<u>350,064</u>	<u>205,383,881</u>	<u>5,287,350</u>
<i>Realised and unrealised gain/(loss) on financial assets and liabilities at fair value through profit or loss</i>				
Net realised gain/(loss) on investments	19,262,127	1,721,007	(63,961,646)	6,969,041
Net realised gain/(loss) on foreign currency	17,687	(2,868,843)	5,782,142	(3,761,662)
Total net realised gain/(loss)	<u>19,279,814</u>	<u>(1,147,836)</u>	<u>(58,179,504)</u>	<u>3,207,379</u>
Movement in net unrealised gain/(loss) on investments	(807,481)	4,292,286	113,888,983	(12,347,048)
Movement in net unrealised gain/(loss) on foreign currency	(321,508)	(154,150)	943,947	66,578
Total net movement in unrealised gain/(loss)	<u>(1,128,989)</u>	<u>4,138,136</u>	<u>114,832,930</u>	<u>(12,280,470)</u>
Net gain/(loss) on financial assets and liabilities at fair value through profit or loss	<u>21,256,857</u>	<u>3,340,364</u>	<u>262,037,307</u>	<u>(3,785,741)</u>

	Man High Yield Opportunities DE 30 June 2026 €	Man Asia Pacific (ex- Japan) Equity Alternative 30 June 2026 US\$	Man AHL Target Growth Alternative 30 June 2026 US\$	Man Credit Opportunities Alternative 30 June 2026 US\$
Interest income	28,322,553	2,356,902	49,476	30,897,496
Interest expense	(294,382)	-	(2,578)	-
Dividend income	-	2,080,027	-	-
Dividend expense on short securities	-	(191,521)	-	-
	<u>28,028,171</u>	<u>4,245,408</u>	<u>46,898</u>	<u>30,897,496</u>
<i>Realised and unrealised gain/(loss) on financial assets and liabilities at fair value through profit or loss</i>				
Net realised gain/(loss) on investments	(25,453,960)	(5,117,216)	(156,326)	(3,246,014)
Net realised gain/(loss) on foreign currency	6,593,217	43,611	(153,637)	(6,739,753)
Total net realised gain/(loss)	<u>(18,860,743)</u>	<u>(5,073,605)</u>	<u>(309,963)</u>	<u>(9,985,767)</u>
Movement in net unrealised gain/(loss) on investments	4,403,151	7,936,207	178,620	(18,806,906)
Movement in net unrealised gain/(loss) on foreign currency	200,088	(40,925)	(4,423)	(644,360)
Total net movement in unrealised gain/(loss)	<u>4,603,239</u>	<u>7,895,282</u>	<u>174,197</u>	<u>(19,451,266)</u>
Net gain/(loss) on financial assets and liabilities at fair value through profit or loss	<u>13,770,667</u>	<u>7,067,085</u>	<u>(88,868)</u>	<u>1,460,463</u>

7. Net gain/(loss) on financial assets and liabilities at fair value through profit or loss (continued)

	Man European High Yield Opportunities 30 June 2026 €	Man Emerging Markets Corporate Credit Alternative 30 June 2026 US\$	Man Financial Credit Opportunities 30 June 2026 €	Man Global Technology Equity Alternative 30 June 2026 US\$
Interest income	8,087,166	21,733,355	3,195,555	162,748
Interest expense	(67,887)	(45,467)	(199)	-
Dividend income	-	20,769	-	38,586
Dividend expense on short securities	-	-	-	(12,615)
	<u>8,019,279</u>	<u>21,708,657</u>	<u>3,195,356</u>	<u>188,719</u>
<i>Realised and unrealised gain/(loss) on financial assets and liabilities at fair value through profit or loss</i>				
Net realised gain/(loss) on investments	(3,288,916)	(4,959,981)	(1,147,443)	228,334
Net realised gain/(loss) on foreign currency	1,112,659	(500,830)	545,494	(26,741)
Total net realised gain/(loss)	<u>(2,176,257)</u>	<u>(5,460,811)</u>	<u>(601,949)</u>	<u>201,593</u>
Movement in net unrealised gain/(loss) on investments	672,551	277,993	128,598	1,024,896
Movement in net unrealised gain/(loss) on foreign currency	85,817	(33,181)	9,924	(6,617)
Total net movement in unrealised gain/(loss)	<u>758,368</u>	<u>244,812</u>	<u>138,522</u>	<u>1,018,279</u>
Net gain/(loss) on financial assets and liabilities at fair value through profit or loss	<u>6,601,390</u>	<u>16,492,658</u>	<u>2,731,929</u>	<u>1,408,591</u>

	*Man Systematic Equity Alternative 30 June 2026 US\$	Man Dynamic Diversification 30 June 2026 US\$	Man Systematic Cat Bonds 30 June 2026 US\$
Interest income	210,732	6,030,723	807,464
Interest expense	(74,498)	(386,312)	(29,577)
Dividend income	-	-	-
Dividend expense on short securities	-	-	-
	<u>136,234</u>	<u>5,644,411</u>	<u>777,887</u>
<i>Realised and unrealised gain/(loss) on financial assets and liabilities at fair value through profit or loss</i>			
Net realised gain/(loss) on investments	(3,128,502)	(2,958,985)	71,349
Net realised gain/(loss) on foreign currency	(1,136)	(150,804)	(59,527)
Total net realised gain/(loss)	<u>(3,129,638)</u>	<u>(3,109,789)</u>	<u>11,822</u>
Movement in net unrealised gain/(loss) on investments	(728,555)	(6,144,620)	(109,622)
Movement in net unrealised gain/(loss) on foreign currency	-	(42,109)	(15)
Total net movement in unrealised gain/(loss)	<u>(728,555)</u>	<u>(6,186,729)</u>	<u>(109,637)</u>
Net gain/(loss) on financial assets and liabilities at fair value through profit or loss	<u>(3,721,959)</u>	<u>(3,652,107)</u>	<u>680,072</u>

*Effective from 14 April 2026, Man Systematic RI Equity Alternative changed its name to Man Systematic Equity Alternative.

7. Net gain/(loss) on financial assets and liabilities at fair value through profit or loss (continued)

	Combined Fund 30 June 2025	Man Alpha Select Alternative 30 June 2025	Man TargetRisk Global Equities 30 June 2025	Man TargetRisk 30 June 2025
	US\$	£	US\$	US\$
Interest income	269,595,546	32,444,637	373,039	51,003,459
Interest expense	(15,907,870)	(7,334,208)	(13,252)	(1,625,869)
Dividend income	4,489,757	439,913	-	-
Dividend expense on short securities	(20,332,877)	(15,542,315)	-	-
	<u>237,844,556</u>	<u>10,008,027</u>	<u>359,787</u>	<u>49,377,590</u>
<i>Realised and unrealised gain/(loss) on financial assets and liabilities at fair value through profit or loss</i>				
Net realised gain/(loss) on investments	(63,668,006)	(18,271,476)	1,818,668	(145,740,494)
Net realised gain/(loss) on foreign currency	(31,086,358)	(1,163,201)	1,489	37,432,721
Total net realised gain/(loss)	<u>(94,754,364)</u>	<u>(19,434,677)</u>	<u>1,820,157</u>	<u>(108,307,773)</u>
Movement in net unrealised gain/(loss) on investments	82,382,609	10,177,007	(9,315)	152,025,347
Movement in net unrealised gain/(loss) on foreign currency	16,621,684	(240,848)	30	9,423,908
Total net movement in unrealised gain/(loss)	<u>99,004,293</u>	<u>9,936,159</u>	<u>(9,285)</u>	<u>161,449,255</u>
Net gain/(loss) on financial assets and liabilities at fair value through profit or loss	<u>242,094,485</u>	<u>509,509</u>	<u>2,170,659</u>	<u>102,519,072</u>

	Man European Mid-Cap Equity Alternative 30 June 2025	Man Global Emerging Markets Debt Total Return 30 June 2025	+Man Innovation Equity Alternative 30 June 2025	Man Alternative Style Risk Premia 30 June 2025
	€	US\$	US\$	US\$
Interest income	176,379	4,394,159	469,107	3,612,891
Interest expense	-	(2,139,237)	-	(225,218)
Dividend income	133,975	-	17,238	-
Dividend expense on short securities	(17,082)	-	(19,364)	-
	<u>293,272</u>	<u>2,254,922</u>	<u>466,981</u>	<u>3,387,673</u>
<i>Realised and unrealised gain/(loss) on financial assets and liabilities at fair value through profit or loss</i>				
Net realised gain/(loss) on investments	(493,372)	5,198,856	3,139,315	33,038,547
Net realised gain/(loss) on foreign currency	6,015	(2,250)	(12,575)	(95,649)
Total net realised gain/(loss)	<u>(487,357)</u>	<u>5,196,606</u>	<u>3,126,740</u>	<u>32,942,898</u>
Movement in net unrealised gain/(loss) on investments	(101,242)	(38,244)	(1,872,001)	24,641,820
Movement in net unrealised gain/(loss) on foreign currency	(1,467)	3,594	(360)	557,518
Total net movement in unrealised gain/(loss)	<u>(102,709)</u>	<u>(34,650)</u>	<u>(1,872,361)</u>	<u>25,199,338</u>
Net gain/(loss) on financial assets and liabilities at fair value through profit or loss	<u>(296,794)</u>	<u>7,416,878</u>	<u>1,721,360</u>	<u>61,529,909</u>

+Man Innovation Equity Alternative ceased its operations on 14 April 2025.

7. Net gain/(loss) on financial assets and liabilities at fair value through profit or loss (continued)

	Man Active Balanced 30 June 2025 US\$	Man High Yield Opportunities 30 June 2025 €	Man Event Driven Alternative 30 June 2025 US\$	Man High Yield Opportunities DE 30 June 2025 €
Interest income	5,110,374	104,924,228	3,166,690	20,705,337
Interest expense	(24,786)	-	(1,310,941)	-
Dividend income	-	-	1,924,201	-
Dividend expense on short securities	-	-	(7,573)	-
	<u>5,085,588</u>	<u>104,924,228</u>	<u>3,772,377</u>	<u>20,705,337</u>
<i>Realised and unrealised gain/(loss) on financial assets and liabilities at fair value through profit or loss</i>				
Net realised gain/(loss) on investments	(23,267,675)	(36,376,331)	55,627,527	41,103,023
Net realised gain/(loss) on foreign currency	6,078,149	(63,001,644)	10,267,123	(12,619,479)
Total net realised gain/(loss)	<u>(17,189,526)</u>	<u>(99,377,975)</u>	<u>65,894,650</u>	<u>28,483,544</u>
Movement in net unrealised gain/(loss) on investments	24,902,612	(120,675,865)	21,598,729	(21,548,895)
Movement in net unrealised gain/(loss) on foreign currency	900,155	735,176	6,757,059	(172,638)
Total net movement in unrealised gain/(loss)	<u>25,802,767</u>	<u>(119,940,689)</u>	<u>28,355,788</u>	<u>(21,721,533)</u>
Net gain/(loss) on financial assets and liabilities at fair value through profit or loss	<u>13,698,829</u>	<u>(114,394,436)</u>	<u>98,022,815</u>	<u>27,467,348</u>

	+Man TargetRisk Moderate 30 June 2025 US\$	Man Asia Pacific (ex- Japan) Equity Alternative 30 June 2025 US\$	Man AHL Target Growth Alternative 30 June 2025 US\$	+Man RI Global Sustainable Growth Alternative 30 June 2025 US\$
Interest income	262,236	2,335,211	434,366	89,802
Interest expense	(16,787)	-	(3,402)	(4,947)
Dividend income	-	1,679,269	-	39,306
Dividend expense on short securities	-	(91,988)	-	(10,913)
	<u>245,449</u>	<u>3,922,492</u>	<u>430,964</u>	<u>113,248</u>
<i>Realised and unrealised gain/(loss) on financial assets and liabilities at fair value through profit or loss</i>				
Net realised gain/(loss) on investments	(549,508)	16,584,198	(1,490,380)	2,376,501
Net realised gain/(loss) on foreign currency	21,600	(9,911)	556,637	177,211
Total net realised gain/(loss)	<u>(527,908)</u>	<u>16,574,287</u>	<u>(933,743)</u>	<u>2,553,712</u>
Movement in net unrealised gain/(loss) on investments	126,347	1,758,411	1,761,556	(2,301,073)
Movement in net unrealised gain/(loss) on foreign currency	20,400	40,048	59,893	(3,199)
Total net movement in unrealised gain/(loss)	<u>146,747</u>	<u>1,798,459</u>	<u>1,821,449</u>	<u>(2,304,272)</u>
Net gain/(loss) on financial assets and liabilities at fair value through profit or loss	<u>(135,712)</u>	<u>22,295,238</u>	<u>1,318,670</u>	<u>362,688</u>

+Man TargetRisk Moderate and Man RI Global Sustainable Growth Alternative ceased its operations on 11 June 2025 and 22 April 2025, respectively.

7. Net gain/(loss) on financial assets and liabilities at fair value through profit or loss (continued)

	#Man Credit Opportunities Alternative 30 June 2025	Man European High Yield Opportunities 30 June 2025	+Man TargetClimate 30 June 2025	Man Emerging Markets Corporate Credit Alternative 30 June 2025
	US\$	€	US\$	US\$
Interest income	2,367,356	3,400,689	234,574	10,010,054
Interest expense	-	(100,857)	(25,875)	(836,514)
Dividend income	-	-	70,153	-
Dividend expense on short securities	(2,924)	-	-	-
	<u>2,364,432</u>	<u>3,299,832</u>	<u>278,852</u>	<u>9,173,540</u>
<i>Realised and unrealised gain/(loss) on financial assets and liabilities at fair value through profit or loss</i>				
Net realised gain/(loss) on investments	507,938	2,586,585	(643,088)	8,099,407
Net realised gain/(loss) on foreign currency	988,383	(1,938,306)	210,203	84,396
Total net realised gain/(loss)	<u>1,496,321</u>	<u>648,279</u>	<u>(432,885)</u>	<u>8,183,803</u>
Movement in net unrealised gain/(loss) on investments	4,152,635	(979,302)	(704,936)	3,862,987
Movement in net unrealised gain/(loss) on foreign currency	(1,242,799)	(188,767)	9,991	(11,919)
Total net movement in unrealised gain/(loss)	<u>2,909,836</u>	<u>(1,168,069)</u>	<u>(694,945)</u>	<u>3,851,068</u>
Net gain/(loss) on financial assets and liabilities at fair value through profit or loss	<u>6,770,589</u>	<u>2,780,042</u>	<u>(848,978)</u>	<u>21,208,411</u>

#Effective 25 April 2025, Man GLG Senior Secured Opportunities changed its name to Man Credit Opportunities Alternative and also changed reporting currency from € to US\$. All comparative figures have been restated to US\$ to conform to the new presentation.

	+Man European Leaders Alternative 30 June 2025	Man Financial Credit Opportunities 30 June 2025	Man Global Technology Equity Alternative 30 June 2025	Man Systematic RI Equity Alternative 30 June 2025
	€	€	US\$	US\$
Interest income	141,289	992,652	238,563	351,061
Interest expense	(3,025)	(4,676)	(34,832)	-
Dividend income	23,192	-	16,581	-
Dividend expense on short securities	(3,196)	-	(1,830)	-
	<u>158,260</u>	<u>987,976</u>	<u>218,482</u>	<u>351,061</u>
<i>Realised and unrealised gain/(loss) on financial assets and liabilities at fair value through profit or loss</i>				
Net realised gain/(loss) on investments	(1,774,243)	844,622	242,721	83,991
Net realised gain/(loss) on foreign currency	(22,730)	(420,202)	40,039	18
Total net realised gain/(loss)	<u>(1,796,973)</u>	<u>424,420</u>	<u>282,760</u>	<u>84,009</u>
Movement in net unrealised gain/(loss) on investments	(17,825)	(322,729)	286,022	2,213,484
Movement in net unrealised gain/(loss) on foreign currency	(5,959)	(5,247)	4,565	-
Total net movement in unrealised gain/(loss)	<u>(23,784)</u>	<u>(327,976)</u>	<u>290,587</u>	<u>2,213,484</u>
Net gain/(loss) on financial assets and liabilities at fair value through profit or loss	<u>(1,662,497)</u>	<u>1,084,420</u>	<u>791,829</u>	<u>2,648,554</u>

+Man TargetClimate and Man European Leaders Alternative ceased their operations on 13 May 2025 and 23 May 2025, respectively.

7. Net gain/(loss) on financial assets and liabilities at fair value through profit or loss (continued)

	Man Dynamic Diversification 30 June 2025 US\$
Interest income	432,335
Interest expense	(6,619)
Dividend income	-
Dividend expense on short securities	-
	<u>425,716</u>
<i>Realised and unrealised gain/(loss) on financial assets and liabilities at fair value through profit or loss</i>	
Net realised gain/(loss) on investments	(978,861)
Net realised gain/(loss) on foreign currency	14,058
Total net realised gain/(loss)	<u>(964,803)</u>
Movement in net unrealised gain/(loss) on investments	2,190,571
Movement in net unrealised gain/(loss) on foreign currency	20,413
Total net movement in unrealised gain/(loss)	<u>2,210,984</u>
Net gain/(loss) on financial assets and liabilities at fair value through profit or loss	<u>1,671,897</u>

8. Related party transactions

Neither the Directors, nor their families, nor the secretary (Matsack Trust Limited), nor the Investment Managers had any interests in the Shares of the Fund during the period ended 30 June 2026, with the exception of one Subscriber Shares held by Man Asset Management (Ireland) Limited in a nominee capacity. Man Asset Management (Ireland) Limited is a related party through its holding of the Subscriber Share in the Fund. John Morton, a director of the Fund, holds the second Subscriber Share.

During the period Samantha McConnell, Ronan Daly and Bronwyn Wright earned Directors' fee of €17,500 each. John Morton has elected to waive his Directors' fee as he is the CEO and a director of Man Asset Management (Ireland) Limited, the Manager of the Fund.

Each of the Directors is or may become involved in other financial investment and professional activities which may cause conflicts of interest with the management of the Fund. These activities include management or administration of other companies (including those with investment objectives similar to those of the Fund or structures that may be related to Man Group plc sponsored investment funds), serving as directors, advisers and/or agents of other companies, including companies and legal structures in which the Fund may invest and/or which may invest into the Fund.

GLG Partners LP, GLG LLC, AHL Partners LLP, Man Solutions Limited and Numeric Investors LLC - the Investment Managers of the Portfolios, Man Asset Management (Ireland) Limited - the Manager of the Fund, Man Investments AG - the Distributor in relation to the Portfolios are indirect wholly-owned subsidiaries of Man Group plc and all subsidiaries of Man Group plc are related parties.

Details of any research fees which are paid to the Research Payment Account operated by the Investment Manager and its affiliates under the rules of the Investment Manager's regulator, the purpose of which is to pay Research Service Providers for services provided from which each Portfolio benefits, are shown in the unaudited statement of comprehensive income.

8. Related party transactions (continued)

The following transactions took place between the Fund and its related parties:

30 June 2026	Type of fees /(income)	Total fees /(income) US\$	Fees payable /(receivable) 30 June 2026 US\$
Related party			
Man Asset Management (Ireland) Limited	Management fees	54,886,497	10,513,494
Man Asset Management (Ireland) Limited	Performance fees	32,780,009	31,324,025
Man Asset Management (Ireland) Limited	Administration fees*	22,050,694	13,085,098
Man Asset Management (Ireland) Limited	Expense reimbursement	(10,153,657)	(5,241,767)
Directors	Directors' fees	58,895	-
30 June 2025	Type of fees /(income)	Total fees /(income) US\$	Fees payable /(receivable) 31 December 2025 US\$
Related party			
Man Asset Management (Ireland) Limited	Management fees	43,773,584	8,931,737
Man Asset Management (Ireland) Limited	Performance fees	9,757,851	25,667,246
Man Asset Management (Ireland) Limited	Administration fees*	16,594,554	11,880,404
Man Asset Management (Ireland) Limited	Expense reimbursement	(7,760,554)	(4,472,622)
Directors	Directors' fees	51,970	-

*The amount paid to each Administrator and Investment Manager is determined between the parties from time to time, but, for the avoidance of doubt, the Investment Manager receives only the portion of the administration fee relating to the administrative support services it provides pursuant to the Administrative Services Agreement. Part of the administration fee will be paid by the Fund to the Manager (for on-payment to the Administrator) monthly in arrears and the remainder will be paid by the Fund to the Investment Manager.

The Manager shall also be entitled to reimbursement of all out-of-pocket expenses incurred for the benefit of the Company including expenses incurred by the Investment Manager, the Administrator and/or by the Distributor and charged to it.

Administration fees and expense reimbursement are included in accrued expenses and other liabilities and other assets, respectively in the unaudited statement of financial position.

The above amounts are payable on demand and do not bear interest.

The Directors are satisfied that there are arrangements in place to ensure that transactions carried out with connected parties of the Portfolio are carried out as if negotiated at arm's length and any such transactions are in the best interests of the shareholders of the Portfolio. The Directors are satisfied that any transactions entered into with connected parties during the period complied with the aforementioned obligation.

All transactions with the connected parties were entered into the ordinary course of business and on normal commercial terms.

As at 30 June 2026 and 31 December 2025 entities affiliated with Man Group plc owned Redeemable Participating Shares as detailed below:

Portfolio	Redeemable Participating Shares	
	30 June 2026	31 December 2025
Man Alpha Select Alternative	103,379	113,174
Man TargetRisk	203,378	245,773
Man Global Emerging Markets Debt Total Return	120	1,554
Man Alternative Style Risk Premia	20,234	9,224
Man Active Balanced	1,600,353	1,844,330
Man High Yield Opportunities	990,584	1,633,065
Man Event Driven Alternative	241,869	250,035
Man Asia Pacific (ex-Japan) Equity Alternative	10,363	7,866
Man AHL Target Growth Alternative	50	50
Man Credit Opportunities Alternative	47,927	20,372
Man European High Yield Opportunities	40	40
Man Emerging Markets Corporate Credit Alternative	70,634	69,019
Man Financial Credit Opportunities	35,081	35,623
Man Global Technology Equity Alternative	8,621	10,428
Man Dynamic Diversification	183,337	183,327
Man Systematic Cat Bonds	144,235	150,030

9. Exchange rates

The following exchange rates were used to translate foreign currency assets and liabilities in Man TargetRisk, Man Global Emerging Markets Debt Total Return, Man Alternative Style Risk Premia, Man Active Balanced, Man Event Driven Alternative, Man Asia Pacific (ex-Japan) Equity Alternative, Man AHL Target Growth Alternative, Man Credit Opportunities Alternative, Man Emerging Markets Corporate Credit Alternative, Man Global Technology Equity Alternative, Man Systematic Equity Alternative, Man Dynamic Diversification and Man Systematic Cat Bonds at 30 June 2026:

US\$1 = AUD1.44342	US\$1 = JPY161.29032	US\$1 = TWD31.84713
US\$1 = CAD1.41884	US\$1 = KRW1,666.66667	US\$1 = ZAR16.39344
US\$1 = CHF0.80665	US\$1 = NOK9.8912	
US\$1 = CNY6.78426	US\$1 = PEN3.40948	
US\$1 = €0.87466	US\$1 = PHP61.34969	
US\$1 = £0.75341	US\$1 = PLN3.7594	
US\$1 = HKD7.84314	US\$1 = SEK9.68054	
US\$1 = IDR17,857.14286	US\$1 = SGD1.29349	
US\$1 = INR94.33962	US\$1 = THB33.22259	

The following exchange rates were used to translate foreign currency assets and liabilities in Man High Yield Opportunities, Man High Yield Opportunities DE, Man European High Yield Opportunities and Man Financial Credit Opportunities at 30 June 2026:

€1 = CAD1.62216	€1 = SEK11.06776
€1 = £0.86137	€1 = USD1.1433
€1 = PLN4.29812	

The following exchange rates were used to translate foreign currency assets and liabilities in the Man Alpha Select Alternative at 30 June 2026:

£1 = CHF1.07066	£1 = SEK12.84898
£1 = DKK8.67516	£1 = USD1.34510
£1 = €1.16094	

The following exchange rates were used to translate foreign currency assets and liabilities in Man TargetRisk Global Equities, Man TargetRisk, Man Global Emerging Markets Debt Total Return, Man Innovation Equity Alternative, Man Alternative Style Risk Premia, Man Active Balanced, Man Event Driven Alternative, Man TargetRisk Moderate, Man Asia Pacific (ex-Japan) Equity Alternative, Man AHL Target Growth Alternative, Man RI Global Sustainable Growth Alternative, Man Credit Opportunities Alternative, Man TargetClimate, Man Emerging Markets Corporate Credit Alternative, Man Global Technology Equity Alternative, Man Systematic Equity Alternative, Man Dynamic Diversification and Man Systematic Cat Bonds at 31 December 2025:

US\$1 = AUD1.49948	US\$1 = £0.74344	US\$1 = MYR4.05844	US\$1 = TRY42.91845
US\$1 = BRL5.47945	US\$1 = HKD7.78210	US\$1 = NOK10.09082	US\$1 = TWD31.44654
US\$1 = CAD1.37080	US\$1 = HUF322.58065	US\$1 = NZD1.73883	US\$1 = ZAR16.55629
US\$1 = CHF0.79227	US\$1 = IDR16,693.00000	US\$1 = PEN3.36247	
US\$1 = CNH6.97837	US\$1 = ILS3.18674	US\$1 = PHP58.82353	
US\$1 = CNY6.98812	US\$1 = INR90.09009	US\$1 = PLN3.59583	
US\$1 = COP3,333.33333	US\$1 = JPY156.25000	US\$1 = SEK9.21659	
US\$1 = DKK6.36132	US\$1 = KRW1,428.57143	US\$1 = SGD1.28601	
US\$1 = €0.85143	US\$1 = MXN17.98561	US\$1 = THB31.54574	

The following exchange rates were used to translate foreign currency assets and liabilities in Man European Mid-Cap Equity Alternative, Man High Yield Opportunities, Man High Yield Opportunities DE, Man European High Yield Opportunities, Man European Leaders Alternative and Man Financial Credit Opportunities at 31 December 2025:

€1 = BRL6.43562	€1 = HKD9.14008	€1 = SGD1.51042
€1 = CAD1.61001	€1 = NLG2.20398	€1 = USD1.17450
€1 = CHF0.93052	€1 = NOK11.85166	
€1 = DKK7.47137	€1 = PLN4.22330	
€1 = £0.87317	€1 = SEK10.82488	

The following exchange rates were used to translate foreign currency assets and liabilities in the Man Alpha Select Alternative at 31 December 2025:

£1 = €1.14525	£1 = SEK12.39724
£1 = CHF1.06568	£1 = USD1.34510
£1 = HKD10.46770	

10. Net asset valuation comparison

	Outstanding Shares as at 30-Jun-2026	Net Asset Value per Share as at			Net Assets as at		
		30-Jun-2026	31-Dec-2025	31-Dec-2024	30-Jun-2026	31-Dec-2025	31-Dec-2024
<i>Man Alpha Select Alternative</i>							
DL GBP	31,406	205.87	192.01	184.12	6,465,557	7,230,935	6,407,949
DL H EUR	179,091	176.10	165.44	161.99	31,538,210	29,270,416	44,999,943
DL H USD	50,282	209.84	195.29	187.13	10,551,076	10,066,532	7,688,793
DLY H EUR	8,767	116.51	109.60	107.70	1,021,470	893,482	926,519
DN H CHF	45,150	101.98	97.23	97.67	4,604,483	4,235,644	3,274,943
DN H USD	2,199	127.91	120.38	116.67	281,237	235,683	282,428
DNRW H EUR	28,841	108.20	102.72	101.15	3,120,636	1,207,119	1,178,502
DNY H EUR	217,405	130.95	124.26	122.45	28,469,979	26,318,674	45,047,670
IL GBP	281,565	226.56	210.84	200.63	63,789,981	48,511,866	69,519,902
IL GBP Dist	2,756,713	161.59	150.59	143.33	445,448,914	150,141,539	117,469,877
IL H EUR	1,603,961	193.76	181.96	176.84	310,790,587	289,256,427	334,113,614
IL H EUR Dist	161,407	144.56	136.10	132.27	23,333,300	16,810,693	4,214,299
IL H SEK	50	176.64	165.76	161.46	8,832	8,288	8,073
IL H USD	688,793	232.40	215.90	205.23	160,074,536	154,317,788	179,169,271
IL H USD Dist	401,737	168.59	157.26	149.64	67,729,320	43,588,853	8,556,170
IL U GBP	20,900	196.73	182.89	173.98	4,111,668	4,728,496	7,267,770
IN GBP	2,011,247	137.69	129.20	124.39	276,924,703	260,712,977	164,679,410
IN H CHF	133,088	121.46	115.40	115.06	16,165,164	14,981,149	32,878,181
IN H EUR	3,323,426	137.78	130.23	127.45	457,907,527	460,303,360	724,885,129
IN H EUR Dist	410,000	108.69	102.74	100.57	44,564,577	42,121,739	41,233,536
IN H SEK	910,538	136.47	129.10	126.55	124,264,816	107,759,138	91,440,675
IN H USD	81,796	151.70	142.34	136.90	12,408,381	9,708,371	33,826,858
<i>Man TargetRisk</i>							
D USD	273,864	193.65	179.80	167.50	53,033,196	50,658,719	65,771,992
D H CHF	117,707	139.42	132.15	128.87	16,410,874	18,224,152	27,738,940
D H EUR	1,731,459	158.93	149.00	142.07	275,185,496	226,121,405	165,320,796
D H GBP	30,997	132.63	123.31	115.41	4,111,239	4,172,218	5,225,636
D H SEK	50	158.62	148.69	141.98	7,931	7,435	492,049
D H SGD	6,369	129.12	121.49	116.15	822,349	872,884	2,394,995
DJ USD	23,961	109.25	102.19	96.64	2,617,579	3,321,405	8,985,919
DRV USD	3,457	111.92	104.04	97.17	386,864	422,208	553,629
DRW H EUR	209	126.47	118.52	112.99	26,440	253,248	23,453

10. Net asset valuation comparison (continued)

	Outstanding Shares as at 30-Jun-2026	Net Asset Value per Share as at			Net Assets as at		
		30-Jun-2026	31-Dec-2025	31-Dec-2024	30-Jun-2026	31-Dec-2025	31-Dec-2024
<i>Man TargetRisk (continued)</i>							
DU USD Dist	19,225	100.78	95.95	93.97	1,937,470	2,237,618	3,159,976
DU H SGD Dist	10	92.18	89.11	89.89	922	891	899
DV USD	468,264	141.72	131.75	123.05	66,364,387	64,426,910	131,637,828
DW USD	35,444	111.07	103.51	97.16	3,936,860	5,142,570	16,575,750
I USD	1,990,210	243.62	225.36	208.37	484,847,168	483,854,624	873,590,067
I H AUD	4,080	137.60	127.46	119.22	561,429	911,276	1,438,468
I H (BRL) USD	21,183	149.11	125.36	96.39	3,158,602	3,772,460	9,791,825
I H CHF	85,592	152.36	143.88	139.29	13,040,439	10,439,234	21,050,239
I H EUR	2,989,970	177.36	165.67	156.78	530,287,484	547,986,419	800,660,492
I H GBP	2,207,876	191.79	177.64	165.02	423,438,279	402,976,025	507,568,779
I H JPY	754,252	14,018.33	13,184.62	12,715.10	10,573,349,865	15,187,982,463	16,223,494,716
I H SEK	50	168.85	158.01	150.20	8,443	7,901	7,510
I H SGD	2,920	133.96	125.61	119.24	391,106	511,954	7,593,195
INU USD	223,922	191.57	176.84	162.83	42,895,792	42,918,561	172,695,952
INU H CHF	7,411	122.33	115.28	111.27	906,660	783,730	50,536,080
INU H EUR	14,397	129.09	120.35	113.48	1,858,579	4,678,775	89,137,304
INU H GBP	143	143.59	132.68	122.71	20,534	18,973	10,086,769
IV USD	229,669	148.96	137.97	127.89	34,212,110	23,977,188	31,891,010
X H GBP	843,569	117.01	108.31	100.76	98,709,273	70,517,888	1,008
XMU H EUR	145,398	100.61	-	-	14,629,224	-	-
<i>Man Global Emerging Markets Debt Total Return</i>							
D USD	5,786	93.86	96.42	101.11	543,055	4,539,515	5,292,126
D H CHF	-	-	69.58	76.32	-	6,958	16,027
D H EUR	1,309	77.89	80.69	86.40	101,955	555,098	717,467
D H NOK	50	87.90	89.91	93.96	4,395	4,495	4,698
DL H EUR	838	78.40	81.10	86.65	65,664	129,466	175,987
DMF USD	17,271	91.99	94.38	98.73	1,588,769	1,766,695	1,848,073
DMF H EUR	505	76.09	78.73	84.08	38,435	39,770	42,476
DR USD Dist	2,191	91.92	94.08	97.92	201,406	207,541	248,528
DRW H EUR	1,470	86.44	89.50	96.17	127,088	877	942
DY H EUR	655	72.27	74.96	80.48	47,323	49,082	57,486
I USD	176	101.16	103.53	107.77	17,830	42,240	13,702,563
I USD Dist	10	90.12	93.73	98.55	901	937	26,623,287
I H CHF	300	72.95	76.15	82.86	21,885	53,305	58,002
I H EUR	34,336	84.08	86.80	92.31	2,887,052	3,761,055	29,905,530
I H GBP	3,289	96.07	98.29	102.24	315,962	310,855	1,323,013
I H SEK	50	87.37	89.95	95.28	4,368	4,498	4,764
IL H EUR	40	84.35	86.86	92.08	3,374	3,475	166,226
IMF USD	5,840	102.71	104.98	109.10	599,819	763,646	8,216,665
IMF USD Dist	1,687	94.72	96.82	100.52	159,794	165,663	195,422
IMF H EUR	124,387	83.45	86.02	91.25	10,380,381	10,985,317	65,200,923
IMF H EUR Dist	-	-	86.60	91.78	-	22,343	1,973,913
IMF H GBP Dist	21	94.12	96.13	98.50	1,981	2,105	109,397

10. Net asset valuation comparison (continued)

	Outstanding Shares as at 30-Jun-2026	Net Asset Value per Share as at			Net Assets as at		
		30-Jun-2026	31-Dec-2025	31-Dec-2024	30-Jun-2026	31-Dec-2025	31-Dec-2024
<i>Man Alternative Style Risk Premia</i>							
D USD	20,165	138.44	131.65	118.35	2,791,640	1,487,604	1,407,672
D H DKK	9,688	120.74	116.16	107.09	1,169,792	1,341,543	1,464,889
D H EUR	4,703	126.22	121.18	111.33	593,614	184,867	312,177
D H NOK	5,148	132.41	125.98	113.68	681,635	648,552	585,253
D H SEK	50	123.55	118.97	109.65	6,178	5,949	14,556
I USD	63,219	153.29	145.24	129.59	9,691,385	11,873,151	13,512,981
I H AUD	630	142.56	135.11	121.32	89,817	85,122	9,777,065
I H DKK	5,892	150.00	143.77	131.57	883,798	847,089	1,266,455
I H EUR	688,239	130.36	124.69	113.72	89,721,557	59,254,763	103,648,862
I H GBP	818,685	145.24	137.79	123.20	118,908,220	113,146,076	100,096,690
I H NZD	158,230	159.45	152.28	137.64	25,230,547	22,846,294	23,954,735
I H SEK	1,299,159	132.42	126.93	116.05	172,035,867	164,796,634	150,614,471
I NU USD	386,415	143.05	136.28	123.05	55,278,553	59,851,125	39,408,020
I U H GBP	833,237	114.89	108.96	97.44	95,735,346	73,010,650	45,592,748
I XNU H EUR	40,656	112.23	107.79	-	4,563,035	4,480,904	-
I XU H GBP	891,406	105.29	-	-	93,862,763	-	-
I XX H GBP	400,000	117.17	111.03	-	46,869,668	44,413,283	-
I XXU H GBP	233,994	102.48	-	-	23,981,008	-	-
<i>Man Active Balanced</i>							
I H EUR	10	139.46	133.56	128.59	1,395	11,355,565	1,286
I H GBP	10	152.68	145.49	137.20	1,527	1,455	1,372
I H JPY	1,728,485	12,448.06	12,050.98	11,843.21	21,516,289,743	27,484,412,855	37,647,563,813
I H USD	259,744	159.01	151.45	142.58	41,301,040	40,208,011	40,328,892
I XMU H EUR	50,108	99.26	-	-	4,973,753	-	-
<i>Man High Yield Opportunities</i>							
D EUR	1,266,790	160.74	156.90	148.47	203,626,941	176,720,163	86,428,695
D EUR G-Dist	35,220	106.50	107.73	108.35	3,750,902	1,456,651	139,116
D H CHF	56,843	112.03	110.61	107.13	6,367,910	5,722,722	4,474,599
D H GBP	6,980	103.44	100.19	-	722,050	699,336	-
D H SGD	11,371	133.69	131.07	124.47	1,520,223	1,508,531	173,758
D H USD	608,398	141.09	136.56	126.53	85,841,308	57,642,446	4,831,562
D H HKD Dist	91,161	103.24	104.32	104.22	9,411,145	14,839,112	24,807,385
D H SGD Dist	213,130	94.24	95.72	96.40	20,085,800	18,500,476	14,757,974
D H USD Dist	555,551	100.65	100.94	99.22	55,915,449	48,838,999	20,954,459
DRV H USD	1,471	101.69	-	-	149,538	-	-
DRW H EUR	63,660	125.91	122.99	116.55	8,015,576	6,821,967	2,017,519
DRY H EUR	2,938	106.02	103.68	-	311,458	265,623	-
DV H USD	1,870,571	192.83	186.69	173.01	360,702,037	330,631,720	175,982,427
DV H USD G-Dist	538,760	112.51	112.71	111.11	60,615,504	57,371,012	30,174,057
DW H USD	244,526	131.67	128.00	119.63	32,196,180	27,166,514	27,489,972
DWU H USD	2,044	107.29	104.11	-	219,284	243,833	-
DY H HKD Dist	119,710	101.34	102.32	103.21	12,131,279	34,107,973	26,955,291
DY H SGD Dist	23,500	98.16	99.66	101.49	2,306,667	1,481,377	350,945
DY H USD Dist	195,083	100.90	101.13	100.48	19,684,539	23,766,377	22,595,509
I EUR	3,871,391	169.77	165.10	155.06	657,255,419	600,610,391	329,650,789
I EUR Dist	2,243,860	94.80	95.48	95.19	212,718,374	140,233,932	78,099,782
I H (BRL) EUR	70,709	195.15	166.39	143.16	13,799,179	11,390,715	7,494,623

10. Net asset valuation comparison (continued)

	Outstanding Shares as at 30-Jun-2026	Net Asset Value per Share as at			Net Assets as at		
	30-Jun-2026	30-Jun-2026	31-Dec-2025	31-Dec-2024	30-Jun-2026	31-Dec-2025	31-Dec-2024
<i>Man High Yield Opportunities (continued)</i>							
I H CHF	386,131	115.49	113.59	109.18	44,592,623	38,922,692	21,487,015
I H GBP	182,190	185.07	178.52	164.41	33,718,313	55,278,124	42,399,170
I H GBP G-Dist	4,347	102.03	102.11	99.97	443,540	758,133	169,850
I H USD	14,262,441	194.85	187.93	172.78	2,779,100,569	2,476,953,970	1,129,534,089
I H USD Dist	656,467	142.67	142.58	139.11	93,658,752	138,267,879	107,010,620
I H USD G-Dist	232,173	103.92	103.73	100.65	24,127,445	25,460,531	23,230,129
IF EUR	57,430	163.28	158.54	148.45	9,376,894	7,412,045	1,785,898
IF H GBP	440,228	179.48	172.89	158.73	79,010,911	75,318,719	73,722,663
IF H GBP Dist	179,565	121.03	120.76	117.72	21,733,135	25,146,615	31,169,097
IF H GBP G-Dist	30,568	119.92	119.75	116.96	3,665,911	3,669,367	20,185,975
ILU H GBP G-Dist	-	-	126.16	122.98	-	22,843,216	22,266,460
IRV H USD	42,397	109.61	105.86	-	4,647,163	1,948,794	-
IU H USD	197,518	155.97	149.95	136.99	30,807,752	28,847,324	26,833,359
IV H USD	878,910	198.59	191.74	176.77	174,546,513	154,849,709	72,492,337
IV H USD G-Dist	117,716	115.01	114.92	112.82	13,538,738	13,481,265	8,128,391
IXU H GBP	1,015,058	112.36	108.37	100.33	114,049,357	39,442,818	1,003
IXX EUR	1,217,677	128.27	124.65	116.91	156,194,184	174,207,315	148,691,248
<i>Man Event Driven Alternative</i>							
DN USD	94,944	141.21	139.25	127.73	13,407,559	13,961,305	10,937,983
DN H CHF	31,877	105.89	106.22	100.65	3,375,474	2,952,686	2,100,019
DN H EUR	304,405	128.79	127.92	119.44	39,203,630	35,544,686	28,358,778
DNFY USD	13,005	146.33	144.16	131.97	1,903,040	3,020,436	2,930,143
DNFY H EUR	9,404	133.13	132.11	123.12	1,252,028	1,242,792	1,071,166
DNRW H EUR	12,798	110.20	109.55	102.44	1,410,340	512,201	79,624
IN USD	294,343	151.35	148.80	135.63	44,548,242	50,585,268	44,094,022
IN H CHF	23,616	109.04	108.99	102.88	2,574,971	2,148,196	1,731,824
IN H EUR	862,052	137.18	135.83	126.08	118,254,890	107,958,314	114,685,576
IN H GBP	136,287	146.83	144.38	131.82	20,011,591	9,174,767	4,065,605
IN H SEK	50	138.34	137.12	127.62	6,917	6,856	6,381
INF USD	23,508	154.12	151.23	137.32	3,623,040	3,096,800	4,912,259
INF H EUR	80,608	140.53	138.88	128.41	11,327,574	10,884,920	9,935,143
INU H EUR	178,221	131.95	130.53	120.88	23,516,691	22,041,535	18,381,466
INXX H EUR	23,538	12,255.81	12,135.18	11,262.91	288,478,523	285,444,810	267,686,618
IXN H EUR	1,188,818	109.52	108.28	99.94	130,198,244	91,307,468	29,839,586
IXNU H EUR	23,883	108.26	106.79	-	2,585,508	2,532,185	-
<i>Man High Yield Opportunities DE</i>							
I EUR	1,146,566	145.04	142.51	132.01	166,300,291	124,372,768	85,805,601
I EUR Dist	1,900,922	98.79	100.67	99.55	187,785,144	189,646,051	143,644,345
ILU EUR G-Dist	3,174,757	95.81	97.64	96.74	304,165,421	309,988,192	307,114,291

10. Net asset valuation comparison (continued)

	Outstanding Shares as at 30-Jun-2026	Net Asset Value per Share as at			Net Assets as at		
	30-Jun-2026	30-Jun-2026	31-Dec-2025	31-Dec-2024	30-Jun-2026	31-Dec-2025	31-Dec-2024
<i>Man Asia Pacific (ex-Japan) Equity Alternative</i>							
DNRW H EUR	561	113.67	111.40	107.38	63,734	32,250	16,171
DNRY H EUR	1,972	100.45	98.23	-	198,089	224,159	-
IN USD	56,635	130.88	126.58	118.74	7,412,467	6,852,679	13,463,789
IN H EUR	110,342	120.86	117.85	112.56	13,335,418	13,226,106	12,378,701
IN H GBP	433,198	129.73	125.64	118.04	56,200,640	30,507,224	4,575,644
IN H SEK	100	112.83	109.94	105.08	11,283	10,994	10,508
INF USD	90,010	133.92	129.26	120.79	12,054,288	11,634,828	11,094,645
INF H EUR	80,193	118.19	114.95	109.34	9,477,594	13,554,563	2,518,571
INF H GBP	693,320	122.17	118.00	110.40	84,704,799	85,410,633	63,543,838
IU H GBP	37,244	145.97	139.53	127.72	5,436,302	5,196,560	4,756,788
XNU H EUR	17,931	107.19	104.08	-	1,921,951	1,827,306	-
<i>Man AHL Target Growth Alternative</i>							
D H EUR	10	105.39	102.14	99.40	1,054	1,021	994
I USD	10	116.88	112.72	107.57	1,169	1,127	2,412,940
I H EUR	1,610	106.80	103.44	100.51	171,941	166,535	161,822
I H GBP	10	116.46	111.71	105.90	1,165	1,117	1,059
IF H GBP	10	109.97	105.44	100.11	1,100	13,871	13,170
IF H JPY	226,696	9,281.69	9,037.23	8,921.01	2,104,116,989	2,050,289,991	3,505,253,635
<i>Man Credit Opportunities Alternative</i>							
DN USD	100,010	100.64	99.44	-	10,065,225	5,967,166	-
DN H SGD	2,699	100.28	100.16	-	270,666	997,139	-
ILU H GBP	844,313	106.18	103.98	-	89,650,818	67,849,384	-
IN USD	101,079	136.45	134.38	127.34	13,792,025	9,663,735	16,324,212
IN H EUR	39,559	127.30	126.21	121.70	5,035,877	4,065,456	1,217
IN H GBP	2,125	135.51	133.48	126.40	287,969	204,899	1,264
INF USD	69,653	138.03	135.25	127.06	9,614,258	9,191,417	76,997
INF H CHF	375,977	101.63	101.37	-	38,212,386	38,817,836	-
INF H EUR	378,237	129.99	128.34	122.60	49,166,525	48,238,013	1,226
INF H GBP	1,379,546	105.59	103.43	-	145,670,105	92,955,166	-
IXXL H GBP	1,095,855	106.27	103.94	-	116,460,243	102,411,121	-
IXXN H EUR	489,776	103.13	102.06	-	50,510,279	42,564,022	-
IXXN H GBP	43,640	104.84	102.98	-	4,575,201	1,592,750	-

10. Net asset valuation comparison (continued)

	Outstanding Shares as at 30-Jun-2026	Net Asset Value per Share as at			Net Assets as at		
		30-Jun-2026	31-Dec-2025	31-Dec-2024	30-Jun-2026	31-Dec-2025	31-Dec-2024
<i>Man European High Yield Opportunities</i>							
I EUR	95,885	133.42	129.89	121.78	12,792,646	12,577,581	11,570
I EUR Dist	16,853	98.76	99.25	-	1,664,346	64,510	-
I H GBP	321,665	141.68	136.83	125.90	45,573,367	31,605,977	127,537
I H USD	10	143.10	138.66	127.25	1,431	1,387	19,292,409
IF EUR	323,028	134.22	130.48	121.99	43,357,587	31,921,477	15,978,875
IF H USD	10	143.10	138.15	126.45	1,431	1,382	1,265
IU EUR	825,663	111.02	107.84	100.66	91,666,366	64,136,192	42,321,094
KMU EUR	52,556	108.85	105.80	-	5,720,909	3,648,584	-
<i>Man Emerging Markets Corporate Credit Alternative</i>							
DN USD	50,847	110.73	104.92	-	5,630,109	407,442	-
DNF USD G-Dist	46,298	113.52	110.87	109.64	5,255,664	4,168,603	2,921,242
DN H CHF	18,169	107.17	103.16	-	1,947,143	1,803,199	-
DN H EUR	308,257	114.82	109.53	103.46	35,393,629	18,662,751	7,752,189
DN H SGD	10,844	123.79	118.50	111.96	1,342,441	570,629	17,427,597
DNY H EUR	10	107.88	102.98	-	1,079	1,030	-
DV USD	94,454	113.52	107.78	100.46	10,722,339	4,891,931	1,005
IN USD	421,229	149.04	140.80	129.86	62,779,215	26,371,221	12,440,522
IN USD G-Dist	50,833	106.87	104.10	102.80	5,432,460	206,944	196,354
IN H CHF	41,091	106.14	101.85	-	4,361,402	2,089,903	-
IN H EUR	1,326,613	141.54	134.60	126.46	187,764,646	92,109,358	10,134,733
IN H GBP	20,701	129.04	121.87	112.47	2,671,149	1,049,813	605,103
IN H SEK	220,055	140.95	134.07	126.10	31,016,264	23,239,994	14,413,680
INF USD	375,903	150.42	141.83	130.25	56,544,377	18,088,626	26,384,367
INF H CHF	77,629	113.38	108.60	103.44	8,801,472	7,828,823	6,362,236
INF H EUR	657,185	143.69	136.41	127.58	94,429,811	64,032,477	52,271,987
INF H GBP	23,610	149.92	141.35	130.03	3,539,552	3,108,935	904,479
IV USD	6,796	114.66	108.54	100.56	779,175	632,670	1,006
IXNU H EUR	43,652	111.66	105.78	-	4,874,075	4,713,913	-
XXNU USD	608,601	102.09	-	-	62,129,560	-	-
XXNU USD Dist	45,581	100.39	-	-	4,575,944	-	-

10. Net asset valuation comparison (continued)

	Outstanding Shares as at 30-Jun-2026	Net Asset Value per Share as at			Net Assets as at		
		30-Jun-2026	31-Dec-2025	31-Dec-2024	30-Jun-2026	31-Dec-2025	31-Dec-2024
<i>Man Financial Credit Opportunities</i>							
D EUR	43,736	101.15	100.33	-	4,424,029	3,964,782.00	-
D H SGD	-	-	108.24	100.51	-	828,456	2,877,248
D H USD	10,822	109.80	108.00	-	1,188,306	1,176,519.00	-
I EUR	110,881	137.11	135.49	124.50	15,203,004	11,354,347	12,868,344
I H CHF	5,165	103.96	103.88	-	536,951	332,742.00	-
I H USD	110	144.94	142.02	127.69	15,944	20,593	3,217,550
IF EUR	160,024	139.30	137.45	125.86	22,290,856	46,504,866	1,259
IF H CHF	12,134	104.60	104.39	-	1,269,247	1,099,807.00	-
IF H GBP	2,827	145.61	142.56	128.08	411,680	337,643	65,690
IF H USD	53,639	146.96	143.80	128.99	7,882,838	8,743,101	1,290
IU H GBP	183,688	102.76	100.63	-	18,875,849	9,311,323.00	-
IU H GBP Dist	178,013	99.91	100.28	-	17,784,883	8,610,557.00	-
IX EUR	49,890	122.57	120.76	110.30	6,114,990	6,024,811	4,068,903
<i>Man Global Technology Equity Alternative</i>							
DN H EUR	10	112.36	105.14	99.36	1,124	1,051	994
INF H EUR	9,099	113.89	106.38	100.10	1,036,192	1,355,625	556,001
INF USD	10	118.30	109.57	101.14	1,183	1,096	1,011
IN USD	101,837	116.68	108.45	100.71	11,881,905	10,845,103	10,070,563
IN H EUR	30,571	108.29	101.11	-	3,310,385	3,091,089.00	-
<i>Man Systematic Equity Alternative</i>							
DN H EUR	10	114.27	115.80	103.51	1,143	1,158	1,035
DN USD	9,920	97.59	-	-	968,128	-	-
INF H EUR	892,276	116.11	117.65	104.06	103,598,629	44,008,137	1,041
INF USD	10	119.09	119.43	104.18	1,191	1,194	1,042
IN USD	128,534	118.95	119.49	104.39	15,289,399	15,358,408	15,658,388
<i>Man Dynamic Diversification</i>							
I USD	22,644	112.63	110.64	99.62	2,550,398	11,064	28,392,917
IU USD	183,227	1.04	1.03	-	191,249	187,878	-
IX H GBP	1,057,002	101.65	-	-	107,444,381	-	-
XX USD	401	10,712.76	10,508.27	-	4,292,764	3,746,976	-
IXX H EUR	23,314	10,545.60	10,444.02	-	245,859,722	339,379,287	-
IXX H GBP	10,850	10,693.46	10,499.13	-	116,020,821	125,629,619	-
<i>Man Systematic Cat Bonds</i>							
I USD	144,205	104.20	100.49	-	15,026,661	15,073,667	-
IF USD	8,170	104.59	100.61	-	854,464	374,279	-
IF H CHF	1,250	102.59	100.51	-	128,237	50,255	-
IF H EUR	12,060	103.22	100.15	-	1,244,811	1,107,611	-
IF H GBP	1,510	104.50	100.54	-	157,792	151,814	-

Additional information for Hong Kong Registered Funds

	Closing Net Asset Value per share	Highest Net Asset Value per share	Lowest Net Asset Value per share
	€	€	€
<i>Man High Yield Opportunities</i>			
30 June 2026			
Class D EUR	160.74	160.85	156.11
Class D EUR G-Dist	106.50	108.28	105.36
Class D H CHF	112.03	112.16	109.42
Class D H GBP	103.44	103.49	100.04
Class D H HKD Dist	103.24	104.89	102.13
Class D H SGD	133.69	133.81	130.13
Class D H SGD Dist	94.24	96.16	93.45
Class D H USD	141.09	141.15	136.39
Class D H USD Dist	100.65	101.58	99.19
Class DRV H USD	101.69	101.73	98.51
Class DRW H EUR	125.91	126.00	122.33
Class DRY H EUR	106.02	106.10	103.07
Class DV H USD	192.83	192.91	186.46
Class DV H USD G-Dist	112.51	112.56	109.52
Class DW H USD	131.67	131.76	127.62
Class DWU H USD	107.29	107.35	103.88
Class DY H HKD Dist	101.34	102.84	100.15
Class DY H SGD Dist	98.16	100.09	97.23
Class DY H USD Dist	100.90	101.75	99.31
Class I EUR	169.77	169.86	164.56
Class I EUR Dist	94.80	96.03	93.63
Class I H (BRL) EUR	195.15	196.26	167.30
Class I H CHF	115.49	115.60	112.59
Class I H GBP G-Dist	102.03	102.79	100.41
Class I H USD G-Dist	103.92	103.95	100.98
Class I H USD-Dist	142.67	143.57	140.36
Class IF EUR	163.28	163.35	158.14
Class IF H GBP	179.48	179.52	172.68
Class IF H GBP G-Dist	119.92	120.59	117.93
Class IF H GBP Dist	121.03	121.62	118.98
Class IH GBP	185.07	185.13	178.30
Class IH USD	194.85	194.90	187.70
Class IRV H USD	109.61	109.65	105.73
Class ILU H GBP G-Dist	-	126.00	-
Class IU H USD	155.97	156.00	149.77
Class IV H USD	198.59	198.65	191.51
Class IV H USD G-Dist	115.01	115.05	111.84
Class IXU H GBP	112.36	112.39	108.24
Class IXX EUR	128.27	128.33	124.28

Additional information for Hong Kong Registered Funds (continued)

	Closing Net Asset Value per share	Highest Net Asset Value per share	Lowest Net Asset Value per share
<i>Man High Yield Opportunities</i>	€	€	€
31 December 2025			
Class D EUR	156.90	157.86	147.19
Class D EUR G-Dist	107.73	109.87	105.67
Class D H CHF	110.61	111.90	105.91
Class D H GBP	100.19	100.45	99.64
Class D H HKD Dist	104.32	105.89	101.89
Class D H SGD	131.07	132.12	123.33
Class D H SGD Dist	95.72	97.83	94.05
Class D H USD	136.56	136.96	125.50
Class D H USD Dist	100.94	102.24	97.28
Class DRW H EUR	122.99	123.79	115.54
Class DRY H EUR	103.68	104.43	98.02
Class DV H USD	186.69	187.24	171.59
Class DV H USD G-Dist	112.71	114.24	107.65
Class DW H USD	128.00	128.44	118.61
Class DWU H USD	104.11	104.41	100.22
Class DY H HKD Dist	102.32	104.40	100.68
Class DY H SGD Dist	99.66	102.48	98.69
Class DY H USD Dist	101.13	102.76	98.17
Class I EUR	165.10	165.80	153.77
Class I EUR Dist	95.48	97.12	93.07
Class I H (BRL) EUR	166.39	173.01	139.42
Class I H CHF	113.59	114.70	108.10
Class I H GBP G-Dist	102.11	103.33	98.17
Class I H USD G-Dist	103.73	104.94	98.56
Class I H USD-Dist	142.58	144.16	136.66
Class IF EUR	158.54	159.11	147.24
Class IF H GBP	172.89	173.39	157.54
Class IF H GBP G-Dist	119.75	121.14	114.93
Class IF H GBP Dist	120.76	122.07	115.71
Class IH GBP	178.52	179.04	163.15
Class IH USD	187.93	188.47	171.41
Class IRV H USD	105.86	106.17	97.99
Class ILU H GBP G-Dist	126.16	127.48	119.57
Class IU H USD	149.95	150.38	135.94
Class IV H USD	191.74	192.29	175.35
Class IV H USD G-Dist	114.92	116.37	109.44
Class IXU H GBP	108.37	108.69	99.45
Class IXX EUR	124.65	125.14	115.94
31 December 2024			
Class D EUR	148.47	148.35	133.20
Class D EUR G-Dist	108.35	109.71	103.54
Class D H CHF	107.13	107.52	98.56
Class D H SGD	124.47	124.35	112.01
Class D H USD	126.53	126.11	111.85
Class D H HKD Dist	104.22	105.25	99.83
Class D H SGD Dist	96.40	97.58	92.15
Class D H USD Dist	99.22	100.02	93.14
Class DRW H EUR	116.55	116.50	104.71
Class DV H USD	173.01	172.46	152.97
Class DV H USD G-Dist	111.11	112.18	103.37
Class DW H USD	119.63	119.35	106.64
Class DY H HKD Dist	103.21	104.36	99.16
Class DY H USD Dist	100.48	101.43	94.71
Class DY H SGD Dist	101.49	101.43	94.71
Class I EUR	155.06	154.71	138.09
Class I EUR Dist	95.19	96.14	90.09
Class I H (BRL) EUR	143.16	151.77	137.78
Class I H CHF	109.18	109.40	99.69

Additional information for Hong Kong Registered Funds (continued)

	Closing Net Asset Value per share	Highest Net Asset Value per share	Lowest Net Asset Value per share
	€	€	€
<i>Man High Yield Opportunities</i>			
31 December 2024 (continued)			
Class I H GBP	164.41	163.76	144.54
Class I H GBP G-Dist	99.97	109.40	99.69
Class I H USD	172.78	172.10	151.52
Class I H USD Dist	139.11	139.90	129.56
Class I H USD G-Dist	100.65	109.40	99.69
Class IF EUR	148.45	148.05	131.82
Class IF H GBP	158.73	158.08	139.12
Class IF H GBP Dist	117.72	117.62	109.15
Class IF H GBP G-Dist	116.96	118.32	109.65
Class ILU H GBP G-Dist	122.98	123.74	113.25
Class IU H USD	136.99	136.41	119.38
Class IV H USD	176.77	176.10	155.48
Class IV H USD G-Dist	112.82	113.79	104.42
Class IXU H GBP	100.33	113.79	104.42
Class IXX EUR	116.91	116.62	103.97
31 December 2023			
Class D EUR	133.16	133.16	121.30
Class D EUR G-Dist	104.13	104.22	99.84
Class D H CHF	98.55	98.55	91.61
Class D H SGD	111.99	111.99	101.47
Class D H USD	111.81	111.81	99.91
Class D H SGD Dist	92.67	92.67	88.71
Class D H USD Dist	93.65	93.65	88.68
Class DRW H EUR	104.68	104.68	100.16
Class DV H USD	152.90	152.90	136.68
Class DV H USD G-Dist	105.26	105.26	99.36
Class DW H USD	106.60	106.60	99.94
Class DY H USD Dist	95.22	95.22	90.73
Class I EUR	138.03	138.03	124.82
Class I EUR Dist	90.59	90.59	86.61
Class I H (BRL) EUR	145.05	145.05	113.45
Class I H CHF	99.67	99.67	91.94
Class I H GBP	144.45	144.45	128.77
Class I H USD	151.44	151.44	134.31
Class I H USD Dist	130.26	130.26	122.45
Class IF EUR	131.76	131.76	118.79
Class IF H GBP	139.03	139.03	123.57
Class IF H GBP Dist	110.23	110.23	103.91
Class IF H GBP G-Dist	109.74	109.74	103.70
Class ILU H GBP G-Dist	115.31	115.31	107.26
Class IU H USD	119.32	111.14	105.21
Class IV H USD	155.41	155.41	138.25
Class IV H USD G-Dist	106.33	106.33	100.15
Class IXX EUR	103.92	103.92	100.00

11. Soft commissions

In line with the introduction of revised rules in respect of the use of dealing commission as part of the implementation of the Directive 2014/65/EU on Markets in Financial Instruments and amending Directive 2004/39/EC ("MiFID II"), effective from 3 January 2018 the Investment Manager no longer pays for its investment research via dealing commission. The Investment Manager has established a research budget and the Portfolios have accrued a fee to pay for the research services independent of trade execution. The Investment Manager will share the research costs with the Portfolios based on an allocated usage basis. All transactions are placed and executed on the basis that best execution is achieved.

The Fund incurred transaction costs including equity swaps commissions which are included in the net gain/(loss) on financial assets and liabilities at fair value through profit or loss in the statement of comprehensive income.

12. Transaction costs

For the period ended 30 June 2026 and 30 June 2025 the Fund incurred transaction costs which are included in the statement of comprehensive income as part of net gain/(loss) on financial assets and liabilities at fair value through profit or loss, as follows:

	30 June 2026	30 June 2025
Man Alpha Select Alternative	£2,432,188	£3,301,420
Man TargetRisk	US\$250,060	US\$278,941
Man Global Emerging Markets Debt Total Return	n/a	(US\$329)
Man Alternative Style Risk Premia	US\$78,460	US\$81,021
Man Active Balanced	US\$23,633	US\$35,996
Man High Yield Opportunities	€15,139	€142,737
Man Event Driven Alternative	US\$691,589	US\$395,131
Man High Yield Opportunities DE	€3,298	€27,897
Man Asia Pacific (ex-Japan) Equity Alternative	US\$7,715	US\$443,529
Man AHL Target Growth Alternative	US\$1,509	US\$3,207
Man Credit Opportunities Alternative	US\$1,067	US\$9,480
Man European High Yield Opportunities	€458	€4,205
Man Emerging Markets Corporate Credit Alternative	US\$1,209	US\$137
Man Financial Credit Opportunities	€1,114	€745
Man Global Technology Equity Alternative	US\$26,962	US\$9,837
Man Systematic Equity Alternative	US\$840	n/a
Man Dynamic Diversification	US\$37,721	US\$1,446
Man Systematic Cat Bonds	n/a	n/a

13. Securities Financing Transactions Regulation

The Securities Financing Transactions Regulation, as published by the European Securities and Markets Authority, aims to improve the transparency of the security financing markets. Disclosures regarding exposures to Securities Financing Transactions (SFTs) will be required on all reports and accounts published.

As at 30 June 2026, certain Portfolios engaged in securities financing transactions, refer to the reporting requirement in respect of the Securities Financing Transactions Regulation section for details.

14. Significant events during the period

Dividends proposed for the year ended 31 December 2025 were paid on 12 January 2026.

A new Supplement for the Man GLG Portfolios was issued on 6 January 2026 to the Prospectus dated 11 November 2024. The amendments reflected the creation of a new share class category with respect to Man Emerging Markets Corporate Credit Alternative.

A new Addendum was issued on 20 January 2026 to the Prospectus dated 11 November 2024. The amendments reflected the creation of new share class categories.

A new Supplement for the Man GLG Portfolios was issued on 23 January 2026 to the Prospectus dated 11 November 2024. The amendments reflected an update to clarify that the gross emerging markets exposure will not exceed 50% of NAV and the net emerging markets exposure will not exceed 20% of NAV with respect to Man Global Technology Equity Alternative.

A new Addendum was issued on 28 January 2026 to the Prospectus dated 11 November 2024. The amendments reflected updates to the worked examples for Performance Fees for new share class categories the certain of the Man AHL Portfolios.

14. Significant events during the period (continued)

Prospectus (continued)

A new Supplement for the Man AHL Portfolios was issued on 28 January 2026 to the Prospectus dated 11 November 2024. The amendments reflected the creation of a new share class categories with respect to Man TargetRisk and Man Active Balanced.

A new Supplement for the Man GLG Portfolios was issued on 5 February 2026 to the Prospectus dated 11 November 2024. The amendments reflected the creation of a new share class category with respect to Man Asia Pacific (ex-Japan) Equity Alternative.

A new Supplement for the Man Solutions Portfolios was issued on 25 February 2026 to the Prospectus dated 11 November 2024. The amendments reflected the creation of a new share class category with respect to Man Dynamic Diversification.

A new Supplement for the Man GLG Portfolios was issued on 27 March 2026 to the Prospectus dated 11 November 2024. The amendments reflected an update to move the valuation point to 11:00am (GMT) with respect to Man Asia Pacific (ex-Japan) Equity Alternative. Further passage of time updates were made to Man European High Yield Opportunities, Man Alpha Progressive Alternative, Man Financial Credit Opportunities and Man European High Yield Opportunities DE.

On 14 April 2026, an updated supplement in respect of Man Systematic Equity Alternative (previously named Man Systematic RI Equity Alternative), a sub-fund of the Fund, was noted by the Central Bank. The updates implemented the changes approved by shareholders in the Portfolio following the notice issued by the Fund on 17 March 2026. The name change from Man Systematic RI Equity Alternative to Man Systematic Equity Alternative was also made effective on the same date. As part of such updates, the Portfolio's market exposure to FDI was amended from "0-300%" to "200%-400%" in respect of long positions and from "0-300%" to "200-400%" in respect of short positions.

Shareholders should note also that as part of the same filing, an update has also been made to the leverage figures included in the supplement in respect of the Portfolio such that the level of leverage to be incurred through the use of FDI is not expected to exceed 800% of the Net Asset Value of the Portfolio, an increase from the previous figure of 600%. This change reflects, and is consistent with, the change to the long / short positions exposure approved by shareholders as set out above.

Effective 16 April 2026, an updated Prospectus together with a new Supplement for each of the GLG LLC Portfolios, MAN GLG Portfolios, Man Solutions Portfolios and Man Numeric Portfolios were issued. The updates have been made in order to ensure compliance with the liquidity management tools requirements of Directive (EU) 2024/927 ("UCITS VI") and the accompanying Level 2 regulation. A number of general updates have also been made.

A new Supplement for the Man Solutions Portfolios was issued on 30 April 2026 to the Prospectus dated 16 April 2026. The amendments reflected updates made to amend the settlement period time for subscriptions and redemptions in respect of the Man Dynamic Diversification sub-fund from three Business Days of the Dealing Day to two Business Days of the Dealing Day.

A new Supplement for the Man Solutions Portfolios was issued on 6 May 2026 to the Prospectus dated 16 April 2026. The amendments reflected the creation of new share class categories in respect of the Man Dynamic Diversification and Man Alternative Style Risk Premia sub-funds.

A new Supplement for the Man AHL Portfolios was issued on 15 May 2026 to the Prospectus dated 16 April 2026. The amendments were made to allow Man Systematic Cat Bonds to invest without limit in non-natural event catastrophe bonds, the sub-fund was previously limited to 10% investment in such catastrophe bonds.

A new Supplement for the Man AHL Portfolios was issued on 11 June 2026 to the Prospectus dated 16 April 2026. The amendments were made to provide Man Systematic Cat Bonds with the ability to use total return swaps.

Below is the list of share classes which were launched during the period ended 30 June 2026:

Sub Fund	Share Class	Launch Date
Man TargetRisk	Class IXMU H EUR	13 February 2026
Man Alternative Style Risk Premia	Class IXU H GBP	14 May 2026
Man Alternative Style Risk Premia	Class IXXU H GBP	14 May 2026
Man Active Balanced	Class IXMU H EUR	13 February 2026
Man High Yield Opportunities	Class DRV H USD	11 February 2026
Man Emerging Markets Corporate Credit Alternative	Class IXXNU USD	13 March 2026
Man Emerging Markets Corporate Credit Alternative	Class IXXNU USD Dist	10 June 2026
Man Systematic Equity Alternative	Class DN USD	22 June 2026
Man Dynamic Diversification	Class IX H GBP	3 March 2026

The Directors, Investment Managers and the Manager acknowledge the current crisis in Ukraine and all applicable Russian related sanctions. The Investment Managers reviewed the positions held across Man Funds VI plc for any Russian and Ukrainian exposure. Appropriate action has been taken to reduce or remove certain direct exposures to Russia, where necessary, and the situation is under ongoing review.

14. Significant events during the period (continued)

The ongoing political instability in the region is an additional risk factor which is being monitored and could impact the valuation of the Fund's assets after the period end.

In April 2025, the US government introduced a 10% minimum tariff on most imported goods, along with higher reciprocal tariffs on a broad range of countries. This led to significant uncertainty regarding the economic outlook, as market participants scrambled to assess the potential impacts on both growth and inflation. Consequently, equity markets experienced a severe correction, although they partially recovered some of the losses thereafter. The Manager will continue to monitor the situation closely.

The Directors and the Manager acknowledge the current conflict across the Middle East. As of the date of issuance of these financial statements, the conflict remains ongoing and is being actively monitored.

There were no other significant events during the period ended 30 June 2026.

15. Subsequent events since the period end

Dividends proposed for the year period ended 30 June 2026 were paid on 9 July 2026.

A new Supplement for the Man Numeric Portfolios was issued on 20 July 2026 to the Prospectus dated 16 April 2026. The updates were made to the supplement for Man Systematic Equity Alternative, a sub-fund of the Company in order to increase the overall expected leverage amount and to update the disclosure in respect of emerging market exposure.

New Supplements were issued for the Man GLG Portfolios and the MAN Numeric Portfolios on 28 July 2026 to the Prospectus dated 16 April 2026. The main provisions of which were to add new share classes to Man High Yield Opportunities and Man Systematic Equity Alternative.

An Addendum to the Prospectus was issued on 13 August 2026. The updates made were to amend the contact details provided under the "*Local Intermediaries*" section for investors to reach out to for information in respect of the facilities available in the respective EU Member States where Portfolios are registered for marketing.

There have been no other significant events since the period end that impact the Fund and require disclosure in the unaudited financial statements.

16. Stock lending

The Fund may enter into stock lending programmes organised by generally recognised International Central Securities Depositories Systems provided that the programme is subject to a guarantee from the system operator.

As at 30 June 2026, no sub-fund is engaged in securities lending.

17. Dividends

On 30 June 2026 and 31 December 2025, the Directors proposed the payment of dividends as per the table below:

30 June 2026

<i>Portfolio</i>	<i>Share Class</i>	<i>Dividend per share</i>	<i>Dividend paid date</i>
Man TargetRisk	Class DU USD Dist	USD0.42	9 July 2026
Man TargetRisk	Class DU H SGD Dist	SGD0.38	9 July 2026
Man High Yield Opportunities	Class D EUR G-Dist	€0.73	9 July 2026
Man High Yield Opportunities	Class D H HKD Dist	HKD0.69	9 July 2026
Man High Yield Opportunities	Class D H SGD Dist	SGD0.63	9 July 2026
Man High Yield Opportunities	Class D H USD Dist	US\$0.67	9 July 2026
Man High Yield Opportunities	Class DV H USD G-Dist	US\$2.19	9 July 2026
Man High Yield Opportunities	Class DY H HKD Dist	HKD0.59	9 July 2026
Man High Yield Opportunities	Class DY H SGD Dist	SGD0.57	9 July 2026
Man High Yield Opportunities	Class DY H USD Dist	US\$0.59	9 July 2026
Man High Yield Opportunities	Class I EUR Dist	€0.63	9 July 2026
Man High Yield Opportunities	Class I H GBP G-Dist	£0.69	9 July 2026
Man High Yield Opportunities	Class I H USD Dist	US\$0.95	9 July 2026
Man High Yield Opportunities	Class I H USD G-Dist	US\$2.02	9 July 2026
Man High Yield Opportunities	Class IF H GBP Dist	£0.80	9 July 2026
Man High Yield Opportunities	Class IF H GBP G-Dist	£0.82	9 July 2026
Man High Yield Opportunities	Class IV H USD G-Dist	US\$2.24	9 July 2026
Man High Yield Opportunities DE	Class I EUR Dist	€0.78	9 July 2026
Man High Yield Opportunities DE	Class ILU EUR Dist	€2.05	9 July 2026
Man Emerging Markets Corporate Credit Alternative	Class DNF USD G-Dist	US\$0.66	9 July 2026
Man Emerging Markets Corporate Credit Alternative	Class IN USD G-Dist	US\$0.62	9 July 2026
Man Emerging Markets Corporate Credit Alternative	Class IXNU USD Dist	US\$0.36	9 July 2026
Man Financial Credit Opportunities	Class IU H GBP Dist	£0.52	9 July 2026

31 December 2025

<i>Portfolio</i>	<i>Share Class</i>	<i>Dividend per share</i>	<i>Dividend paid date</i>
Man TargetRisk	Class DU USD Dist	USD0.40	12 January 2026
Man TargetRisk	Class DU H SGD Dist	SGD0.37	12 January 2026
Man High Yield Opportunities	Class D EUR G-Dist	€0.60	12 January 2026
Man High Yield Opportunities	Class D H HKD Dist	HKD0.56	12 January 2026
Man High Yield Opportunities	Class D H SGD Dist	SGD0.53	12 January 2026
Man High Yield Opportunities	Class D H USD Dist	US\$0.55	12 January 2026
Man High Yield Opportunities	Class DV H USD G-Dist	US\$1.78	12 January 2026
Man High Yield Opportunities	Class DY H HKD Dist	HKD0.60	12 January 2026
Man High Yield Opportunities	Class DY H SGD Dist	SGD0.58	12 January 2026
Man High Yield Opportunities	Class DY H USD Dist	US\$0.59	12 January 2026
Man High Yield Opportunities	Class I EUR Dist	€0.52	12 January 2026
Man High Yield Opportunities	Class I H GBP G-Dist	£0.57	12 January 2026
Man High Yield Opportunities	Class I H USD Dist	US\$0.77	12 January 2026
Man High Yield Opportunities	Class I H USD G-Dist	US\$1.64	12 January 2026
Man High Yield Opportunities	Class IF H GBP Dist	£0.65	12 January 2026
Man High Yield Opportunities	Class IF H GBP G-Dist	£0.67	12 January 2026
Man High Yield Opportunities	Class ILU H GBP G-Dist	£1.99	12 January 2026
Man High Yield Opportunities	Class IV H USD G-Dist	US\$1.82	12 January 2026
Man High Yield Opportunities DE	Class I EUR Dist	€0.54	12 January 2026
Man High Yield Opportunities DE	Class ILU EUR Dist	€1.72	12 January 2026
Man Emerging Markets Corporate Credit Alternative	Class DNF USD G-Dist	US\$0.70	12 January 2026
Man Emerging Markets Corporate Credit Alternative	Class IN USD G-Dist	US\$0.66	12 January 2026
Man Financial Credit Opportunities	Class IU H GBP Dist	£0.40	12 January 2026

The Directors do not propose the payment of a dividend for any of the other share classes in the other Portfolios.

18. Contingent liabilities and commitments

There were no contingent liabilities or commitments other than those already disclosed in these financial statements as at 30 June 2026 (31 December 2025: none).

19. Disclosure for cross investments by Portfolios within the Fund

Certain Portfolios invest in other portfolios of the Fund. Their cross investments have been eliminated in the financial statements of the Fund, as follows:

- the market values of underlying collective investment schemes have been eliminated in the combined fund total amounts in the statement of financial position;
- the realised gains and losses, including movements in unrealised gains and losses, and the relevant dividend income and distributions on cross investments have been eliminated in combined fund total amounts disclosed in the statement of comprehensive income;
- the monetary amounts of purchases and sales of units in such collective investment schemes have been eliminated from the net proceeds from sales of shares and cost of shares reacquired, respectively, in the combined fund total amounts disclosed in the statement of changes in net assets attributable to holders of redeemable participating shares.

Man High Yield Opportunities

Man High Yield Opportunities held 36,890 (31 December 2025: 36,890) shares in Man Financial Credit Opportunities, at the period end. Transactions involving these shares and the related gains and losses during the period were:

	Man Financial Credit Opportunities		
	Combined Fund US\$	For the period ended 30 June 2026 €	For the year ended 31 December 2025 €
Issue of shares	-	-	-
Redemption of shares	-	-	-
Net realised gain/(loss) on financial assets at fair value through profit or loss	-	-	-
Cost	4,217,634	3,689,000	3,689,000
Fair Value	5,169,553	4,521,607	4,454,836
Adjustment to foreign currency on aggregation	(140,549)	-	-
Net unrealised gain/(loss) on financial assets at fair value through profit or loss	77,897	66,771	385,869

20. Approval of financial statements

The Directors approved these financial statements on 26 August 2026.

Man Funds VI plc

Unaudited schedule of investments as at 30 June 2026 Man Alpha Select Alternative

Financial assets at fair value through profit or loss

Nominal	Description	Fair Value £	% of Net Assets	Nominal	Description	Fair Value £	% of Net Assets
	Equities				Equity swaps (b) (continued)		
	Belgium				United Kingdom (continued)		
50,885	Ella Group SA NV	6,127,798	0.34	70,929	Derwent London plc	120,506	0.01
	Canada			641,398	Diploma plc	9,129,417	0.51
63,128	Teck Resources Limited	2,828,097	0.16	358,031	Discoverie Group plc	198,876	0.01
	Denmark			(527,036)	Dominos Pizza UK & Ireland plc	500,782	0.03
103,358	Vestas Wind Systems AS	2,198,762	0.12	750,075	Elementis plc	236,882	0.01
	Germany			(294,431)	Energean plc	918,533	0.05
606,754	RWE AG	29,593,067	1.65	94,281	Games Workshop Group plc	3,690,518	0.21
41,165	Siemens AG	9,969,507	0.56	3,670,272	Glaxosmithkline plc	1,350,389	0.08
64,348	Siemens Energy AG	9,190,244	0.51	(99,881)	Greggs plc	136,137	0.01
		48,752,818	2.72	(699,861)	Hgcapital Trust plc	239,494	0.01
	Luxembourg			71,340	Hill & Smith plc	451,417	0.03
128,635	Arcelormittal SA	5,839,521	0.33	3,057,245	HSBC Holdings plc	2,546,008	0.14
	Sweden			(305,932)	Hunting plc	121,697	0.01
1,797,963	Atlas Copco AB	27,455,160	1.53	1,727,200	IG Group Holdings plc	9,805,935	0.55
	United States			1,150,853	IMI plc	5,328,825	0.30
255,977	Ferguson Enterprises Inc	45,772,100	2.56	(1,301,885)	Inchcape plc	129,000	0.01
135,001	Sunbelt Rentals Holdings Inc	7,609,286	0.42	6,075,079	Informa plc	3,867,972	0.22
		53,381,386	2.98	401,162	Integrafin Holdings plc	132,668	0.01
	Total equities	146,583,542	8.18	290,151	Intercontinental Hotels Group plc	6,998,030	0.39
	Equity swaps (b)			7,061,951	International Consolidated Airlines Group SA	4,989,413	0.28
	Bermuda			192,620	Intertek Group plc	1,938,725	0.11
851,186	Hiscox Limited	2,812,756	0.16	(16,857)	Judges Scientific plc	558,787	0.03
	Czech Republic			(223,136)	Kainos Group plc	44,368	0.00
(815,901)	WAG Payment Solutions plc	97,748	0.01	273,637	Lancashire Holdings Limited	98,119	0.01
	France			49,350,892	Lloyds Banking Group plc	2,358,005	0.13
265,452	Air Liquide SA	2,298,107	0.13	(62,041)	MS UK Consumer Revenue	78,671	0.00
96,426	Safran SA	1,680,800	0.09	(1,328,245)	Msmancei	1,230,076	0.07
88,333	Schneider Electric SE	579,714	0.03	(114,345)	Msmansof	2,020,341	0.11
		4,558,621	0.25	6,195,149	National Grid	20,874	0.00
	Germany			6,071,493	Natwest Group plc	1,789,004	0.10
63,243	Siemens AG	538,091	0.03	453,965	Next plc	5,201,600	0.29
	Guernsey			268,291	Norcross plc	216,228	0.01
2,604,040	Renewables Infrastructure Group Limited	32,644	0.00	805,061	Oxford Instruments plc	2,605,917	0.15
	Ireland			(1,173,120)	Pan African Resources plc	145,322	0.01
1,958,186	AIB Group plc	1,769,235	0.10	267,562	Paragon Banking Group plc	28,212	0.00
1,277,372	Bank of Ireland Group plc	666,699	0.04	680,858	Premier Foods plc	113,870	0.01
483,687	CRH plc	14,743,548	0.82	223,868	Renishaw plc	1,141,860	0.06
316,322	Glenveagh Properties plc	199,695	0.01	(175,592)	Rentokil Initial plc	5,377	0.00
573,273	Kingspan Group plc	1,702,021	0.09	2,337,601	Rightmove plc	117,707	0.01
1,932,153	Ryanair Designated Activity Company Holdings plc	3,912,890	0.22	5,619,032	Rolls-Royce Holdings plc	9,024,593	0.50
		22,994,088	1.28	(925,537)	Sage Group plc	588,703	0.03
	Israel			(1,426,577)	Sainsbury (J) plc	199,712	0.01
331,069	Plus500 Limited	1,206,174	0.07	1,756,499	Segro plc	2,930,652	0.16
	Jersey			(1,066,216)	Seymour PLC	1,798,128	0.10
847,242	TP ICAP Group plc	618,853	0.04	(1,362,977)	Smith & Nephew plc	1,132,893	0.06
	Luxembourg			827,167	Softcat plc	118,465	0.01
(1,131,064)	CVC Capital Partners plc	121,884	0.01	1,057,548	Standard Chartered plc	895,277	0.05
	Netherlands			575,012	Tate + Lyle plc 25P	74,846	0.00
112,751	RHI Magnesita NV	80,865	0.00	(81,507)	Telecom Plus plc	589,438	0.03
	Spain			786,085	Tritax Big Box REIT plc_GS	173,649	0.01
1,516,936	Iberdrola SA	2,102,023	0.12	3,421,206	Tritax Big Box REIT plc_JPM	7,099	0.00
	Sweden			(2,414,793)	United Utilities Group plc	1,317,761	0.07
(661,548)	AAK AB	949,059	0.05	(190,619)	Verisure plc	373,049	0.02
(1,733,261)	EQT AB	3,317,772	0.19	778,863	Vesuvius plc	589,097	0.03
		4,266,831	0.24	(2,066,150)	Vistry Group plc	1,884,618	0.11
	Switzerland			(51,975,106)	Vodafone Group plc	5,244,780	0.29
133,019	ABB Limited	557,297	0.03	381,988	Volex plc	227,083	0.01
289,541	Coca-Cola HBC AG	3,708,148	0.21	464,674	Watches of Switzerland Company Limited	1,247,607	0.07
(1,377,094)	International Workplace Group plc	398,644	0.02	69,955	XP Power Limited	564,238	0.03
(72,237)	Partners Group Holding AG	8,455,771	0.47			120,685,727	6.74
		13,119,860	0.73				
	United Kingdom				United States		
428,280	Admiral Group plc	1,557,770	0.09	(311,702)	Burford Capital Limited	79,267	0.00
298,066	Antofagasta plc	7,138	0.00		Total equity swaps	173,315,432	9.68
443,748	Astrazeneca plc_GS	1,827,404	0.10		Government Bonds		
273,082	Astrazeneca plc_JPM	1,111,637	0.06		United Kingdom		
2,385,159	Autotrader Group plc	1,118,654	0.06	50,000,000	United Kingdom Treasury Bill 0% 01/09/2026 #	49,677,250	2.77
11,412,216	Barclays plc	1,506,333	0.08	75,000,000	United Kingdom Treasury Bill 0% 02/11/2026 #	74,021,250	4.13
540,960	British American Tobacco plc	1,569,383	0.09	25,000,000	United Kingdom Treasury Bill 0% 03/08/2026 #	24,914,250	1.39
(16,720,663)	BT Group plc	1,680,592	0.09	50,000,000	United Kingdom Treasury Bill 0% 07/12/2026 #	49,159,500	2.74
820,596	Bunzl plc	666,988	0.04	75,000,000	United Kingdom Treasury Bill 0% 09/11/2026 #	73,963,125	4.13
396,829	Close Brothers Group plc	317,025	0.02	50,000,000	United Kingdom Treasury Bill 0% 10/08/2026 #	49,792,750	2.78
716,191	Computacenter plc	8,818,159	0.49	100,000,000	United Kingdom Treasury Bill 0% 12/10/2026 #	98,920,000	5.52
21,658	Cranswick plc	504,612	0.03	100,000,000	United Kingdom Treasury Bill 0% 13/07/2026	99,876,000	5.58
1,766,835	Currys plc	328,638	0.02	100,000,000	United Kingdom Treasury Bill 0% 14/09/2026	99,219,000	5.54
(151,342)	CVS Group plc	84,144	0.01	50,000,000	United Kingdom Treasury Bill 0% 14/12/2026 #	49,120,500	2.74
				100,000,000	United Kingdom Treasury Bill 0% 16/11/2026 #	98,541,500	5.50
				50,000,000	United Kingdom Treasury Bill 0% 17/08/2026	49,755,500	2.78
				50,000,000	United Kingdom Treasury Bill 0% 19/10/2026 #	49,423,500	2.76
				90,000,000	United Kingdom Treasury Bill 0% 20/07/2026	89,823,600	5.02
				100,000,000	United Kingdom Treasury Bill 0% 21/09/2026 #	99,146,000	5.54
				100,000,000	United Kingdom Treasury Bill 0% 21/12/2026 #	98,166,000	5.48
				50,000,000	United Kingdom Treasury Bill 0% 23/11/2026 #	49,232,250	2.75
				76,000,000	United Kingdom Treasury Bill 0% 24/08/2026 #	75,572,880	4.22
				75,000,000	United Kingdom Treasury Bill 0% 26/10/2026 #	74,078,625	4.14
				75,000,000	United Kingdom Treasury Bill 0% 27/07/2026	74,799,750	4.18

Man Funds VI plc

Unaudited schedule of investments as at 30 June 2026 (continued)
Man Alpha Select Alternative (continued)

Financial assets at fair value through profit or loss (continued)

Nominal	Description	Fair Value £	% of Net Assets
Government Bonds (continued)			
United Kingdom (continued)			
50,000,000	United Kingdom Treasury Bill 0% 28/09/2026 #	49,536,250	2.77
		1,476,739,480	82.46
Total government bonds			
		1,476,739,480	82.46
Option contracts (b)			
France			
1,697	Call on 290 SU FP 17 July 2026	1,008,645	0.05
Germany			
2,846	Call on 285 SIE GR 17 July 2026	1,397,389	0.08
United Kingdom			
2,817	Call on 1400 HSBA LN 17 July 2026	1,500,052	0.08
1,375	Call on 2150 STAN LN 17 July 2026	330,000	0.02
671	Call on 3825 AAL LN 17 July 2026	687,169	0.04
6,196	Call on 520 BARC LN 17 July 2026	650,580	0.04
5,260	Call on 540 BARC LN 17 July 2026	236,700	0.01
4,035	Call on 690 NWG LN 17 July 2026	342,975	0.02
		3,747,476	0.21
Total option contracts			
		6,153,510	0.34

Man Funds VI plc

Unaudited schedule of investments as at 30 June 2026 (continued)
Man Alpha Select Alternative (continued)

Financial assets at fair value through profit or loss (continued)

Forward currency contracts (note 4)**(b)

Amount Receivable	Amount Payable	Maturity Date	Contracts	Unrealised gain £	% of Net Assets
€5,101,821	£4,394,936	3 July 2026	3	344	0.00
£933,597	CHF997,585	16 July 2026	1	100	0.00
£22,197,733	DKK191,441,661	16 July 2026	3	116,234	0.01
£11,340,169	€13,151,039	3 July 2026	20	10,391	0.00
£88,758,545	€102,674,577	16 July 2026	10	252,879	0.01
£39,279,475	SEK494,446,664	16 July 2026	3	751,635	0.05
£2,942,576	US\$3,884,256	3 July 2026	17	16,021	0.00
£5,288,331	US\$6,973,735	16 July 2026	2	33,986	0.00
Total unrealised gain on forward currency contracts				1,181,590	0.07
Total financial assets at fair value through profit or loss - trading				1,803,973,554	100.73

Man Funds VI plc

Unaudited schedule of investments as at 30 June 2026 (continued) Man Alpha Select Alternative (continued)

Financial liabilities at fair value through profit or loss

Nominal	Description	Fair Value £	% of Net Assets	Nominal	Description	Fair Value £	% of Net Assets
	Equity swaps				Equity swaps (continued)		
	European Union				United Kingdom (continued)		
(95,177)	UK Domestics	(778,823)	(0.04)	1,112,587	Morgan Advanced Materials plc	(73,654)	(0.00)
	France			(72,847)	MS Retail Europe	(1,270,888)	(0.07)
(906,836)	Canal+SA	(262,216)	(0.02)	(585,799)	Msglghdg	(1,748,525)	(0.10)
87,148	Legrand SA	(161,358)	(0.01)	(1,534,269)	Msglnduk	(3,961,396)	(0.22)
(217,442)	Publicis Groupe SA	(75,981)	(0.00)	(1,301,322)	Msgluke	(1,539,403)	(0.09)
		(499,555)	(0.03)	(1,627,407)	MSGLUKEW	(1,106,571)	(0.06)
	Germany			(246,035)	Msmnfdi	(710,393)	(0.04)
209,528	Heidelberg Materials AG	(2,615,172)	(0.15)	(1,913,696)	Pearson plc	(3,942,612)	(0.22)
	Ireland			1,854,325	Persimmon plc	(1,319,925)	(0.07)
(515,472)	Experian plc	(73,721)	(0.00)	(7,428,780)	Primary Health Properties plc	(151,607)	(0.01)
419,626	Grafton Group plc	(198,092)	(0.01)	3,958,206	Prudential plc	(48,211)	(0.00)
(103,865)	Unipharm plc	(138,062)	(0.01)	(377,423)	Qinetiq Group plc	(154,583)	(0.01)
		(409,875)	(0.02)	64,120	Rio Tinto plc	(303,326)	(0.02)
	Mexico			1,396,379	RS Group plc	(513,140)	(0.03)
105,194	Fresnillo plc	(378,296)	(0.02)	272,038	Savills plc	(148,708)	(0.01)
	Netherlands			638,188	Serco Group plc	(669,085)	(0.04)
(214,233)	Koninklijke Ahold Delhaize NV	(15,433)	(0.00)	1,103,002	Shaftesbury Capital plc	(164,437)	(0.01)
(195,138)	Magnum ICE Cream Company BV	(300,057)	(0.01)	14,663,568	Sigmaroc plc	(541,543)	(0.03)
(941,100)	Magnum ICE Cream Company NV	(1,988,921)	(0.11)	(115,166)	Smiths Group plc	(142,627)	(0.01)
689,271	Shell plc	(1,022,627)	(0.06)	602,412	Spirax-Sarco Eng	(3,579,022)	(0.20)
		(3,327,038)	(0.18)	(144,021)	Spire Healthcare Group	(99,364)	(0.01)
	Peru			470,835	SSE plc	(45,634)	(0.00)
266,174	Hochschild Mining plc	(480,007)	(0.03)	(934,734)	SSP Group plc	(145,329)	(0.01)
	Spain			(1,103,728)	St James's Place plc	(608,682)	(0.03)
(222,144)	Industria De Diseno Textil SA	(764,750)	(0.04)	(5,338,172)	Standard Life Aberdeen plc	(612,460)	(0.03)
(647,127)	Mapfre SA	(288,322)	(0.02)	1,055,159	Sthree plc	(1,412,150)	(0.08)
		(1,053,072)	(0.06)	113,640	Travis Perkins Ord	(32,333)	(0.00)
	Sweden			261,238	Unilever plc	(210,456)	(0.01)
(195,714)	Assa Abloy AB	(278,149)	(0.02)	(94,509)	Weir Group plc	(116,557)	(0.01)
(333,885)	H & M Hennes & Mauritz AB	(184,467)	(0.01)	64,516	Whitbread plc	(114,328)	(0.01)
		(462,616)	(0.03)	375,480	XPS Pensions Group plc	(85,107)	(0.00)
	Switzerland					(61,749,816)	(3.45)
(6,708)	Givaudan SA	(3,653,077)	(0.20)		United States		
13,469,643	Glencore International plc	(6,257,002)	(0.35)	(56,335)	Sunbelt Rentals Holdings Inc	(130,106)	(0.01)
		(9,910,079)	(0.55)				
	United Kingdom				Total equity swaps	(81,794,455)	(4.57)
(54,127)	3i Group plc	(152,633)	(0.01)		Futures contracts		
1,504,904	Anglo American plc	(1,840,044)	(0.10)		United Kingdom		
(913,229)	Associated British Foods plc	(1,323,920)	(0.07)	(3,989)	FTSE 100 Index Futures September 2026	(796,145)	(0.04)
145,887	Auction Technology Group plc	(18,652)	(0.00)				
(2,971,340)	Aviva plc	(729,541)	(0.04)		Total futures contracts	(796,145)	(0.04)
1,216,827	BAE Systems plc	(1,147,318)	(0.06)				
219,003	Bellway plc_GS	(801,837)	(0.04)				
19,860	Bellway plc_JPM	(17,981)	(0.00)				
428,385	Bodycote plc	(666,702)	(0.04)				
4,246,063	BP plc	(2,400,518)	(0.13)				
1,626,088	Breedon Group plc NPV	(1,536,412)	(0.09)				
760,113	Bridgepoint Group plc	(22,861)	(0.00)				
(4,086,127)	British Land Company plc	(836,183)	(0.05)				
2,428,923	Burberry Group plc	(1,946,449)	(0.11)				
680,368	Centrica plc	(209,475)	(0.01)				
(1,860,916)	Coats Group plc	(5,627)	(0.00)				
(300,305)	Coca-Cola Europacific Partners plc	(1,859,487)	(0.11)				
2,149,401	Compass Group plc	(863,419)	(0.05)				
(730,175)	Diageo plc	(539,572)	(0.03)				
215,254	Drax Group plc	(245,307)	(0.01)				
(446,234)	Easyjet plc	(781,781)	(0.04)				
(1,222,535)	Firstgroup plc	(270,433)	(0.02)				
640,407	Forterra plc	(300,014)	(0.02)				
(261,213)	Fraser's Group plc	(161,949)	(0.01)				
(1,821)	FTSE 250 Index	(635,648)	(0.04)				
165,540	Gamma Communications plc	(222,383)	(0.01)				
1,223,893	Genuit Group plc	(751,730)	(0.04)				
2,461,928	Greencoat UK Wind plc	(29,085)	(0.00)				
(2,157,489)	Haleon plc	(133,497)	(0.01)				
1,137,607	Halma plc	(3,563,411)	(0.20)				
3,733,149	Hays plc	(1,264,608)	(0.07)				
(1,366,494)	High Liquidity	(1,446,335)	(0.08)				
1,067,380	Howden Joinery Group plc	(331,884)	(0.02)				
956,945	Ibstock plc	(516,912)	(0.03)				
(684,349)	ICG plc	(126,741)	(0.01)				
1,008,941	Imperial Brands plc	(75,621)	(0.00)				
(2,312,948)	ITV plc	(221,520)	(0.01)				
99,221	JD Wetherspoon plc	(51,330)	(0.00)				
(201,425)	Jet2 plc	(237,643)	(0.01)				
(756,926)	Jupiter Fund Management plc	(41,616)	(0.00)				
(4,285,460)	Land Securities Group plc	(1,416,760)	(0.08)				
(9,662,625)	Legal & General Group plc	(2,367,613)	(0.13)				
(1,761,021)	Liquid MCX	(516,829)	(0.03)				
(1,731,346)	Londonmetric Property plc	(86,863)	(0.01)				
(209,062)	Low Liquidity	(651,621)	(0.04)				
7,288,042	Marks & Spencer Group plc	(362,752)	(0.02)				
(155,921)	Metten Energy & Metals plc	(728,934)	(0.04)				
952,548	Michael Page International plc	(1,247,378)	(0.07)				
445,873	Mondi plc	(470,931)	(0.03)				

Man Funds VI plc

Unaudited schedule of investments as at 30 June 2026 (continued) Man Alpha Select Alternative (continued)

Financial liabilities at fair value through profit or loss (continued)

Forward currency contracts (note 4)**

Amount Receivable	Amount Payable	Maturity Date	Contracts	Unrealised loss £	% of Net Assets
CHF20,883,647	£19,546,193	3 July 2026	2	(33,737)	(0.00)
DKK153,391,562	£17,747,900	16 July 2026	3	(55,223)	(0.00)
€920,200,512	£794,065,700	3 July 2026	40	(1,301,856)	(0.06)
€87,782,696	£75,803,577	16 July 2026	6	(134,736)	(0.01)
£201,980	CHF216,295	3 July 2026	2	(114)	(0.00)
£9,079,647	€10,540,642	3 July 2026	10	(1,243)	(0.00)
£24,510,307	€28,456,351	16 July 2026	2	(19,118)	(0.00)
£111,225	SEK1,430,546	3 July 2026	2	(161)	(0.00)
£51,415,074	US\$68,815,000	16 July 2026	6	(433,439)	(0.02)
SEK124,873,142	£9,723,771	3 July 2026	3	(868)	(0.00)
SEK140,102,916	£11,067,855	16 July 2026	1	(150,878)	(0.01)
US\$254,044,711	£193,278,893	3 July 2026	16	(1,871,449)	(0.12)
US\$2,816,466	£2,128,989	16 July 2026	1	(6,929)	(0.00)
Total unrealised loss on forward currency contracts				(4,009,751)	(0.22)
Total financial liabilities at fair value through profit or loss - trading				(86,600,351)	(4.83)
Total financial assets at fair value through profit or loss - trading				1,803,973,554	100.73
Total financial liabilities at fair value through profit or loss - trading				(86,600,351)	(4.83)
Other net assets				73,495,648	4.10
Net assets attributable to holders of redeemable participating shares				1,790,868,851	100.00

**The forward currency contracts are held with Morgan Stanley & Co. International Plc and The Bank of New York Mellon.

Classifications:

(a) Exchange traded derivative instruments.

(b) OTC financial derivatives instruments.

* Transferable securities dealt on another regulated market.

#Transferable securities other than those listed on an official stock exchange or dealt on another regulated market.

All other investments held at the period end are transferable securities listed on an official stock exchange.

Analysis of Total Assets

	% of Total Assets
Transferable securities listed on official stock exchange	28.37
OTC financial derivative instruments described in classification (b) above	9.15
Transferable Securities as described in # above	53.86
Other current assets	8.62
	100.00

Analysis of Total Assets rather than Net Assets is required under UCITS Notice 8.2 appendix B.

Positions valued at zero have been priced in accordance with the valuation policy.

Man Funds VI plc

Unaudited schedule of investments as at 30 June 2026 (continued)

Man TargetRisk

Financial assets at fair value through profit or loss

Nominal	Description	Fair Value US\$	% of Net Assets	Nominal	Description	Fair Value US\$	% of Net Assets
	Credit default swaps (b)				Government Bonds (continued)		
	European Union				Italy		
(5,000,000)	Itraxx Europe 45V1 5 Years 100 OBps 20 June 2031 BAC	128,192	0.00	71,374,430	Italy Buoni Poliennali 1.80% 15/05/2036	81,971,228	3.36
(590,000,000)	Itraxx Europe 45V1 5 Years 100 OBps 20 June 2031 GS	15,126,628	0.62	22,939,200	Italy Buoni Poliennali Del Tesoro 0.4% 15/05/2030	25,581,612	1.05
(5,000,000)	Itraxx Europe 45V1 5 Years 100 OBps 20 June 2031 RBC	128,192	0.01	16,998,630	Italy Buoni Poliennali Del Tesoro 1.1% 15/08/2031	19,426,080	0.80
(185,000,000)	Itraxx-Xovers 45V1 5 Years 500 OBps 20 June 2031 GS	23,185,637	0.95			126,978,920	5.21
(5,000,000)	Itraxx-Xovers 45V1 5 Years 500 OBps 20 June 2031 JPM	626,639	0.03		United Kingdom		
		39,195,288	1.61	28,459,250	United Kingdom Inflation Linked Gilt 0.625% 22/03/2045	28,206,266	1.16
				140,968,030	United Kingdom Inflation Linked Gilt 1.13% 22/09/2035	178,806,618	7.34
				33,377,675	United Kingdom Inflation-Linked Gilt 1.25% 22/11/2054	34,448,970	1.41
						241,461,854	9.91
	United States				United States		
(5,000,000)	CDX-NAHYS46V2 5 Years 500 OBps 20 June 2031 BB	398,050	0.01	100,000,000	United States Treasury Bill 0% 03/09/2026	99,350,861	4.08
(250,000,000)	CDX-NAHYS46V2 5 Years 500 OBps 20 June 2031 JPM	19,902,501	0.82	100,000,000	United States Treasury Bill 0% 08/10/2026	98,980,538	4.06
(5,000,000)	CDX-NAHYS46V2 5 Years 500 107.975Bps 20 June 2031 BB	398,050	0.02	50,000,000	United States Treasury Bill 0% 13/08/2026	49,782,785	2.04
(635,000,000)	CDX-NAIGS46V1 5 Years 100 OBps 20 June 2031 BB	13,908,880	0.57	100,000,000	United States Treasury Bill 0% 22/10/2026	98,825,488	4.06
		34,607,481	1.42	50,000,000	United States Treasury Bill 0% 24/09/2026	49,569,000	2.04
				100,000,000	United States Treasury Bill 0% 27/08/2026	99,419,645	4.08
	Total credit default swaps	73,802,769	3.03	163,134,540	United States Treasury Inflation Indexed Bonds 1.13% 15/10/2030	158,438,050	6.50
	Futures contracts (a)				United States Treasury Inflation Indexed Bonds 1.25% 15/04/2031	138,573,657	5.69
	Australia			142,989,000	United States Treasury Inflation Indexed Bonds 1.875% 15/01/2036	89,612,403	3.68
1,173	Australian 10 years Bond Futures September 2026	1,010,394	0.04	92,213,100	United States Treasury Inflation Indexed Bonds 1.88% 15/07/2035	258,631,234	10.62
1,136	Australian 3 years Bond Futures September 2026	261,385	0.01		United States Treasury Inflation Indexed Bonds 2.375% 15/02/2056	9,948,919	0.41
		1,271,779	0.05	264,394,200	United States Treasury Inflation Indexed Bonds 2.38% 15/02/2055	40,342,436	1.66
	Canada			10,786,335		1,191,475,016	48.92
1,619	Canadian 10 years Bond Futures September 2026	1,155,565	0.05	43,785,405			
447	S&P/TSX 60 Index Futures September 2026	486,890	0.02				
		1,642,455	0.07				
	Germany				Total government bonds	1,717,149,443	70.50
636	Euro-Bobl Futures September 2026	530,926	0.02				
664	Euro-BTP Futures September 2026	1,183,327	0.05				
391	Euro-Bund Futures September 2026	707,017	0.03				
354	Euro-Buxl 30 Years Bond Futures September 2026	1,185,053	0.05				
669	Euro-Oat Futures September 2026	840,332	0.03				
1,351	Stoxx Euro 50 September 2026	944,504	0.04				
105	Stoxx Euro Esg-X September 2026	34,551	0.00				
511	Swiss Mkt Index Futures September 2026	2,858,976	0.12				
		8,284,686	0.34				
	Japan						
263	Japanese 10 years Bond Futures September 2026	57,484	0.00				
428	Topix Index Futures September 2026	3,350,313	0.14				
		3,407,797	0.14				
	Netherlands						
200	Amsterdam Index Futures July 2026	179,867	0.01				
	Singapore						
3,284	FTSE China A50 Index Futures July 2026	355,368	0.02				
89	FTSE Taiwan Index Futures July 2026	25,294	0.00				
260	Nikkei 225 Index Futures September 2026	4,445,526	0.18				
		4,826,188	0.20				
	South Korea						
450	Korea 10 years Bond Futures September 2026	209,940	0.01				
1,138	Korea 3 years Bond Futures September 2026	201,885	0.01				
76	KOSPI2 Index Futures September 2026	1,818,725	0.07				
		2,230,550	0.09				
	Sweden						
41	OMXS30 ESG Index Futures July 2026	21,872	0.00				
1,505	OMXS30 Index Futures July 2026	872,994	0.04				
		894,866	0.04				
	United Kingdom						
798	FTSE 100 Index Futures September 2026	232,889	0.01				
935	Long Gilt Futures September 2026	1,303,400	0.05				
		1,536,289	0.06				
	United States						
178	Nasdaq 100 E-Mini Index Futures September 2026	2,353,804	0.10				
645	S&P 500 E-Mini Index Futures September 2026	2,700,271	0.11				
953	United States 10 Years Note Futures September 2026	399,813	0.02				
940	United States 5 Years Note Futures September 2026	144,219	0.00				
502	United States Long Bond Futures September 2026	642,625	0.02				
495	United States Ultra Bond Futures September 2026	716,156	0.03				
		6,956,888	0.28				
	Total futures contracts	31,231,365	1.28				
	Government Bonds						
	France						
25,000,000	France Treasury Bill BTF 0% 04/11/2026	28,345,980	1.17				
50,000,000	France Treasury Bill BTF 0% 07/10/2026	56,803,146	2.33				
49,862,890	French Republic Government Bond 0.10% 25/07/2036	49,128,278	2.02				
33,937,475	French Republic Government Bond OAT 0.10% 25/07/2053	22,956,249	0.94				
		157,233,653	6.46				

Man Funds VI plc

Unaudited schedule of investments as at 30 June 2026 (continued)
Man TargetRisk (continued)

Financial assets at fair value through profit or loss (continued)

Forward currency contracts (note 4)**(b)

Amount Receivable	Amount Payable	Maturity Date	Contracts	Unrealised gain US\$	% of Net Assets
AUD557,415	US\$384,472	31 July 2026	1	1,476	0.00
BRL16,698,360	US\$3,181,468	31 July 2026	2	19,624	0.00
CHF30,175,052	US\$37,466,008	31 July 2026	8	76,683	0.00
€886,034,225	US\$1,012,059,354	31 July 2026	13	2,297,895	0.09
£522,786,621	US\$691,024,671	31 July 2026	8	2,828,027	0.12
SEK16,265	US\$1,680	31 July 2026	2	4	0.00
SGD1,212,085	US\$939,025	31 July 2026	3	227	0.00
US\$19,347,563	CAD26,926,958	16 July 2026	1	354,157	0.02
US\$408,684,545	€353,341,503	16 July 2026	6	4,434,896	0.18
US\$251,736,306	£188,117,992	16 July 2026	4	2,060,090	0.09
US\$21,450,045	JPY3,445,107,000	16 July 2026	1	224,720	0.01
US\$334,682	JPY53,999,999	31 July 2026	1	1,563	0.00
Total unrealised gain on forward currency contracts				12,299,362	0.51
Total financial assets at fair value through profit or loss - trading				1,834,482,939	75.32

Man Funds VI plc

Unaudited schedule of investments as at 30 June 2026 (continued) Man TargetRisk (continued)

Financial liabilities at fair value through profit or loss

Nominal	Description	Fair Value US\$	% of Net Assets
Credit default swaps			
European Union			
20,000,000	Itraxx Europe 45V1 5 Years 100 0Bps 20 June 2031 Citi	(512,767)	(0.02)
United States			
10,000,000	CDX-NAHY546V2 5 Years 500 108.1441Bps 20 June 2031 BB	(796,100)	(0.03)
25,000,000	CDX-NAIGS46V1 5 Years 100 0Bps 20 June 2031 BB	(547,594)	(0.02)
		(1,343,694)	(0.05)
Total credit default swaps		(1,856,461)	(0.07)
Futures contracts			
Australia			
623	SPI 200 Index Futures September 2026	(950,487)	(0.04)
France			
602	CAC 40 Index Futures July 2026	(107,550)	(0.00)
Germany			
86	DAX Index Futures September 2026	(193,889)	(0.01)
Hong Kong			
240	Hang Seng Index Futures July 2026	(374,917)	(0.02)
635	HSCEI Index Futures July 2026	(363,910)	(0.01)
		(738,827)	(0.03)
India			
155	IFSC Nifty 50 Index Futures July 2026	(8,057)	(0.00)
Italy			
162	FTSE/MIB Index Futures September 2026	(356,595)	(0.02)
Singapore			
614	MSCI Sing Index Futures July 2026	(26,909)	(0.00)
South Africa			
175	FTSE/JSE Top 40 Index Futures September 2026	(630,578)	(0.03)
United States			
18	E-Mini S&P500 ESG Index Futures September 2026	(42,720)	(0.00)
444	United States 2 years Note Futures September 2026	(26,634)	(0.00)
		(69,354)	(0.00)
Total futures contracts		(3,082,246)	(0.13)
Total return swaps			
United States			
1,969,000	BBG Commex AG&LV Capital Partners	(37,425,494)	(1.54)
Total total return swaps		(37,425,494)	(1.54)

Man Funds VI plc

Unaudited schedule of investments as at 30 June 2026 (continued) Man TargetRisk (continued)

Financial liabilities at fair value through profit or loss (continued)

Forward currency contracts (note 4)**

Amount Receivable	Amount Payable	Maturity Date	Contracts	Unrealised loss US\$	% of Net Assets
€77,209,660	US\$89,187,213	16 July 2026	3	(853,468)	(0.03)
JPY10,630,329,028	US\$65,949,303	31 July 2026	1	(372,154)	(0.02)
US\$50,013	BRL262,866	31 July 2026	1	(379)	(0.00)
US\$3,051,999	€2,687,026	16 July 2026	3	(22,164)	(0.00)
US\$90,037,131	€78,752,318	31 July 2026	9	(120,772)	(0.01)
US\$2,634,296	£1,993,492	16 July 2026	1	(11,530)	(0.00)
US\$254,923	£192,970	31 July 2026	6	(1,187)	(0.00)
Total unrealised loss on forward currency contracts				(1,381,654)	(0.06)
Total financial liabilities at fair value through profit or loss - trading				(43,745,855)	(1.80)
Total financial assets at fair value through profit or loss - trading				1,834,482,939	75.32
Total financial liabilities at fair value through profit or loss - trading				(43,745,855)	(1.80)
Other net assets				644,956,078	26.48
Net assets attributable to holders of redeemable participating shares				2,435,693,162	100.00

**The forward currency contracts are held with BNP Paribas and The Bank of New York Mellon.

Classifications:

(a) Exchange traded derivative instruments.

(b) OTC financial derivatives instruments.

* Transferable securities dealt on another regulated market.

#Transferable securities other than those listed on an official stock exchange or dealt on another regulated market.

All other investments held at the period end are transferable securities listed on an official stock exchange.

Analysis of Total Assets

	% of Total Assets
Transferable securities listed on official stock exchange	67.31
Exchange traded financial derivative instruments described in classification (a) above	1.22
OTC financial derivative instruments described in classification (b) above	3.38
Other current assets	28.09
	100.00

Analysis of Total Assets rather than Net Assets is required under UCITS Notice 8.2 appendix B.

Positions valued at zero have been priced in accordance with the valuation policy.

Man Funds VI plc

Unaudited schedule of investments as at 30 June 2026 (continued) Man Global Emerging Markets Debt Total Return

Financial assets at fair value through profit or loss

Nominal	Description	Fair Value US\$	% of Net Assets
Credit default swaps (b)			
United States			
8,100,000	CDX-EMS45V1-5Y 5Y 100 0Bps 20 June 2031 BB	143,010	0.75
1,000,000	Republic of Colombia 100 0Bps 20 June 2031 GS	19,763	0.10
6,500,000	South Africa 100 0Bps 20 June 2031 GS	71,467	0.37
4,150,000	The Republic of Turkey 100 0Bps 20 June 2031 MS	213,961	1.12
		448,201	2.34
Total credit default swaps			
		448,201	2.34
Government Bonds			
United States			
1,390,000	United States Treasury Bill 0% 03/09/2026	1,380,977	7.21
1,015,000	United States Treasury Bill 0% 06/08/2026	1,011,335	5.28
1,500,000	United States Treasury Bill 0% 08/10/2026	1,484,708	7.75
2,335,000	United States Treasury Bill 0% 10/09/2026	2,318,293	12.09
125,000	United States Treasury Bill 0% 10/12/2026	122,864	0.64
1,070,000	United States Treasury Bill 0% 16/07/2026	1,068,399	5.57
2,265,000	United States Treasury Bill 0% 17/09/2026	2,247,136	11.72
205,000	United States Treasury Bill 0% 19/11/2026	201,979	1.05
2,650,000	United States Treasury Bill 0% 20/08/2026	2,636,476	13.75
4,935,000	United States Treasury Bill 0% 24/09/2026	4,892,460	25.52
225,000	United States Treasury Bill 0% 27/08/2026	223,694	1.17
		17,588,321	91.75
Total government bonds			
		17,588,321	91.75

Man Funds VI plc

Unaudited schedule of investments as at 30 June 2026 (continued) Man Global Emerging Markets Debt Total Return (continued)

Financial assets at fair value through profit or loss (continued)

Forward currency contracts (note 4)**(b)

Amount Receivable	Amount Payable	Maturity Date	Contracts	Unrealised gain US\$	% of Net Assets
CHF22,078	US\$27,364	3 July 2026	1	15	0.00
CHF22,078	US\$27,328	10 July 2026	1	73	0.00
€12,740	US\$14,518	3 July 2026	1	49	0.00
€13,693,377	US\$15,645,108	10 July 2026	10	17,017	0.09
£320,109	US\$424,629	3 July 2026	3	234	0.00
£319,781	US\$423,518	10 July 2026	2	907	0.01
NOK4,415	US\$445	10 July 2026	1	1	0.00
SEK4,368	US\$449	10 July 2026	1	2	0.00
US\$28	€25	3 July 2026	1	-	0.00
Total unrealised gain on forward currency contracts				18,298	0.10
Total financial assets at fair value through profit or loss - trading				18,054,820	94.19

Man Funds VI plc

Unaudited schedule of investments as at 30 June 2026 (continued)
Man Global Emerging Markets Debt Total Return (continued)

Financial liabilities at fair value through profit or loss

Nominal	Description	Fair Value US\$	% of Net Assets
	Credit default swaps		
	United States		
800,000	Abu Dhabi Government International Bond 100 0Bps 20 June 2031	(23,877)	(0.12)
	Total credit default swaps	(23,877)	(0.12)

Man Funds VI plc

Unaudited schedule of investments as at 30 June 2026 (continued) Man Global Emerging Markets Debt Total Return (continued)

Financial liabilities at fair value through profit or loss (continued)

Forward currency contracts (note 4)**

Amount Receivable	Amount Payable	Maturity Date	Contracts	Unrealised loss US\$	% of Net Assets
€13,641,051	US\$15,621,045	3 July 2026	8	(23,346)	(0.12)
KRW1,289,141,640	US\$852,776	3 August 2026	1	(19,582)	(0.10)
NOK4,415	US\$456	3 July 2026	1	(10)	(0.00)
SEK4,368	US\$456	3 July 2026	1	(4)	(0.00)
US\$27,307	CHF22,078	3 July 2026	1	(72)	(0.00)
US\$1,049,025	COP3,990,919,600	13 July 2026	1	(104,717)	(0.55)
US\$15,595,242	€13,653,767	3 July 2026	9	(16,997)	(0.09)
US\$19,004	€16,621	10 July 2026	2	(6)	(0.00)
US\$423,951	£320,108	3 July 2026	3	(911)	(0.01)
US\$881,506	MXN15,538,818	13 October 2026	1	(125)	(0.00)
US\$445	NOK4,415	3 July 2026	1	(1)	(0.00)
US\$449	SEK4,368	3 July 2026	1	(2)	(0.00)
US\$653,513	ZAR11,092,683	9 August 2026	1	(19,452)	(0.10)
Total unrealised loss on forward currency contracts				(185,225)	(0.97)
Total financial liabilities at fair value through profit or loss - trading				(209,102)	(1.09)
Total financial assets at fair value through profit or loss - trading				18,054,820	94.19
Total financial liabilities at fair value through profit or loss - trading				(209,102)	(1.09)
Other net assets				1,323,384	6.90
Net assets attributable to holders of redeemable participating shares				19,169,102	100.00

**The forward currency contracts are held with HSBC Bank Plc and The Bank of New York Mellon.

Classifications:

(a) Exchange traded derivative instruments.

(b) OTC financial derivatives instruments.

* Transferable securities dealt on another regulated market.

#Transferable securities other than those listed on an official stock exchange or dealt on another regulated market.

All other investments held at the period end are transferable securities listed on an official stock exchange.

Analysis of Total Assets

Transferable securities listed on official stock exchange	90.11
OTC financial derivative instruments described in classification (b) above	2.39
Other current assets	7.50
	100.00

Analysis of Total Assets rather than Net Assets is required under UCITS Notice 8.2 appendix B.

Positions valued at zero have been priced in accordance with the valuation policy.

Man Funds VI plc

Unaudited schedule of investments as at 30 June 2026 (continued) Man Alternative Style Risk Premia

Financial assets at fair value through profit or loss

Nominal	Description	Fair Value US\$	% of Net Assets	Nominal	Description	Fair Value US\$	% of Net Assets
	Corporate bonds				Futures contracts (a) (continued)		
	Ireland				Germany		
41,175,050	WILLII Perpetual 0% 31/12/2100	31,580,369	4.43	(5)	DAX Index Futures September 2026	1,829	0.00
				521	Euro-BTP Futures September 2026	629,722	0.08
				281	Euro-Buxl 30 Years Bond Futures September 2026	631,530	0.09
	Total corporate bonds	31,580,369	4.43	1,413	Euro-Oat Futures September 2026	963,402	0.14
	Equities			91	Euro-Schatz Futures September 2026	29,394	0.00
	Argentina			1	Stoxx Euro 50 September 2026	46	0.00
10,417	Mercadolibre Inc	17,681,712	2.48	70	Swiss Mkt Index Futures September 2026	391,347	0.06
						2,647,270	0.37
	Cayman Islands				Hong Kong		
6,151,777	Grab Holdings Limited - Class A	23,192,199	3.26	(20)	Hang Seng Index Futures July 2026	3,131	0.00
				(108)	HSCEI Index Futures July 2026	18,987	0.00
	Ireland					22,118	0.00
55,646	TE Connectivity plc	11,218,790	1.57		India		
				32	IFSC Nifty 50 Index Futures July 2026	418	0.00
	United States				Japan		
2,908	Advanced Micro Devices Inc	1,689,286	0.24	166	Japanese 10 years Bond Futures September 2026	247,769	0.04
119,799	Airbnb Inc	17,143,237	2.41	30	Topix Index Futures September 2026	168,401	0.02
17,232	Alphabet Inc	6,088,582	0.86			416,170	0.06
68,480	Amazon.Com Inc	16,321,523	2.29		Netherlands		
53,005	Astera Labs Inc	25,602,475	3.60	10	Amsterdam Index Futures July 2026	4,880	0.00
22,756	Berkshire Hathaway Inc	11,386,875	1.60		Singapore		
8,913	Biogen Inc	1,925,743	0.27	349	FTSE China A50 Index Futures July 2026	44,217	0.00
109,504	Bloom Energy Corporation	33,146,861	4.65	(3)	FTSE Taiwan Index Futures July 2026	8,330	0.00
65,045	Boston Scientific Corporation	2,776,121	0.39	8	Nikkei 225 Index Futures September 2026	50,349	0.01
32,949	Copart Inc	928,832	0.13			102,896	0.01
287,153	Coreweave Inc	28,583,210	4.01		South Korea		
467,457	Costar Group Inc	13,238,382	1.86	143	Korea 3 years Bond Futures September 2026	30,143	0.01
11,698	Credo Technology Group Holding Limited	3,181,271	0.45	4	KOSPI2 Index Futures September 2026	84,167	0.01
7,153	Datadog Inc	1,862,355	0.26			114,310	0.02
130,533	Deckers Outdoor Corporation	12,960,622	1.82		Sweden		
5,271	Duke Energy Corporation	667,203	0.09	110	OMXS30 Index Futures July 2026	59,941	0.01
3,311	Dynatrace Inc	145,386	0.02		Taiwan		
11,509	Fedex Freight Holding Company Inc	1,737,859	0.24	8	Taiex Index Futures July 2026	47,249	0.01
6,028	Fiserv Inc	295,673	0.04		United Kingdom		
1,118,311	Ford Motor Company	15,544,523	2.18	28	FTSE 100 Index Futures September 2026	7,707	0.00
17,516	Intuitive Surgical Inc	6,965,763	0.98	64	Long Gilt Futures September 2026	13,472	0.00
2,979	MongoDB Inc	1,000,646	0.14			21,179	0.00
186,782	Monster Beverage Corporation	17,953,486	2.52		United States		
41,971	Natera Inc	11,393,028	1.60	13	3 months USD Futures December 2029	2,550	0.00
101,817	Nutanix Inc	5,188,594	0.73	(41)	3 months USD Futures June 2028	62	0.00
169,915	Nvidia Corporation	33,998,292	4.77	18	3 months USD Futures March 2029	2,100	0.00
167,487	Pinnacle Financial Partners Inc	16,896,088	2.37	(13)	3 months USD Futures September 2027	650	0.00
4,939	PTC Inc	561,120	0.08	(756)	CBOE VIX Index Futures July 2026	1,569,131	0.22
4,768	Reddit Inc - Class A	827,629	0.12	43	E-Mini Russ 2000 Index Futures September 2026	164,647	0.02
162,229	ROBLOX Corporation Class A	8,822,013	1.24	5	Nasdaq 100 E-Mini Index Futures September 2026	35,034	0.01
25,732	Royalty Pharma plc	1,442,793	0.20	19	S&P 500 E-Mini Index Futures September 2026	27,335	0.01
2,234	Samsara Inc - Class A	72,449	0.01	(1,132)	United States 5 Years Note Futures September 2026	89,468	0.01
2,147	Snap Inc	9,533	0.00	341	United States Long Bond Futures September 2026	347,312	0.05
1,630	Teledyne Technologies Inc	1,087,047	0.15	172	United States Ultra Bond Futures September 2026	2,000	0.00
457,412	Toast Inc Class A	12,725,202	1.79			2,240,289	0.32
73	Tyler Technologies Inc	21,350	0.00		Total futures contracts	5,913,588	0.83
396	Vertex Pharmaceuticals Inc	196,705	0.03		Government Bonds		
32,007	Visa Inc	10,961,282	1.54		United States		
		325,369,039	45.68	50,000,000	United States Treasury Bill 0% 08/10/2026	49,490,268	6.95
	Total equities	377,461,740	52.99	45,000,000	United States Treasury Bill 0% 12/11/2026	44,371,314	6.23
	Equity swaps (b)			50,000,000	United States Treasury Bill 0% 24/09/2026	49,569,000	6.96
	Ireland					143,430,582	20.14
(55,646)	TE Connectivity plc	222,584	0.03		Total government bonds	143,430,582	20.14
	United States						
2,085,768	AHL Risk Style Premia Segregated Portfolio	2,348,784	0.33				
(17,232)	Alphabet Inc	243,488	0.03				
(68,480)	Amazon.com Inc	471,142	0.07				
(8,913)	Biogen Inc	572,126	0.08				
(32,949)	Copart Inc	1,017,465	0.14				
(467,457)	Costar Group Inc	3,016,493	0.42				
(130,533)	Deckers Outdoor Corporation	656,581	0.09				
(11,509)	Fedex Freight Holding Company Inc	319,605	0.05				
(6,028)	Fiserv Inc	494,537	0.07				
(1,118,311)	Ford Motor Company	1,230,142	0.17				
(101,817)	Nutanix Inc	1,919,250	0.27				
(169,915)	Nvidia Corporation	1,452,773	0.20				
(4,939)	PTC Inc	121,401	0.02				
(162,229)	Roblox Corporation	3,100,196	0.44				
(2,234)	Samsara Inc	47,048	0.01				
(2,147)	Snap Inc	5,051	0.00				
(457,412)	Toast Inc	1,495,737	0.21				
(73)	Tyler Technologies Inc	2,928	0.00				
		18,514,747	2.60				
	Total equity swaps	18,737,331	2.63				
	Futures contracts (a)						
	Canada						
20	3 months CAD Futures March 2027	775	0.00				
24	3 months CAD Futures September 2027	2,062	0.00				
673	Canadian 10 years Bond Futures September 2026	234,031	0.03				
		236,868	0.03				

Man Funds VI plc

Unaudited schedule of investments as at 30 June 2026 (continued) Man Alternative Style Risk Premia (continued)

Financial assets at fair value through profit or loss (continued)

Forward currency contracts (note 4)**(b)

Amount Receivable	Amount Payable	Maturity Date	Contracts	Unrealised gain US\$	% of Net Assets
AUD330,794	€200,000	23 July 2026	2	188	0.00
AUD1,348,052	£700,000	1 July 2026	2	4,841	0.00
AUD300,000	JPY33,486,054	1 July 2026	1	1,784	0.00
AUD200,000	JPY22,339,800	2 July 2026	2	1,080	0.00
AUD800,000	JPY89,526,288	10 August 2026	2	1,125	0.00
AUD100,000	NZD121,263	27 July 2026	1	196	0.00
AUD300,000	US\$206,706	1 July 2026	3	1,131	0.00
AUD100,000	US\$68,679	2 July 2026	1	599	0.00
AUD307,075	US\$212,047	16 July 2026	5	632	0.00
AUD90,660	US\$62,410	31 July 2026	1	362	0.00
CAD162,252	€100,000	2 July 2026	1	33	0.00
CAD811,051	€500,000	23 July 2026	1	70	0.00
CAD591	US\$415	16 July 2026	2	1	0.00
CHF773,602	€838,510	1 July 2026	1	428	0.00
CHF100,000	US\$123,729	1 July 2026	1	254	0.00
CHF3,097	US\$3,837	16 July 2026	4	11	0.00
CHF7,336,525	US\$9,138,056	27 August 2026	12	15,135	0.00
CNY3,000,000	US\$441,256	2 July 2026	2	761	0.00
CNY188,000,000	US\$27,699,201	7 July 2026	7	9,863	0.00
DKK2,081,661	US\$316,556	31 July 2026	2	2,389	0.00
€9,600,000	AUD15,744,342	23 July 2026	23	83,609	0.00
€10,800,000	CAD17,402,741	23 July 2026	38	80,312	0.00
€600,000	CHF553,227	1 July 2026	6	100	0.00
€300,000	CHF276,628	2 July 2026	3	8	0.00
€15,561,491	CHF14,267,142	31 August 2026	25	29,932	0.00
€1,300,000	£1,118,955	1 July 2026	2	1,219	0.00
€500,000	JPY92,488,960	1 July 2026	2	2,553	0.00
€7,705,921	JPY1,427,692,485	10 August 2026	12	11,562	0.00
€100,000	NOK1,130,066	2 July 2026	1	142	0.00
€3,800,000	NOK41,859,064	10 August 2026	9	124,379	0.00
€300,000	PLN1,287,060	1 July 2026	3	596	0.00
€300,000	PLN1,288,980	2 July 2026	3	101	0.00
€1,700,000	PLN7,289,896	16 July 2026	10	5,591	0.00
€20,100,000	SEK218,275,975	27 July 2026	21	418,520	0.04
€500,000	US\$570,508	1 July 2026	5	1,167	0.00
€400,000	US\$456,319	2 July 2026	4	1,037	0.00
€2,800,000	US\$3,191,268	16 July 2026	7	12,146	0.00
€98,244,642	US\$111,638,828	31 July 2026	14	834,442	0.12
£50,000	AUD95,768	1 July 2026	1	15	0.00
£2,550,000	AUD4,884,822	27 August 2026	3	3,754	0.00
£1,034,793	€1,200,000	1 July 2026	10	1,411	0.00
£172,376	€200,000	2 July 2026	2	107	0.00
£6,918,949	€8,000,000	11 August 2026	21	20,346	0.00
£50,000	JPY10,717,600	1 July 2026	1	413	0.00
£50,000	JPY10,760,650	2 July 2026	1	143	0.00
£8,200,000	JPY1,747,632,969	23 July 2026	13	109,610	0.01
£100,000	US\$132,317	1 July 2026	2	409	0.00
£100,000	US\$132,376	2 July 2026	2	348	0.00
£4,556	US\$6,024	16 July 2026	5	21	0.00
£383,553,565	US\$505,410,063	31 July 2026	7	3,649,779	0.51
£2,700,000	US\$3,560,810	12 August 2026	5	22,690	0.00
HUF1,119,295,518	€3,100,000	10 August 2026	9	38,425	0.00
HUF136,900	US\$439	16 July 2026	1	1	0.00
ILS2,000,000	US\$671,089	6 July 2026	1	281	0.00
JPY56,091,661	AUD500,000	10 August 2026	2	147	0.00
KRW3,800,000,000	US\$2,453,687	13 July 2026	1	781	0.00
MXN17,000,000	US\$965,197	3 September 2026	3	2,502	0.00
NOK7,000,000	US\$703,387	1 July 2026	2	3,996	0.00
NZD364,847	AUD300,000	27 July 2026	1	15	0.00
NZD1,900,000	US\$1,074,089	1 July 2026	3	6,767	0.00
NZD468	US\$267	16 July 2026	1	-	0.00
NZD25,568,247	US\$14,436,073	31 July 2026	1	124,732	0.02
PLN1,200,000	US\$319,038	1 July 2026	2	208	0.00
SEK1,107,844	€100,000	1 July 2026	1	140	0.00
SEK2,500,000	US\$257,219	1 July 2026	2	1,109	0.00
SEK6,040	US\$619	16 July 2026	2	5	0.00
SEK174,372,980	US\$17,873,033	31 July 2026	2	176,314	0.03
SEK13,000,000	US\$1,338,072	12 August 2026	7	8,405	0.00
SGD400,000	US\$309,176	1 July 2026	4	95	0.00
SGD100,000	US\$77,237	2 July 2026	1	86	0.00
SGD1,300,000	US\$1,004,048	7 July 2026	4	1,497	0.00
US\$16,249,352	AUD23,021,486	16 July 2026	27	304,789	0.03
US\$3,900	CAD5,473	16 July 2026	5	39	0.00
US\$95,907,563	CAD132,900,000	27 August 2026	81	1,993,285	0.36
US\$6,431	CHF5,088	16 July 2026	2	113	0.00
US\$56,106,459	CHF44,000,000	27 August 2026	32	1,211,199	0.20
US\$8,867,535	CNY60,000,000	7 July 2026	5	24,218	0.00
US\$83,219,288	€71,700,000	16 July 2026	44	1,189,016	0.15
US\$773	£576	16 July 2026	4	6	0.00
US\$34,261,295	£25,550,000	12 August 2026	23	350,778	0.03

Man Funds VI plc

Unaudited schedule of investments as at 30 June 2026 (continued) Man Alternative Style Risk Premia (continued)

Financial assets at fair value through profit or loss (continued)

Forward currency contracts (note 4)**(b) (continued)

Amount Receivable	Amount Payable	Maturity Date	Contracts	Unrealised gain US\$	% of Net Assets
US\$32,152	HUF10,000,000	1 July 2026	1	31	0.00
US\$3,240	HUF1,006,640	16 July 2026	3	10	0.00
US\$261,331	HUF80,636,216	21 July 2026	6	2,577	0.00
US\$4,299,655	ILS12,500,000	6 July 2026	13	103,591	0.00
US\$1,232,587	JPY200,000,000	1 July 2026	5	1,911	0.00
US\$2,848,911	JPY455,341,890	16 July 2026	22	43,545	0.01
US\$68,880,859	JPY10,950,000,000	30 September 2026	50	1,003,788	0.17
US\$20,323,536	KRW30,600,000,000	13 July 2026	156	558,618	0.04
US\$2,454,558	KRW3,781,099,000	16 July 2026	1	12,060	0.00
US\$9,961,691	KRW15,300,000,000	10 August 2026	2	71,777	0.01
US\$7,938,569	KRW12,200,000,000	25 August 2026	12	50,341	0.01
US\$2,458,067	KRW3,800,000,000	2 September 2026	1	684	0.00
US\$5,655,863	MXN98,500,000	3 September 2026	9	48,906	0.00
US\$5,438	NOK51,683	16 July 2026	4	217	0.00
US\$18,333,780	NOK177,000,000	30 September 2026	22	469,422	0.06
US\$832	NZD1,431	16 July 2026	4	17	0.00
US\$57,246,646	NZD97,600,000	12 August 2026	66	1,643,789	0.27
US\$79,844	PLN300,000	1 July 2026	3	32	0.00
US\$2,829	PLN10,466	16 July 2026	4	45	0.00
US\$7,628,658	PLN28,000,000	12 August 2026	26	179,982	0.03
US\$17,313	SEK162,980	16 July 2026	5	457	0.00
US\$31,209,149	SEK290,500,000	12 August 2026	40	1,120,535	0.17
US\$85,620,420	SGD109,800,000	7 July 2026	17	690,588	0.11
US\$1,155,371	THB37,500,000	13 July 2026	1	25,322	0.01
US\$1,603,865	THB52,500,000	4 August 2026	16	18,805	0.00
US\$1,317,881	ZAR21,500,000	12 August 2026	3	10,841	0.00
ZAR1,500,000	US\$91,329	1 July 2026	3	182	0.00
ZAR70,000,000	US\$4,199,985	12 August 2026	11	55,489	0.00
Total unrealised gain on forward currency contracts				17,009,856	2.39
Total financial assets at fair value through profit or loss - trading				594,133,466	83.41

Man Funds VI plc

Unaudited schedule of investments as at 30 June 2026 (continued) Man Alternative Style Risk Premia (continued)

Financial liabilities at fair value through profit or loss

Nominal	Description	Fair Value US\$	% of Net Assets
Equity swaps			
Argentina			
(10,417)	Mercadolibre Inc	(3,349,257)	(0.47)
Cayman Islands			
(6,151,777)	Grab Holdings Limited	(1,414,909)	(0.20)
United States			
(2,908)	Advanced Micro Devices Inc	(1,384,255)	(0.20)
(119,799)	Airbnb Inc	(3,157,902)	(0.44)
(53,005)	Astera Labs Inc	(9,336,301)	(1.31)
(22,756)	Berkshire Hathaway Inc	(527,628)	(0.07)
(109,504)	Bloom Energy Corporation	(9,537,945)	(1.34)
(65,045)	Boston Scientific Corporation	(70,880)	(0.01)
(287,153)	Coreweave Inc	(7,216,155)	(1.01)
(11,698)	Credo Technology Group Holding Limited	(581,157)	(0.08)
(7,153)	Datadog Inc -	(1,362,289)	(0.19)
(5,271)	Duke Energy Corporation	(19,713)	(0.00)
(3,311)	Dynatrace Inc	(11,290)	(0.00)
(17,516)	Intuitive Surgical Inc	(2,962,131)	(0.42)
(2,979)	MongoDB Inc	(256,015)	(0.04)
(186,782)	Monster Beverage Corporation	(1,415,807)	(0.20)
(41,971)	Natera Inc	(2,433,479)	(0.34)
(167,487)	Pinnacle Financial Partners Inc	(624,726)	(0.09)
(4,768)	Reddit Inc	(365,610)	(0.05)
(25,732)	Royalty Pharma plc	(31,138)	(0.01)
(1,630)	Teledyne Technologies Inc	(275,780)	(0.04)
(396)	Vertex Pharmaceuticals Inc	(85,667)	(0.01)
(32,007)	Visa Inc	(454,819)	(0.06)
		(42,110,687)	(5.91)
Total equity swaps			
		(46,874,853)	(6.58)
Futures contracts			
Australia			
(280)	Australian 10 years Bond Futures September 2026	(231,132)	(0.03)
(25)	Australian 3 years Bond Futures September 2026	(456)	(0.00)
23	SPI 200 Index Futures September 2026	(44,270)	(0.01)
		(275,858)	(0.04)
Canada			
1	S&P/TSX 60 Index Futures September 2026	(3,200)	(0.00)
France			
16	CAC 40 Index Futures July 2026	(2,387)	(0.00)
Germany			
(772)	Euro-Bobl Futures September 2026	(461,547)	(0.06)
(1,481)	Euro-Bund Futures September 2026	(1,886,731)	(0.27)
		(2,348,278)	(0.33)
Italy			
12	FTSE/MIB Index Futures September 2026	(44,779)	(0.01)
Singapore			
72	MSCI Sing Index Futures July 2026	(1,845)	(0.00)
South Africa			
52	FTSE/JSE Top 40 Index Futures September 2026	(198,156)	(0.03)
South Korea			
(52)	Korea 10 years Bond Futures September 2026	(41,709)	(0.00)
United Kingdom			
(67)	3 months EUR Futures June 2028	(11,004)	(0.00)
(29)	3 months EUR Futures March 2029	(1,429)	(0.00)
(137)	3 months EUR Futures September 2027	(17,050)	(0.00)
(112)	3 months GBP Futures June 2028	(30,859)	(0.01)
(118)	3 months GBP Futures September 2027	(70,377)	(0.01)
		(130,719)	(0.02)
United States			
211	3 months USD Futures December 2026	(3,600)	(0.00)
17	MSCI EAFE Index Futures September 2026	(21,160)	(0.00)
36	MSCI EMGMKT Index Futures September 2026	(31,857)	(0.01)
(1,839)	United States 10 Years Note Futures September 2026	(446,531)	(0.06)
677	United States 2 years Note Futures September 2026	(166,626)	(0.02)
		(669,774)	(0.09)
Total futures contracts			
		(3,716,705)	(0.52)

Man Funds VI plc

Unaudited schedule of investments as at 30 June 2026 (continued) Man Alternative Style Risk Premia (continued)

Financial liabilities at fair value through profit or loss (continued)

Forward currency contracts (note 4)**

Amount Receivable	Amount Payable	Maturity Date	Contracts	Unrealised loss US\$	% of Net Assets
AUD17,942,524	€11,000,000	23 July 2026	14	(163,576)	(0.04)
AUD32,523,509	£17,150,000	27 August 2026	26	(253,155)	(0.05)
AUD23,800,000	JPY2,690,680,444	10 August 2026	23	(134,910)	(0.01)
AUD6,400,000	NZD7,809,462	27 July 2026	9	(15,148)	(0.00)
AUD37,303,888	US\$26,655,672	16 July 2026	38	(819,196)	(0.13)
CAD647,219	€400,000	2 July 2026	3	(1,129)	(0.00)
CAD5,104,255	€3,200,000	23 July 2026	10	(60,569)	(0.01)
CAD4,811	US\$3,438	16 July 2026	6	(42)	(0.00)
CAD6,000,000	US\$4,316,865	27 August 2026	3	(76,943)	(0.01)
CHF56,702	€61,490	1 July 2026	1	(3)	(0.00)
CHF5,411	US\$6,786	16 July 2026	6	(66)	(0.00)
CHF1,063,475	US\$1,340,571	27 August 2026	4	(13,760)	(0.00)
CNY128,000,000	US\$18,941,292	7 July 2026	33	(75,550)	(0.01)
€700,000	CAD1,135,558	2 July 2026	3	(88)	(0.00)
€1,900,000	CAD3,085,948	23 July 2026	10	(3,053)	(0.00)
€300,000	CHF276,771	1 July 2026	3	(145)	(0.00)
€800,000	CHF737,905	2 July 2026	8	(264)	(0.00)
€1,738,509	CHF1,597,128	31 August 2026	5	(678)	(0.00)
€24,600,000	£21,335,172	11 August 2026	16	(141,398)	(0.02)
€4,294,079	JPY796,920,752	10 August 2026	5	(1,876)	(0.00)
€200,000	NOK2,266,682	2 July 2026	2	(377)	(0.00)
€300,000	PLN1,289,428	2 July 2026	3	(19)	(0.00)
€100,000	SEK1,109,919	1 July 2026	1	(355)	(0.00)
€400,000	SEK4,434,463	2 July 2026	4	(887)	(0.00)
€700,000	SEK7,749,621	27 July 2026	4	(738)	(0.00)
€28,500,000	US\$33,074,007	16 July 2026	28	(467,830)	(0.09)
£650,000	AUD1,247,579	1 July 2026	12	(1,596)	(0.00)
£600,000	AUD1,153,736	2 July 2026	11	(2,931)	(0.00)
£700,000	AUD1,349,413	27 August 2026	2	(4,839)	(0.00)
£86,130	€100,000	1 July 2026	1	(19)	(0.00)
£430,581	€500,000	2 July 2026	5	(209)	(0.00)
£1,120,870	€1,300,000	11 August 2026	2	(1,284)	(0.00)
£1,023	US\$1,373	16 July 2026	3	(15)	(0.00)
£5,300,000	US\$7,110,374	12 August 2026	13	(76,097)	(0.00)
HUF35,488,300	€100,000	2 July 2026	1	(354)	(0.00)
HUF318,800,690	€900,000	10 August 2026	8	(8,583)	(0.00)
HUF10,000,000	US\$32,169	1 July 2026	1	(49)	(0.00)
HUF10,000,000	US\$32,129	2 July 2026	1	(10)	(0.00)
HUF575,180	US\$1,891	16 July 2026	4	(44)	(0.00)
HUF910,000,000	US\$2,950,799	21 July 2026	23	(30,705)	(0.00)
ILS39,000,000	US\$13,391,513	6 July 2026	30	(299,793)	(0.00)
JPY33,416,900	AUD300,000	1 July 2026	2	(2,210)	(0.00)
JPY488,730,265	AUD4,400,000	10 August 2026	6	(28,809)	(0.00)
JPY92,240,250	€500,000	1 July 2026	5	(4,083)	(0.00)
JPY92,543,100	€500,000	2 July 2026	5	(2,198)	(0.00)
JPY1,824,897,930	€9,900,000	10 August 2026	20	(72,246)	(0.00)
JPY10,743,552	£50,000	1 July 2026	1	(253)	(0.00)
JPY53,685,050	£250,000	2 July 2026	5	(1,442)	(0.00)
JPY1,919,789,438	£9,000,000	23 July 2026	27	(110,098)	(0.00)
JPY200,000,000	US\$1,235,943	1 July 2026	16	(5,264)	(0.00)
JPY60,000,000	US\$369,913	2 July 2026	6	(683)	(0.00)
JPY35,722,128	US\$223,743	16 July 2026	22	(3,660)	(0.00)
JPY2,780,000,000	US\$17,338,741	30 September 2026	23	(106,023)	(0.01)
KRW21,000,000,000	US\$13,702,221	13 July 2026	38	(138,057)	(0.02)
MXN822,500,000	US\$47,115,624	3 September 2026	53	(296,110)	(0.03)
NOK28,338,644	€2,600,000	10 August 2026	5	(115,581)	(0.03)
NOK2,726,720	US\$292,603	16 July 2026	6	(17,115)	(0.00)
NOK690,719	US\$70,172	31 July 2026	1	(402)	(0.00)
NOK199,000,000	US\$20,864,698	30 September 2026	16	(779,911)	(0.15)
NZD15,630,522	AUD12,900,000	27 July 2026	10	(32,343)	(0.00)
NZD6,531	US\$3,757	16 July 2026	4	(39)	(0.00)
NZD6,900,000	US\$3,999,959	12 August 2026	11	(69,020)	(0.01)
PLN1,286,351	€300,000	1 July 2026	2	(785)	(0.00)
PLN429,320	€100,000	2 July 2026	1	(124)	(0.00)
PLN38,764,297	€9,100,000	16 July 2026	22	(98,586)	(0.00)
PLN5,520	US\$1,505	16 July 2026	2	(37)	(0.00)
PLN7,500,000	US\$2,048,790	12 August 2026	4	(53,608)	(0.02)
SEK103,880,795	€9,600,000	27 July 2026	14	(238,225)	(0.04)
SEK46,256	US\$4,848	16 July 2026	5	(65)	(0.00)
SEK28,000,000	US\$2,924,373	12 August 2026	8	(24,265)	(0.00)
US\$206,675	AUD300,000	1 July 2026	3	(1,162)	(0.00)
US\$619,025	AUD900,000	2 July 2026	7	(4,475)	(0.00)
US\$1,037,481	AUD1,504,641	16 July 2026	6	(4,626)	(0.00)
US\$740	AUD1,072	31 July 2026	1	(2)	(0.00)
US\$2,109,816	CAD3,000,000	2 July 2026	15	(4,905)	(0.00)
US\$80	CAD114	16 July 2026	1	-	(0.00)
US\$281,840	CAD400,000	27 August 2026	3	(821)	(0.00)
US\$123,697	CHF100,000	1 July 2026	1	(286)	(0.00)
US\$988,914	CHF800,000	2 July 2026	8	(3,058)	(0.00)
US\$27,276	CHF22,018	16 July 2026	3	(69)	(0.00)

Man Funds VI plc

Unaudited schedule of investments as at 30 June 2026 (continued) Man Alternative Style Risk Premia (continued)

Financial liabilities at fair value through profit or loss (continued)

Forward currency contracts (note 4)** (continued)

Amount Receivable	Amount Payable	Maturity Date	Contracts	Unrealised loss US\$	% of Net Assets
US\$441,139	CNY3,000,000	2 July 2026	6	(879)	(0.00)
US\$220,850	CNY1,500,000	3 July 2026	6	(173)	(0.00)
US\$1,396,898	CNY9,500,000	7 July 2026	4	(3,295)	(0.00)
US\$3,253	DKK21,259	31 July 2026	2	(4)	(0.00)
US\$569,877	€500,000	1 July 2026	1	(1,796)	(0.00)
US\$1,251,031	€1,094,023	31 July 2026	10	(1,438)	(0.00)
US\$132,332	£100,000	1 July 2026	2	(393)	(0.00)
US\$132,323	£100,000	2 July 2026	2	(402)	(0.00)
US\$1,252	£949	16 July 2026	3	(7)	(0.00)
US\$6,510,763	£4,916,924	31 July 2026	10	(15,074)	(0.00)
US\$1,849,889	£1,400,000	12 August 2026	8	(8,222)	(0.00)
US\$317,594	HUF99,363,784	21 July 2026	3	(1,255)	(0.00)
US\$1,029,817	KRW1,600,000,000	13 July 2026	2	(3,643)	(0.00)
US\$516,970	KRW800,000,000	25 August 2026	6	(290)	(0.00)
US\$2,455,685	KRW3,800,000,000	2 September 2026	1	(1,699)	(0.00)
US\$6,172,909	MXN109,000,000	3 September 2026	14	(31,746)	(0.00)
US\$705,149	NOK7,000,000	1 July 2026	10	(2,232)	(0.00)
US\$1,458,187	NOK14,500,000	2 July 2026	20	(7,086)	(0.00)
US\$691	NOK6,869	31 July 2026	1	(3)	(0.00)
US\$702,498	NOK7,000,000	30 September 2026	2	(4,003)	(0.00)
US\$1,073,118	NZD1,900,000	1 July 2026	17	(7,735)	(0.00)
US\$1,921,884	NZD3,400,000	2 July 2026	33	(12,343)	(0.00)
US\$944	NZD1,669	16 July 2026	3	(6)	(0.00)
US\$144,219	NZD255,174	31 July 2026	1	(1,099)	(0.00)
US\$4,195,866	NZD7,400,000	12 August 2026	14	(19,924)	(0.00)
US\$239,260	PLN900,000	1 July 2026	7	(175)	(0.00)
US\$238,727	PLN900,000	2 July 2026	9	(707)	(0.00)
US\$416	PLN1,565	16 July 2026	3	(2)	(0.00)
US\$796,533	PLN3,000,000	12 August 2026	6	(1,539)	(0.00)
US\$256,984	SEK2,500,000	1 July 2026	4	(1,344)	(0.00)
US\$771,104	SEK7,500,000	2 July 2026	14	(3,921)	(0.00)
US\$583	SEK5,654	16 July 2026	3	(2)	(0.00)
US\$181,840	SEK1,765,349	31 July 2026	2	(892)	(0.00)
US\$206,236	SEK2,000,000	12 August 2026	1	(915)	(0.00)
US\$309,187	SGD400,000	1 July 2026	1	(85)	(0.00)
US\$1,004,285	SGD1,300,000	2 July 2026	11	(915)	(0.00)
US\$375,905	THB12,500,000	4 August 2026	5	(1,490)	(0.00)
US\$91,324	ZAR1,500,000	1 July 2026	1	(187)	(0.00)
US\$241,428	ZAR4,000,000	12 August 2026	6	(1,743)	(0.00)
ZAR1,500,000	US\$91,596	2 July 2026	3	(93)	(0.00)
ZAR206,000,000	US\$12,624,816	12 August 2026	14	(101,557)	(0.04)
Total unrealised loss on forward currency contracts				(5,119,243)	(0.72)
Total financial liabilities at fair value through profit or loss - trading				(55,710,801)	(7.82)
Total financial assets at fair value through profit or loss - trading				594,133,466	83.41
Total financial liabilities at fair value through profit or loss - trading				(55,710,801)	(7.82)
Other net assets				173,888,693	24.41
Net assets attributable to holders of redeemable participating shares				712,311,358	100.00

**The forward currency contracts are held with BNP Paribas, Citibank N.A., HSBC Bank Plc, Royal Bank of Scotland and The Bank of New York Mellon.

Classifications:

- (a) Exchange traded derivative instruments.
(b) OTC financial derivatives instruments.

* Transferable securities dealt on another regulated market.

#Transferable securities other than those listed on an official stock exchange or dealt on another regulated market.

All other investments held at the period end are transferable securities listed on an official stock exchange.

Analysis of Total Assets	% of Total Assets
Transferable securities listed on official stock exchange	71.31
Exchange traded financial derivative instruments described in classification (a) above	0.76
OTC financial derivative instruments described in classification (b) above	4.61
Other current assets	23.32
	100.00

Analysis of Total Assets rather than Net Assets is required under UCITS Notice 8.2 appendix B.

Positions valued at zero have been priced in accordance with the valuation policy.

Man Funds VI plc

Unaudited schedule of investments as at 30 June 2026 (continued) Man Active Balanced

Financial assets at fair value through profit or loss

Nominal	Description	Fair Value US\$	% of Net Assets
Futures contracts (a)			
Australia			
193	Australian 10 years Bond Futures September 2026	185,063	0.10
187	Australian 3 years Bond Futures September 2026	49,256	0.03
		<u>234,319</u>	<u>0.13</u>
Canada			
276	Canadian 10 years Bond Futures September 2026	209,775	0.12
36	S&P/TSX 60 Index Futures September 2026	39,835	0.02
		<u>249,610</u>	<u>0.14</u>
Germany			
109	Euro-Bobl Futures September 2026	89,417	0.05
114	Euro-BTP Futures September 2026	181,602	0.10
67	Euro-Bund Futures September 2026	118,675	0.07
60	Euro-Buxl 30 Years Bond Futures September 2026	184,483	0.10
115	Euro-Oat Futures September 2026	115,199	0.07
117	Stoxx Euro 50 September 2026	82,373	0.05
9	Stoxx Euro Esg-X September 2026	2,984	0.00
46	Swiss Mkt Index Futures September 2026	257,671	0.14
		<u>1,032,404</u>	<u>0.58</u>
Japan			
48	Japanese 10 years Bond Futures September 2026	49,092	0.03
34	Topix Index Futures September 2026	252,337	0.14
		<u>301,429</u>	<u>0.17</u>
Netherlands			
21	Amsterdam Index Futures July 2026	16,960	0.01
Singapore			
216	FTSE China A50 Index Futures July 2026	23,873	0.01
6	FTSE Taiwan Index Futures July 2026	2,854	0.00
20	Nikkei 225 Index Futures September 2026	333,165	0.19
		<u>359,892</u>	<u>0.20</u>
South Korea			
84	Korea 10 years Bond Futures September 2026	47,789	0.03
198	Korea 3 years Bond Futures September 2026	42,652	0.02
5	KOSPI2 Index Futures September 2026	120,559	0.07
		<u>211,000</u>	<u>0.12</u>
Sweden			
4	OMXS30 ESG Index Futures July 2026	2,020	0.00
166	OMXS30 Index Futures July 2026	95,459	0.05
		<u>97,479</u>	<u>0.05</u>
United Kingdom			
83	FTSE 100 Index Futures September 2026	23,091	0.01
160	Long Gilt Futures September 2026	216,621	0.12
		<u>239,712</u>	<u>0.13</u>
United States			
13	Nasdaq 100 E-Mini Index Futures September 2026	174,750	0.10
50	S&P 500 E-Mini Index Futures September 2026	212,728	0.12
169	United States 10 Years Note Futures September 2026	52,469	0.03
176	United States 5 Years Note Futures September 2026	1,719	0.00
86	United States Long Bond Futures September 2026	133,656	0.07
84	United States Ultra Bond Futures September 2026	145,031	0.08
		<u>720,353</u>	<u>0.40</u>
		<u>3,463,158</u>	<u>1.93</u>
Total futures contracts			
Government Bonds			
France			
15,000,000	France Treasury Bill 0% 09/09/2026	17,073,271	9.52
15,000,000	France Treasury Bill BTF 0% 04/11/2026	17,007,588	9.48
15,000,000	France Treasury Bill BTF 0% 07/10/2026	17,040,944	9.50
15,000,000	France Treasury Bill BTF 0% 12/08/2026	17,104,654	9.54
10,000,000	France Treasury Bill BTF 0% 16/12/2026	11,304,264	6.30
10,000,000	France Treasury Bill BTF 0% 18/11/2026	11,326,787	6.31
		<u>90,857,508</u>	<u>50.65</u>
United States			
10,000,000	United States Treasury Bill 0% 03/09/2026	9,935,086	5.54
2,000,000	United States Treasury Bill 0% 05/11/2026	1,973,537	1.10
10,000,000	United States Treasury Bill 0% 10/09/2026	9,928,447	5.53
5,000,000	United States Treasury Bill 0% 13/08/2026	4,978,279	2.78
5,000,000	United States Treasury Bill 0% 27/08/2026	4,970,982	2.77
		<u>31,786,331</u>	<u>17.72</u>
		<u>122,643,839</u>	<u>68.37</u>
Total government bonds			

Man Funds VI plc

Unaudited schedule of investments as at 30 June 2026 (continued) Man Active Balanced (continued)

Financial assets at fair value through profit or loss (continued)

Forward currency contracts (note 4)**(b)

Amount Receivable	Amount Payable	Maturity Date	Contracts	Unrealised gain US\$	% of Net Assets
€4,953,972	US\$5,628,494	31 July 2026	2	42,954	0.02
£1,520	US\$2,003	31 July 2026	1	14	0.00
JPY2	US\$0	31 July 2026	1	-	0.00
US\$102,054,046	€88,221,482	16 July 2026	2	1,121,938	0.63
US\$3,058,411	£2,285,561	16 July 2026	1	24,942	0.01
US\$3,061,734	JPY489,209,869	16 July 2026	2	47,709	0.03
US\$602,717	JPY97,373,002	31 July 2026	1	2,035	0.00
Total unrealised gain on forward currency contracts				1,239,592	0.69
Total financial assets at fair value through profit or loss - trading				127,346,589	70.99

Man Funds VI plc

Unaudited schedule of investments as at 30 June 2026 (continued) Man Active Balanced (continued)

Financial liabilities at fair value through profit or loss

Nominal	Description	Fair Value US\$	% of Net Assets
Futures contracts			
Australia			
42	SPI 200 Index Futures September 2026	(62,456)	(0.03)
France			
55	CAC 40 Index Futures July 2026	(9,247)	(0.01)
Germany			
8	DAX Index Futures September 2026	(24,510)	(0.01)
Hong Kong			
16	Hang Seng Index Futures July 2026	(24,094)	(0.01)
42	HSCEI Index Futures July 2026	(24,290)	(0.02)
		(48,384)	(0.03)
India			
8	IFSC Nifty 50 Index Futures July 2026	(437)	(0.00)
Italy			
17	FTSE/MIB Index Futures September 2026	(33,825)	(0.02)
Singapore			
41	MSCI Sing Index Futures July 2026	(1,574)	(0.00)
South Africa			
14	FTSE/JSE Top 40 Index Futures September 2026	(50,426)	(0.03)
United States			
1	E-Mini S&P500 ESG Index Futures September 2026	(2,735)	(0.00)
98	United States 2 years Note Futures September 2026	(12,883)	(0.01)
		(15,618)	(0.01)
Total futures contracts			
		(246,477)	(0.14)

Man Funds VI plc

Unaudited schedule of investments as at 30 June 2026 (continued) Man Active Balanced (continued)

Financial liabilities at fair value through profit or loss (continued)

Forward currency contracts (note 4)**

Amount Receivable	Amount Payable	Maturity Date	Contracts	Unrealised loss US\$	% of Net Assets
€8,146,548	US\$9,430,151	16 July 2026	2	(109,878)	(0.06)
£2,220,435	US\$2,974,297	16 July 2026	1	(27,264)	(0.01)
JPY385,576,057	US\$2,409,368	16 July 2026	1	(33,832)	(0.02)
JPY21,538,753,083	US\$133,553,533	31 July 2026	1	(683,702)	(0.38)
US\$126,353	€110,396	31 July 2026	1	(32)	(0.00)
US\$1,416,141	£1,076,000	16 July 2026	1	(11,961)	(0.01)
Total unrealised loss on forward currency contracts				(866,669)	(0.48)
Total financial liabilities at fair value through profit or loss - trading				(1,113,146)	(0.62)
Total financial assets at fair value through profit or loss - trading				127,346,589	70.99
Total financial liabilities at fair value through profit or loss - trading				(1,113,146)	(0.62)
Other net assets				53,145,274	29.63
Net assets attributable to holders of redeemable participating shares				179,378,717	100.00

**The forward currency contracts are held with HSBC Bank Plc and The Bank of New York Mellon.

Classifications:

(a) Exchange traded derivative instruments.

(b) OTC financial derivatives instruments.

* Transferable securities dealt on another regulated market.

#Transferable securities other than those listed on an official stock exchange or dealt on another regulated market.

All other investments held at the period end are transferable securities listed on an official stock exchange.

Analysis of Total Assets

Transferable securities listed on official stock exchange

Exchange traded financial derivative instruments described in classification (a) above

OTC financial derivative instruments described in classification (b) above

Other current assets

% of Total Assets
67.21
1.90
0.68
30.21
100.00

Analysis of Total Assets rather than Net Assets is required under UCITS Notice 8.2 appendix B.

Positions valued at zero have been priced in accordance with the valuation policy.

Man Funds VI plc

Unaudited schedule of investments as at 30 June 2026 (continued) Man High Yield Opportunities

Financial assets at fair value through profit or loss

Nominal	Description	Fair Value €	% of Net Assets	Nominal	Description	Fair Value €	% of Net Assets
	Convertible bonds				Corporate bonds (continued)		
	Chile				Italy (continued)		
47,781,463	WOM Chile Holdco SpA 5% 01/04/2032 *	37,504,875	0.77	10,332,000	Gruppo San Donato SpA 6.5% 31/10/2031	10,248,051	0.21
137,092	WOM Chile Holdco SpA 5% 04/01/2032 *	107,607	0.00	19,729,000	Maticmind SpA 7.343% 31/12/2032	17,572,283	0.36
		37,612,482	0.77			103,869,778	2.12
	Netherlands				Jamaica		
1,200,000	Basic-Fit NV	1,224,254	0.02	37,132,000	Digital International Finance Limited / Difi US LLC 8.625% 01/08/2032 *	33,464,979	0.68
	Total convertible bonds	38,836,736	0.79		Japan		
	Corporate bonds			35,907,000	Fukoku Mutual Life Insurance Company 5.75% 02/09/2055 *	31,166,460	0.64
	Albania				Jersey		
15,000,000	Banka Kombetare Tregtare 0% 23/04/2032	15,430,950	0.31		Riverstone International Holdings Limited 7.125% 13/12/2036	13,300,315	0.27
	Argentina			15,000,000	Wheel Bidco Limited 6.75% 15/07/2026	29,169,874	0.60
53,526,000	Empresa Distribuidora Y Comercializadora Norte 9.5% 28/04/2033 *	46,963,412	0.96			42,470,189	0.87
	Australia				Kazakhstan		
10,500,000	Hillgrove Mines Pty Limited 20% 01/08/2029	9,574,259	0.20	6,708,000	ForteBank JSC 9.75% Perpetual	6,068,150	0.12
	Austria				Latvia		
43,700,000	Lenzing AG 9% Perpetual	44,257,437	0.90	18,191,000	Eleving Group SA 9.5% 24/10/2030	18,916,809	0.39
	Bermuda				Luxembourg		
55,010,000	Convex Group Limited 6.5% 21/01/2046	47,106,840	0.96	1,261,695	Atento Luxco 1 SA 20% 10/03/2025 *	1,161,492	0.02
18,964,000	Enstar Group Limited *	16,650,184	0.34	36,500,000	Auna SA 8.75% 06/11/2032 *	32,045,646	0.66
14,000,000	SiriusPoint Limited 22/9/2047	1,271,574	0.03	27,486,000	CPI Property Group SA 8.875% Perpetual	29,780,044	0.61
13,875,000	SP Cruises Intermediate Limited *	11,794,453	0.24	19,390,874	Cullinan Holdco SCSP 8.5% 15/10/2029	19,254,870	0.39
		76,823,051	1.57	21,780,480	Dicemd 14.5% 15/09/2026	1,524,634	0.03
	Canada			24,587,000	Flamingo Lux II SCA 5% 31/03/2029	8,851,320	0.18
9,181,000	CI Financial Corporation 4.625% 12/12/2031	9,307,315	0.19	34,813,000	Herens Holdco S.à r.l. 4.75% 05/15/2028 *	26,568,281	0.54
13,625,000	Polaris Renewable Energy 9.5% 03/12/2029 *	12,513,120	0.25	353,395	HSE Finance S.à r.l. 9.901% 15/04/2030	208,185	0.01
		21,820,435	0.44	544,769	HSE Investment S.à r.l. 15/10/2029	547,556	0.01
	Cayman Islands			1,000,000	Magellan Bidco S.à r.l. 7.879% 19/12/2029	947,502	0.02
43,956,978	ABRA Global Finance 5% 02/03/2028 *	38,652,959	0.79	42,246,000	Oceanica Lux 11.25% 08/05/2031 *	37,284,968	0.76
20,242,000	Banco Nacional De Comercio Exterior SNC *	17,588,922	0.36	19,335,000	SES Financing S.à r.l.	19,231,660	0.39
46,680,000	Burjeel Sukuk Limited	41,002,752	0.84	1,100,000	Viridium Group S.à r.l. 4.375% 16/11/2035	1,068,483	0.02
15,380,000	C&W Senior Finance Limited 9% 01/15/2033 *	13,603,612	0.28	78,883,000	Vivion Investments S.à r.l. 5.625% 08/06/2030	76,428,920	1.56
	Sable International Finance Limited 7.125% 15/10/2032 *	30,628,677	0.62	40,600,000	Vivion Investments S.à r.l. 8.125% Perpetual	36,818,566	0.75
35,190,000		141,476,922	2.89			291,721,927	5.95
	Chile				Mexico		
41,025,000	DB Terra Chile Holdco SpA *	34,920,948	0.71	11,403,000	Comision Federal De Electricidad *	9,749,351	0.20
37,432,624	WOM Mobile SA 11% 01/04/2031 *	33,886,789	0.69	2,107,000	Credito Real SAB de CV SOFOM ER 5% 01/02/2027	31,078	0.00
		68,807,737	1.40	38,626,000	Grupo Aeromexico Sab De CV 8.25% 15/11/2029 *	34,575,219	0.70
	Colombia			34,577,000	Grupo Aeromexico Sab De CV 8.63% 15/11/2031 *	31,074,843	0.63
112,500,000	Grupo Nutresa SA 7.875% Perpetual *	98,399,370	2.01	29,331,200	Total Play Telecomunicaciones SA de CV *	24,880,082	0.51
				25,983,000	Total Play Telecomunicaciones SA de CV 10.5% 31/12/2028 *	22,817,224	0.47
						123,127,797	2.51
	Denmark				Netherlands		
220,000	Saxo Bank AS 0% 25/03/2028	223,118	0.00		Ardshinbank CJSC Via Dilijan Finance BV 6.6% 22/01/2031 *	41,177,059	0.84
	France			47,089,000	Aries I BV 8.538% 04/11/2030	23,054,942	0.47
91,224,000	CAB SELAS	91,262,838	1.86	22,500,000	Boston Bidco Netherlands BV	21,936,752	0.45
10,000,000	Emeria SASU	8,274,989	0.17	4,673,000	Selecta Group BV 01/08/2030	4,721,599	0.09
40,000,000	Emeria SASU 7.75% 31/03/2028	34,009,729	0.69	4,843,000	Shero Bidco BV 9% 15/11/2027 #	-	0.00
10,293,000	IM Group SAS 8% 01/03/2028	8,651,407	0.18	102,550,000	Veon Midco BV *	89,660,332	1.83
		142,198,963	2.90			180,550,684	3.68
	Germany				Norway		
20,242,000	Cerdia Finanz GmbH 9.375% 03/10/2031 *	15,904,833	0.33	35,427,836	DNO ASA 10.75% 17/06/2085 *	33,386,564	0.68
23,000,000	Duran Life Science Holding GmbH 0% 31/05/2030	22,080,001	0.45	20,250,000	NES Firecroft Bondco AS 8% 30/09/2029	18,020,805	0.37
	Kolibri Beteiligungsgesellschaft mbH & Co KGaA 9.589% 13/02/2029	14,334,436	0.29			51,407,369	1.05
14,499,000	Lifefit Group Midco GmbH 10.525% 29/08/2029	24,093,632	0.49		Paraguay		
23,000,000	Muehlan Holding GmbH 7.9% 15/05/2030	29,523,179	0.60	35,000,000	Ueno Bank SA 6.7% 06/03/2031 *	29,850,870	0.61
28,700,000	O3 Holding GmbH 0% 10/10/2029	12,150,000	0.25		Poland		
18,000,000	Safari Holding Verwaltungs GmbH 9.25% 15/12/2028	15,898,897	0.32	8,500,000	Bank Millennium SA	8,582,630	0.18
23,553,921	smava GmbH 9.142% 22/05/2029	9,129,267	0.19	102,449,000	Bank Millennium SA 0% 31/12/2100	24,733,218	0.50
8,772,000		143,114,245	2.92	144,000,000	mBank SA 10.63% 31/12/2100	36,062,884	0.74
	Gibraltar					69,378,732	1.42
47,186,000	888 Acquisitions Limited 10.75% 15/05/2030	57,466,151	1.17		Saudi Arabia		
77,917,000	888 Acquisitions Limited 8% 30/09/2031	80,618,467	1.65	22,334,000	Riyad Bank 0% 14/01/2036	19,266,653	0.39
12,637,000	888 Acquisitions Limited Float 0% 15/07/2028	12,809,993	0.26		Singapore		
		150,894,611	3.08	11,640,000	JAPFA Pte Limited *	10,187,489	0.21
	Hungary				Slovenia		
50,000,000	MBH Bank Nyrt	49,670,707	1.01	15,000,000	Gorenjska Banka DD Kranj	15,076,725	0.31
13,161,000	OTP Bank Nyrt 0% 24/12/2036	13,212,305	0.27		Spain		
4,500,000	Raiffeisen Bank zrt 4.598% 11/12/2027	4,502,745	0.09	10,000,000	Audax Renovables SA	10,084,894	0.21
		67,385,757	1.37		Sweden		
	Ireland			58,500,000	European Entertainment Intressenter Bidco AB/Sweden	53,820,000	1.10
17,316,522	Priority 1 Issuer Logistics DAC 12.625% 19/11/2027 #	6,120,519	0.13	12,446,000	Geveko AB 7.01% 26/12/2028	12,652,793	0.26
11,100,475	Priority 1 Issuer Logistics DAC 12.625% 19/11/2027 *	-	0.00	71,250,000	Goldcup 100865 AB 0% 11/07/2028	6,599,814	0.13
25,343,000	Virgin Media O2 Vendor Financing 7.875% 15/03/2032	24,524,555	0.50	38,000,000	Nynas AB 11.75% 17/06/2028	35,426,337	0.72
		30,645,074	0.63	6,700,000	Trustly AB 8.73% 08/10/2030	5,243,433	0.11
	Italy					113,742,377	2.32
37,566,000	Almaviva-the Italian Innovation Company SpA	36,716,625	0.75				
667,000	Banca IFIS SpA	630,321	0.01				
23,905,000	Evoca SpA 9.142% 09/04/2029	20,137,992	0.41				
19,817,428	Fiber Midco SpA 10% 15/06/2029	18,564,506	0.38				

Man Funds VI plc

Unaudited schedule of investments as at 30 June 2026 (continued) Man High Yield Opportunities (continued)

Financial assets at fair value through profit or loss (continued)

Nominal	Description	Fair Value €	% of Net Assets	Nominal	Description	Fair Value €	% of Net Assets
Corporate bonds (continued)				Corporate bonds (continued)			
Turkey				United States (continued)			
9,780,000	Guermat Elektrik Uretim AS 10.75% 21/05/2035 *	8,517,980	0.18	31,833,000	Sabre GBLB Inc 11.125% 07/15/2030 *	26,690,104	0.54
13,405,000	Sekerbank Turk AS 0% Perpetual	11,774,151	0.24		Sierracol Energy Andina Llc/sierracol Energy		
24,914,000	TPAO Varlik Kiralama ASA	21,213,105	0.43		Arauca/colombia Energy Development 9.786%		
		41,505,236	0.85	67,081,000	14/11/2030 *	57,913,615	1.18
United Arab Emirates				30,731,000	Staples Inc 10.75% 01/09/2029 *	25,722,188	0.53
20,926,000	Alpha Star Holding X Limited	17,667,232	0.36	38,105,000	Talen Energy Supply LLC *	33,286,526	0.68
17,017,000	Itihad International II Limited 7.38% 13/11/2030 *	15,049,019	0.31	67,442,000	TEAM Services Holding Inc 9% 15/02/2033 *	59,750,733	1.22
		32,716,251	0.67	38,385,000	TKC Holdings Inc *	35,404,044	0.72
United Kingdom				29,253,000	TKC Holdings Inc 8.5% 15/08/2030 *	26,346,864	0.54
4,700,000	Allica Bank Limited 12.06/27/2173 Private Bond	5,374,358	0.11	66,285,000	Unisys Corporation 10.625% 01/15/2031 *	54,596,455	1.11
12,940,000	Anglo Tunisian Oil & Gas Limited *	10,978,654	0.22	2,900,000	USB Realty Corporation 2.19129% 29/12/2049 *	2,332,746	0.05
40,000,000	Arqiva Broadcast Finance plc 8.625% 01/07/2030	40,895,874	0.83		Viking Baked Goods Acquisition Corporation 8.625%		
25,396,000	Avianca Midco 2 PLC 9.5% 28/01/2031 *	21,896,359	0.45	51,124,000	01/11/2031 *	45,218,916	0.92
27,048,000	Azule Energy Finance plc 8.125% 23/01/2030 *	23,815,378	0.49			1,256,060,198	25.63
32,143,000	Azule Energy Finance Plc 8.25% 22/01/2031	28,170,757	0.58	Uruguay			
22,474,000	Azule Energy Finance Plc 8.625% 22/01/2033	19,708,443	0.40		Navios South American Logistics Inc 8.875%		
160,000,000	Bellis Acquisition Company plc 8.125% 14/05/2030	174,717,737	3.57	38,400,000	14/07/2030 *	34,804,570	0.71
15,922,000	Close Brothers Group plc 0% 03/08/2036	18,210,295	0.37				
34,142,000	Co-operative Group Limited	40,725,036	0.83	Total corporate bonds			
19,792,000	Enquest plc *	17,693,491	0.36			4,442,808,648	90.66
15,000,000	Future plc 6.75% 10/07/2030	16,286,276	0.33	Credit default swaps (b)			
	Global Auto Holdings Limited/AAG FH UK Limited			European Union			
9,649,000	8.375% 15/01/2029 *	8,314,530	0.17	(11,944,000)	Altice France 500 OBps 20 June 2027 GS	367,368	0.01
3,286,000	Hampshire Trust Bank PLC 0% Perpetual	3,862,342	0.08	(1,721,333)	Isoland Bondco plc 500 OBps 20 December 2027 JPM	87,758	0.00
95,000,000	International Personal Finance plc 0% 10/11/2028 #	8,768,052	0.18	30,185,778	Renault SA 100 OBps 20 June 2031 JPM	313,923	0.01
100,000,000	International Personal Finance plc 7.691% 10/11/2028	9,229,529	0.19			769,049	0.02
30,000,000	Jerrold Finco plc 7.5% 15/06/2031	35,426,749	0.72	United States			
24,578,000	Jerrold Finco plc 7.875% 15/04/2030	29,077,858	0.59	(2,508,316)	Beazer Homes Usa Inc. 500 OBps 20 June 2031 GS	248,358	0.01
22,735,000	Jerrold Finco PLC Finco PLC 8.5% 15/07/2032	26,566,640	0.54	44,779,000	Oracle Corporation 100 OBps 20 June 2031 JPM	1,174,802	0.02
8,254,000	LV Bonds plc 0% 05/05/2046	9,858,015	0.20	14,142,202	Petroleos Mexicanos 100 OBps 20 December 2030 JPM	496,812	0.01
12,328,000	Maryland Bidco Limited 10% 26/01/2027	14,096,828	0.29			1,919,972	0.04
15,151,000	Maryland Bidco Limited 10% 26/01/2028	13,103,584	0.27				
5,205,000	Maryland Bidco Limited Floating 0% 26/07/2027	5,710,118	0.12	Total credit default swaps			
9,011,000	Mobico Group plc	9,619,194	0.20			2,689,021	0.06
10,379,000	Mobico Group plc 4.875% 26/09/2031	8,316,104	0.17	Equities			
45,000,000	PCC Global plc 8.25% 15/11/2030	36,155,223	0.74	Cayman Islands			
5,987,000	Project Grand UK plc 9% 01/06/2029	5,945,677	0.12	79,577	Worn Private Equity	2,797,341	0.06
33,129,000	RAC Bond Company plc 5.25% 04/11/2027	38,051,461	0.78	European Union			
18,000,000	Saturn Holdings plc 9% 26/02/2036	20,911,558	0.43				
22,092,505	Seagull Bidco Limited 20%	13,573,635	0.28	12,400	Lecta Equity V2	80,600	0.00
53,896,623	Seagull Bidco Limited 9% 09/01/2030	39,128,949	0.80	29,720,660	Lecta Limited	6,241	0.00
21,705,000	Shawbrook Group plc	25,301,451	0.52			86,841	0.00
22,054,000	Trident Energy Finance plc 12.5% 30/11/2029 *	20,304,909	0.41	France			
25,500,000	TVL Finance plc	28,330,659	0.58	146,521	Casino Guichard Perrachon SA	30,974	0.00
7,241,000	Vanquis Banking Group plc 0% 21/11/2037	8,554,214	0.17	Germany			
2,194,000	Vanquis Banking Group plc 8.875% 13/01/2032	2,578,567	0.05				
368,074	Waldorf Energy Finance plc #	110,363	0.00	141,173	Loewen Play GmbH Holding Company - Class A ^^	-	0.00
1,660,335	Waldorf Energy Finance plc 0% 01/07/2174 #	435,669	0.01	141,173	Loewen Play GmbH Holding Company - Class GP ^^	-	0.00
487,515	Waldorf Energy Finance plc 0% 02/09/2174 #	172,272	0.00			-	0.00
597,104	Waldorf Energy Finance plc 15% 02/09/2073 #	156,679	0.00	Netherlands			
6,859,222	Waldorf Production UK plc 0% Perpetual #	4,758,119	0.10	204,588	Selecta Equity A1	8,222,392	0.17
9,345,000	WE Soda Investments Holding plc 9.375% 14/02/2031 *	7,997,697	0.16	62,956	Selecta Equity A2	2,530,202	0.05
8,000,000	Zopa Group Limited 12.875%	9,906,362	0.20			10,752,594	0.22
4,778,000	Zopa Group plc 14.4% 25/11/2033	6,559,505	0.13	United Kingdom			
		869,355,170	17.74	1,089,315	Maryland Holdco Limited	8,687,659	0.18
United States				43,319	Pizexp Equity - Stapled (A1)	41,781	0.00
15,853,000	Azul Secured Finance LLP 9.875% 15/02/2031 *	13,297,691	0.27	20,748	Pizexp Equity - Stapled (A2)	10,889	0.00
34,000	Bausch Health Companies Inc 6.25% 15/02/2029 *	22,397	0.00	69,519,189	WHLBDC Equity Stapled (A4)	-	0.00
121,000	BCPE Flavor Debt Merger Sub LLC and BCPE Flavor Issuer Inc *	100,171	0.00			8,740,329	0.18
49,861,000	BCPE Flavor Debt Merger Sub LLC And BCPE Flavor Issuer Inc 9.5% 01/07/2032 *	41,278,017	0.84	United States			
9,276,000	Bristow Group Inc *	8,145,883	0.17	3,819,332	Atento SA	20,044	0.00
76,339,000	Burford Capital Global Finance LLC *	60,047,575	1.22	197,088	GPS Hospitality Operating Company	-	0.00
8,701,000	Charlotte Buyer Inc *	7,713,954	0.16			20,044	0.00
45,941,000	CHC Group LLC 11.75% 01/09/2030 *	33,611,617	0.68	Total equities			
50,000,000	Dealer Tire Financial LLC *	43,666,537	0.89			22,428,123	0.46
20,000,000	Diversified Gas & Oil Corporation 9.75% 09/04/2029 #	17,843,086	0.36	Futures contracts (a)			
29,500,000	Diversified Gas & Oil Corporation 9.75% 09/04/2029 *	26,117,989	0.53	United States			
30,562,000	First Eagle Holdings Inc *	26,944,601	0.55	304	United States 10 Years Note Futures September 2026	83,093	0.00
15,726,000	Firstcash Inc *	13,699,566	0.28	161	United States 10 Years Ultra Futures September 2026	102,315	0.01
23,277,000	Gaia Purchaser Inc *	20,628,189	0.42			185,408	0.01
8,689,593	GPS Hospitality Operating Company LLC #	7,223,353	0.15	Total futures contracts			
39,466,000	Jane Street Group / JSG Finance Inc 6.125% 01/11/2032 *	34,537,358	0.70			185,408	0.01
13,715,000	Michaels Cos Inc 11% 15/03/2034 *	11,758,460	0.24	Government Bonds			
49,617,000	Michaels Cos Inc 8.5% 15/03/2033 *	43,006,582	0.88	Germany			
35,000,000	MPT Operating Partnership LP / Mpt Finance Corporation 3.375% 24/04/2030	29,906,109	0.61	4,655,000	Bundesrepublik Deutschland Bundesanleihe 1.7% 15/08/2032	4,410,389	0.09
74,193,000	MPT Operating Partnership LP / MPT Finance Corporation 3.692% 05/06/2028	75,240,885	1.54	4,406,000	Bundesrepublik Deutschland Bundesanleihe 2.6% 15/08/2035	4,324,504	0.09
11,600,000	MPT Operating Partnership LP / MPT Finance Corporation 4.63% 01/08/2029	8,173,438	0.17			8,734,893	0.18
33,520,000	Nassau Cos Of New York/the 7.875% 15/07/2030 *	28,193,328	0.58	United States			
100,893,000	National Mentor Holdings Inc 10.5% 15/12/2030 *	92,970,219	1.90	18,352,000	United States Treasury Note/bond 4.25% 15/08/2035	15,876,214	0.32
68,578,000	Paradigm Parent LLC And Paradigm Parent Company Issuer Inc 8.75% 17/04/2032 *	54,359,147	1.11				
106,494,000	Prime Healthcare Services Inc 9.375% 01/09/2029 *	97,366,045	1.99	Total government bonds			
90,000,000	RR Donnelley & Sons Company *	76,418,447	1.56			24,611,107	0.50
18,367,000	RR Donnelley & Sons Company 10.875% 01/08/2029 *	16,527,363	0.34				

Man Funds VI plc

Unaudited schedule of investments as at 30 June 2026 (continued) Man High Yield Opportunities (continued)

Financial assets at fair value through profit or loss (continued)

Nominal	Description	Fair Value €	% of Net Assets
Managed Funds			
European Union			
36,890	GLG Financial Credit Opportunities	4,521,607	0.09
Total Managed Fund		4,521,607	0.09
Rights			
Luxembourg			
336,637	Hseinr CVR Scheme Entitlement Dummy CVR	-	0.00
Total rights		-	0.00
Total return swap (b)			
Canada			
25,000,000	CI Financial Corporation 4.63% 12/12/2031_BNP	128,958	0.00
40,000,000	CI Financial Corporation 4.63% 12/12/2031_Natixis	426,332	0.01
		555,290	0.01
Italy			
1,497,000	Conceria Pasubio SpA_BNP	171,498	0.01
4,706,000	Conceria Pasubio SpA_MS	147,022	0.00
		318,520	0.01
Luxembourg			
15,000,000	Viridium Group S.à r.l._BNP	240,727	0.00
2,100,000	Viridium Group S.à r.l._Natixis	32,022	0.00
		272,749	0.00
Netherlands			
(3,600,000)	ABN Amro Bank NV	223,864	0.00
2,047,000	Centrient Holding BV	2,117	0.00
		225,981	0.00
Spain			
25,000,000	Audax Renovables SA	332,234	0.01
United Kingdom			
10,000,000	Arqlva Broadcast Finance plc	482,908	0.01
15,000,000	Future plc 6.75% 10/07/2030	154,726	0.00
40,000,000	Jerrold Finco plc	198,315	0.01
1,000,000	Mobico Group plc_BNP	28,043	0.00
7,000,000	Mobico Group plc_MS	152,203	0.00
16,000,000	TVL Finance plc	499,212	0.01
		1,515,407	0.03
United States			
(4,863,000)	Athene Global Funding *	99,356	0.00
(4,862,000)	GA Global Funding Trust *	96,596	0.00
(9,682,000)	Massmutual Global Funding II *	138,742	0.01
(6,321,000)	Synchrony Financial	38,613	0.00
		373,307	0.01
Total total return swaps		3,593,488	0.07
Warrants (a)			
European Union			
4,030,015	Lecta SA	808	0.00
France			
14,652,154	Casino Guichard Perrachon SA	7,326	0.00
Total warrants		8,134	0.00

Man Funds VI plc

Unaudited schedule of investments as at 30 June 2026 (continued) Man High Yield Opportunities (continued)

Financial assets at fair value through profit or loss (continued)

Forward currency contracts (note 4)**(b)

Amount Receivable	Amount Payable	Maturity Date	Contracts	Unrealised gain €	% of Net Assets
CHF210,266	€228,148	31 July 2026	3	363	0.00
€37	CHF34	31 July 2026	1	-	0.00
€60,047	£51,786	31 July 2026	7	13	0.00
€59,429,307	PLN255,264,327	31 July 2026	1	113,442	0.00
€2,534,630,714	US\$2,893,089,907	31 July 2026	28	7,536,298	0.15
£251,789,662	€291,227,001	31 July 2026	22	677,132	0.02
US\$1	€0	31 July 2026	1	-	0.00
Total unrealised gain on forward currency contracts				8,327,248	0.17
Total financial assets at fair value through profit or loss - trading				4,548,009,520	92.81

Man Funds VI plc

Unaudited schedule of investments as at 30 June 2026 (continued) Man High Yield Opportunities (continued)

Financial liabilities at fair value through profit or loss

Nominal	Description	Fair Value €	% of Net Assets
Credit default swaps			
European Union			
12,220,000	CMA CGM 500 0Bps 20 December 2027 JPM	(808,098)	(0.02)
22,206,927	CMA CGM 500 0Bps 20 December 2030 JPM	(2,713,304)	(0.05)
19,717,603	CMA CGM 500 327.5Bps 20 June 2031 JPM	(2,453,948)	(0.05)
33,994,752	Stellantis NV 500 0Bps 20 June 2031 GS	(4,864,621)	(0.10)
		(10,839,971)	(0.22)
United States			
16,142,000	Ally Financial Inc. 500 0Bps 20 June 2031 JPM	(2,287,433)	(0.05)
5,968,063	Beazer Homes Usa Inc. 500 0Bps 20 June 2031 JPM	(590,920)	(0.01)
		(2,878,353)	(0.06)
	Total credit default swaps	(13,718,324)	(0.28)
Equity swaps			
United States			
(109,576)	Bread Financial Holdings Inc	(5,687,670)	(0.12)
(960,300)	Valley National Bancorp	(4,930,564)	(0.10)
(257,698)	Zions Bancorporation NA	(5,263,823)	(0.11)
		(15,882,057)	(0.33)
	Total equity swaps	(15,882,057)	(0.33)
Total return swaps			
Bermuda			
2,000,000	SP Cruises Intermediate Limited *	(17,908)	(0.00)
Canada			
(23,295,000)	Brookfield Resid Propert *	(849,500)	(0.02)
Chile			
(8,690,000)	Banco del Estado de Chile *	(124,235)	(0.00)
Germany			
(5,292,000)	Motel One GmbH / Muenchen	(4,102)	(0.00)
(12,300,000)	ZF Finance GmbH_BNP	(1,090,229)	(0.02)
(1,500,000)	ZF Finance GmbH_JPM	(134,859)	(0.01)
		(1,229,190)	(0.03)
Italy			
(3,548,000)	Intesa Sanpaolo SpA_BNP	(228,582)	(0.01)
(2,240,000)	Intesa Sanpaolo SpA_JPM	(172,620)	(0.00)
		(401,202)	(0.01)
Netherlands			
7,497,000	Centrient Holding BV	(14,783)	(0.00)
(9,150,000)	Flora Food Management BV	(119,437)	(0.00)
		(134,220)	(0.00)
Spain			
(14,800,000)	Banco Santander SA	(591,136)	(0.01)
United Kingdom			
15,000,000	Bellis Acquisition Company plc	(4,488)	(0.00)
United States			
(23,041,000)	Ally Financial Inc	(234,320)	(0.01)
(4,740,000)	Athene Global Funding	(47,036)	(0.00)
(30,848,000)	Capital One Financial Company *	(1,016,821)	(0.02)
(6,673,000)	Fifth Third Bancorp *	(1,082,418)	(0.02)
(4,690,000)	GA Global Funding Trust	(50,360)	(0.00)
(10,668,000)	LGI Homes Inc *	(154,899)	(0.00)
(12,638,000)	Synchrony Financial	(90,818)	(0.00)
		(2,676,672)	(0.05)
	Total total return swaps	(6,028,551)	(0.12)

Man Funds VI plc

Unaudited schedule of investments as at 30 June 2026 (continued) Man High Yield Opportunities (continued)

Financial liabilities at fair value through profit or loss (continued)

Forward currency contracts (note 4)**

Amount Receivable	Amount Payable	Maturity Date	Contracts	Unrealised loss €	% of Net Assets
BRL81,884,819	€13,733,889	31 July 2026	2	(22,322)	(0.00)
CHF50,783,422	€55,202,724	31 July 2026	5	(12,909)	(0.00)
€13,793	CHF12,713	31 July 2026	1	(23)	(0.00)
€50,132,374	£43,363,000	16 July 2026	1	(172,614)	(0.01)
€778,508,954	£671,577,088	31 July 2026	12	(62,046)	(0.00)
€4,981,454	SEK55,216,178	31 July 2026	1	(10,933)	(0.00)
€35,277,886	US\$40,910,000	16 July 2026	1	(480,209)	(0.01)
£226,659	€262,823	31 July 2026	4	(54)	(0.00)
HKD21,349,842	€2,389,102	31 July 2026	2	(8,171)	(0.00)
SGD23,760,758	€16,132,271	31 July 2026	3	(49,223)	(0.00)
US\$3,737,753,982	€3,276,310,279	31 July 2026	46	(11,407,521)	(0.23)
Total unrealised loss on forward currency contracts				(12,226,025)	(0.25)
Total financial liabilities at fair value through profit or loss - trading				(47,854,957)	(0.98)
Total financial assets at fair value through profit or loss - trading				4,548,009,520	92.81
Total financial liabilities at fair value through profit or loss - trading				(47,854,957)	(0.98)
Other net assets				400,344,929	8.17
Net assets attributable to holders of redeemable participating shares				4,900,499,492	100.00

**The forward currency contracts are held with The Bank of New York Mellon.

^^ Stapled equity positions where the value of the stapled equity is already being priced into the value of the bond, therefore this security is marked to zero to avoid duplication.

Classifications:

(a) Exchange traded derivative instruments.

(b) OTC financial derivatives instruments.

* Transferable securities dealt on another regulated market.

Transferable securities other than those listed on an official stock exchange or dealt on another regulated market.

All other investments held at the period end are transferable securities listed on an official stock exchange.

Analysis of Total Assets	% of Total Assets
Transferable securities listed on official stock exchange	45.14
OTC financial derivative instruments described in classification (b) above	0.29
Transferable Securities as described in # above	0.89
Transferable securities dealt on another regulated market described in * above	42.73
Other current assets	10.95
	100.00

Analysis of Total Assets rather than Net Assets is required under UCITS Notice 8.2 appendix B.

Positions valued at zero have been priced in accordance with the valuation policy.

Man Funds VI plc

Unaudited schedule of investments as at 30 June 2026 (continued) Man Event Driven Alternative

Financial assets at fair value through profit or loss

Nominal	Description	Fair Value US\$	% of Net Assets	Nominal	Description	Fair Value US\$	% of Net Assets
	Equities				Equity swaps (b) (continued)		
	Bermuda				Switzerland		
275,600	Valaris Limited	20,008,560	2.49	(4,198,766)	Transocean Limited	5,316,634	0.66
	Canada				United Kingdom		
878,618	Allied Gold Corporation	20,870,080	2.60	1,928,548	Beazley plc	1,807,479	0.22
2,098,957	ARC Resources Limited	44,067,343	5.50	316,272	Intertek Group plc	721,324	0.09
584,747	Boralex Inc	15,249,790	1.90	4,156,493	Schroders plc	415,436	0.05
769,920	First Capital Real Estate Investment Trust	12,557,497	1.57	3,614,420	Senior plc	47,246	0.01
644,286	Secure Waste Infrastructure Corporation	10,063,350	1.25			2,991,485	0.37
		102,828,060	12.82		United States		
	Cayman Islands			(20,948)	Amazon.com Inc	211,221	0.03
68,977	Pivotal Software Inc Class A	-	0.00	(103,802)	Boston Scientific Corporation	4,268,496	0.53
	Germany			(98,300)	Brink's Company	1,377,312	0.17
232,422	Oeconomy AG	1,100,114	0.14	174,731	Chart Industries Inc	319,479	0.04
517,879	Innogy Claim ^	-	0.00	(156,527)	Charter Communications Inc	33,655,477	4.20
		1,100,114	0.14	1,341,590	Digitalbridge Group Inc	269,993	0.03
	Italy			2,586,193	Kenvue Inc	4,082,403	0.51
343,326	Recordati Industria Chimica E Farmaceutica SpA	20,136,513	2.51	(46,451)	Liberty Broadband Corporation	1,014,947	0.13
3,876,256	Telecom Italia SpA/Milano	35,267,655	4.40	80,100	Norfolk Southern Corporation	1,815,063	0.23
		55,404,168	6.91	(3,694)	Prologis Inc	12,684	0.00
	Japan			178,554	Silicon Laboratories Inc	2,166,130	0.27
39,100	Makino Milling Machine Company Limited	3,656,791	0.45	496,922	Webster Financial Corporation	4,031,877	0.50
	Poland					53,225,082	6.64
927,672	Inpost SA	16,343,960	2.04		Total equity swaps	65,205,068	8.13
	United Kingdom				Government Bonds		
2,855,564	Allfunds Group plc	27,456,685	3.42		United States		
498,747	Janus Henderson Group Limited	25,909,907	3.23	4,350,000	United States Treasury Bill 0% 03/09/2026	4,321,762	0.54
121,141	Subsea	4,137,806	0.52	9,500,000	United States Treasury Bill 0% 05/11/2026	9,374,300	1.17
		57,504,398	7.17	270,000	United States Treasury Bill 0% 17/09/2026	267,870	0.03
	United States			15,610,000	United States Treasury Bill 0% 22/10/2026	15,426,659	1.93
1,665,458	AES Corporation	24,415,613	3.05	25,000,000	United States Treasury Bill 0% 24/12/2026	24,531,635	3.06
217,576	Apogee Therapeutics Inc	28,878,862	3.60	1,220,000	United States Treasury Bill 0% 27/08/2026	1,212,920	0.15
38,428	Arcosa Inc	5,583,204	0.70			55,135,146	6.88
125,246	Axalta Coating Systems Limited	4,285,918	0.53		Total government bonds	55,135,146	6.88
44,274	Beazer Homes USA Inc	1,241,886	0.16		Option contracts (b)		
197,238	Bio-Techne Corporation	13,934,865	1.74		United States		
97,837	Brighthouse Financial Inc	6,193,082	0.77	179	Call on 280 AMZN US 19 March 2027	337,773	0.04
671,062	Caesars Entertainment Inc	20,252,651	2.53				
138,627	Catalyst Pharmaceuticals Inc	4,357,047	0.54		Total option contracts	337,773	0.04
10,557	Cintas Corporation	1,795,535	0.22		Real estate investment trust		
2,716,954	Clear Channel Outdoor Holdings Inc	6,575,029	0.82		Canada		
15,701	Cross Country Healthcare Inc	207,410	0.03	106,837	Interrent Real Estate Investment Trust	975,935	0.12
98,647	Dominion Energy Inc	6,736,604	0.84	75,498	Minto Apartment Real Estate Investment Trust	928,592	0.12
308,947	Electronic Arts Inc	63,346,493	7.90			1,904,527	0.24
44,362	Essential Utilities Inc	1,699,508	0.21		Total real estate investment trusts	1,904,527	0.24
122,107	Globalstar Inc	9,926,078	1.24		Rights		
687,784	International Money Express Inc	9,938,479	1.24		United Kingdom		
42,393	Lensar Inc	242,064	0.03	41,366	Centessa Pharmaceuti CVR	103,415	0.01
709,708	Liberty Broadband Corporation	23,604,888	2.94		United States		
21,927	Liveramp Holdings Inc	825,332	0.10	184,828	Abiomed Inc CVR	332,690	0.04
314,081	MGM Resorts International	15,016,213	1.87	380,000	Akous Inc	285,000	0.04
624,524	NCR Atleos Corporation	27,110,587	3.38	240,001	Albireo Pharma Inc	630,003	0.08
46,272	Nuvalent Inc	5,714,592	0.71	419,327	Biogen Inc-CVR	54,512	0.01
594,611	Olaplex Holdings Inc	1,218,953	0.15	1,300,000	Concert Pharmaceuticals Inc	585,000	0.07
2,292,382	Organon & Company	31,038,852	3.87	18,157	Contra Akero Therapeut	13,619	0.00
49,836	Papa John'S International Inc	1,832,470	0.23	102,384	Contra Arcalix Inc	15,358	0.00
191,780	Payoneer Global Inc	1,365,474	0.17	197,737	Contra Blueprint Medic	118,642	0.02
110,674	Re/Max Holdings Inc	1,091,246	0.14	717,658	Contra Hologic Incorporation	93,296	0.01
312,389	Roku Inc	43,153,416	5.38	172,360	Contra Metsera Inc CVR	1,034,160	0.13
114,552	Select Medical Holdings Corporation	1,891,253	0.24	904,779	Contra Walgreens Boots NPV	678,584	0.08
48,323	Somnigroup International Inc	3,788,523	0.47	3,982,900	Epizyme Inc	79,658	0.01
35,744	Taylor Morrison Home Corporation	2,564,275	0.32	1,724,043	Flexion Therapeutics Inc	312,995	0.04
457,605	Two Harbors Investment Corporation	5,678,878	0.71	194,165	Opiant Pharmaceuticals Inc	194,165	0.02
107,903	TXNM Energy Inc	6,126,732	0.76	115,588	Prevail Therapeutics Inc	57,794	0.01
1,771,219	Warner Bros Discovery Inc	47,220,698	5.89			4,485,476	0.56
		428,852,710	53.48		Total rights	4,588,891	0.57
	Total equities	685,698,761	85.50		Warrants (a)		
	Equity swaps (b)				Cayman Islands		
25,000	X-Fab Silicon Foundries Se	117,903	0.01	155,992	Vertical Aerospace Limited	4,025	0.00
	Canada				Luxembourg		
(216,355)	GFL Environmental Inc	51,634	0.01	7,562	Ardagh Metal Packaging SA	1	0.00
123,793	Laurentian Bank Of Canada	25,304	0.00		United States		
(484,418)	Real Brokerage Inc	141,348	0.02	5,911	ATI Physical Therapy Inc	5	0.00
		218,286	0.03		Total warrants	4,031	0.00
	Ireland						
357,747	Kneat.com Inc	4,694	0.00				
	Jersey						
1,930,506	JTC plc	549,279	0.07				
	Netherlands						
(422,364)	Shell plc	2,781,705	0.35				

Man Funds VI plc

Unaudited schedule of investments as at 30 June 2026 (continued) Man Event Driven Alternative (continued)

Financial assets at fair value through profit or loss (continued)

Forward currency contracts (note 4)**(b)

Amount Receivable	Amount Payable	Maturity Date	Contracts	Unrealised gain US\$	% of Net Assets
CAD11,399,645	US\$8,031,211	16 July 2026	1	9,731	0.00
CHF5,955,967	US\$7,381,902	3 July 2026	2	4,097	0.00
CHF5,955,967	US\$7,372,286	10 July 2026	2	19,565	0.00
€4,263,703	US\$4,853,036	3 July 2026	26	22,245	0.00
€617,278,353	US\$705,257,931	10 July 2026	26	768,835	0.10
€1,179,624	US\$1,339,284	16 July 2026	1	10,296	0.00
£20,057,266	US\$26,605,588	3 July 2026	9	15,330	0.00
£20,064,057	US\$26,572,923	10 July 2026	5	56,843	0.01
SEK6,941	US\$714	10 July 2026	1	4	0.00
US\$192,038	AUD271,610	16 July 2026	1	3,923	0.00
US\$115,926,543	CAD161,253,546	16 July 2026	3	2,183,503	0.27
US\$169,983	CHF135,301	16 July 2026	1	1,943	0.00
US\$275,102	€240,233	3 July 2026	17	411	0.00
US\$101,359,948	€87,653,892	16 July 2026	7	1,077,206	0.15
US\$2,136,044	£1,596,194	16 July 2026	1	17,524	0.00
US\$2,483,549	JPY397,525,958	16 July 2026	1	34,389	0.00
US\$2,536,260	NOK24,061,405	16 July 2026	1	105,261	0.01
Total unrealised gain on forward currency contracts				4,331,106	0.54
Total financial assets at fair value through profit or loss - trading				817,205,303	101.90

Man Funds VI plc

Unaudited schedule of investments as at 30 June 2026 (continued) Man Event Driven Alternative (continued)

Financial liabilities at fair value through profit or loss

Nominal	Description	Fair Value US\$	% of Net Assets
Equity swaps			
Belgium			
(25,000)	X-Fab Silicon Foundries Se	(117,904)	(0.01)
Canada			
(3,706)	Choice Properties Real Estate Investment Trust_BNP	(688)	(0.00)
(245,239)	Choice Properties Real Estate Investment Trust_MS	(110,020)	(0.01)
		(110,708)	(0.01)
Germany			
(34,836)	Deutsche Boerse AG	(1,039,852)	(0.13)
Italy			
(845,024)	Poste Italiane SpA	(6,784,148)	(0.85)
(810,136)	Saipem SpA	(1,855,000)	(0.23)
		(8,639,148)	(1.08)
Netherlands			
(85,125)	Akzo Nobel NV	(386,899)	(0.05)
Spain			
(1,020,729)	Banco Santander SA	(2,153,637)	(0.27)
United Kingdom			
48,824	Segro plc	(2,267)	(0.00)
1,411,567	Spire Healthcare Group	(94,159)	(0.01)
		(96,426)	(0.01)
United States			
(13,530)	American Water Works Company Inc	(77,769)	(0.01)
(336,804)	Black Hills Corporation	(696,264)	(0.09)
(302,799)	Fox Corporation	(223,345)	(0.03)
(378,360)	Kimberly Clark Corporation	(3,355,609)	(0.42)
(275,345)	Leggett & Platt Inc	(118,596)	(0.02)
(80,279)	Nextera Energy Inc	(49,348)	(0.01)
340,810	Northwestern Energy Group Inc	(256,984)	(0.03)
99,266	Penumbra Inc	(2,276,336)	(0.28)
370,481	Qorvo Inc	(2,345,145)	(0.29)
(355,663)	Skyworks Solutions Inc	(2,838,081)	(0.35)
(13,773)	Unifirst Corporation	(56,585)	(0.01)
(71,978)	Union Pacific Corporation	(1,949,174)	(0.24)
		(14,243,236)	(1.78)
Total equity swaps		(26,787,810)	(3.34)
Option contracts			
United States			
(1,229)	Call on 30 CZR US 17 July 2026	(110,610)	(0.01)
Total option contracts		(110,610)	(0.01)

Man Funds VI plc

Unaudited schedule of investments as at 30 June 2026 (continued) Man Event Driven Alternative (continued)

Financial liabilities at fair value through profit or loss (continued)

Forward currency contracts (note 4)**

Amount Receivable	Amount Payable	Maturity Date	Contracts	Unrealised loss US\$	% of Net Assets
CAD2,585,469	US\$1,850,414	16 July 2026	3	(26,708)	(0.00)
€613,591,119	US\$702,653,609	3 July 2026	15	(1,050,088)	(0.14)
€6,997,756	US\$8,047,667	16 July 2026	2	(41,700)	(0.00)
JPY153,542,804	US\$947,862	16 July 2026	2	(1,884)	(0.00)
SEK6,941	US\$723	3 July 2026	1	(6)	(0.00)
US\$1,486,701	CAD2,113,078	16 July 2026	4	(3,796)	(0.00)
US\$7,366,510	CHF5,965,967	3 July 2026	2	(19,489)	(0.00)
US\$705,426,102	€617,614,587	3 July 2026	27	(778,007)	(0.10)
US\$2,147,458	€1,879,510	10 July 2026	19	(2,274)	(0.00)
US\$571,218	€503,095	16 July 2026	1	(4,361)	(0.00)
US\$26,563,414	£20,057,266	3 July 2026	8	(57,505)	(0.01)
US\$114,283	£86,288	10 July 2026	4	(242)	(0.00)
US\$714	SEK6,941	3 July 2026	1	(4)	(0.00)
Total unrealised loss on forward currency contracts				(1,986,064)	(0.25)
Total financial liabilities at fair value through profit or loss - trading				(28,884,484)	(3.60)
Total financial assets at fair value through profit or loss - trading				817,205,303	101.90
Total financial liabilities at fair value through profit or loss - trading				(28,884,484)	(3.60)
Other net assets				13,631,714	1.70
Net assets attributable to holders of redeemable participating shares				801,952,533	100.00

**The forward currency contracts are held with The Bank of New York Mellon.

^ Agreed by the Independent Pricing Committee to mark to zero in July 2020 given no expected recovery from the claim.

Classifications:

(a) Exchange traded derivative instruments.

(b) OTC financial derivatives instruments.

* Transferable securities dealt on another regulated market.

#Transferable securities other than those listed on an official stock exchange or dealt on another regulated market.

All other investments held at the period end are transferable securities listed on an official stock exchange.

Analysis of Total Assets

	% of Total Assets
Transferable securities listed on official stock exchange	83.10
OTC financial derivative instruments described in classification (b) above	7.82
Other current assets	9.08
	100.00

Analysis of Total Assets rather than Net Assets is required under UCITS Notice 8.2 appendix B.

Positions valued at zero have been priced in accordance with the valuation policy.

Man Funds VI plc

Unaudited schedule of investments as at 30 June 2026 (continued) Man High Yield Opportunities DE

Financial assets at fair value through profit or loss

Nominal	Description	Fair Value €	% of Net Assets	Nominal	Description	Fair Value €	% of Net Assets
	Convertible bonds				Corporate bonds (continued)		
	Chile				Jersey		
7,054,158	WOM Chile Holdco SpA 5% 01/04/2032 *	5,536,987	0.84	3,528,000	Riverstone International Holdings Limited 7.125% 13/12/2036	3,128,234	0.47
	Netherlands			4,479,970	Wheel Bidco Limited 6.75% 15/07/2026	4,729,957	0.72
100,000	Basic-Fit NV	102,021	0.02			7,858,191	1.19
	Total convertible bonds	5,639,008	0.86		Kazakhstan		
	Corporate bonds			907,000	ForteBank JSC 9.75% Perpetual	820,485	0.13
	Albania				Luxembourg		
3,775,000	Banka Kombetare Tregtare 0% 23/04/2032	3,883,456	0.59	820,035	Atento Luxco 1 SA 20% 10/03/2025 *	754,908	0.11
	Argentina			13,944,000	Auna SA 8.75% 06/11/2032 *	12,242,315	1.86
7,384,000	Empresa Distribuidora Y Comercializadora Norte 9.5% 28/04/2033 *	6,478,680	0.98	3,525,133	Cullinan Holdco SCSP 8.5% 15/10/2029	3,500,408	0.53
	Austria			4,941,000	Herens Holdco S.à r.l. 4.75% 05/15/2028 *	3,770,829	0.57
1,900,000	Lenzing AG 9% Perpetual	1,924,236	0.29	321,122	HSE Finance S.à r.l. 9.901% 15/04/2030	189,173	0.03
	Bermuda			495,021	HSE Investment S.à r.l. 15/10/2029	497,371	0.08
5,241,000	Convex Group Limited 6.5% 21/01/2046	4,488,038	0.68	400,000	Magellan Bidco S.à r.l. 7.879% 19/12/2029	379,001	0.06
2,594,000	Enstar Group Limited *	2,277,504	0.35	5,881,000	Oceanica Lux 11.25% 08/05/2031 *	5,190,382	0.79
2,125,000	SP Cruises Intermediate Limited *	1,806,358	0.27	3,326,000	SES Financing S.à r.l.	3,308,223	0.50
		8,571,900	1.30	14,408,000	Vivion Investments S.à r.l. 5.625% 08/06/2030	13,959,762	2.12
	Canada			5,700,000	Vivion Investments S.à r.l. 8.125% Perpetual	5,169,109	0.79
1,953,000	CI Financial Corporation 4.625% 12/12/2031	1,979,870	0.30			48,961,481	7.44
2,625,000	Polaris Renewable Energy 9.5% 03/12/2029 *	2,410,785	0.37		Mexico		
		4,390,655	0.67	976,000	Comision Federal De Electricidad *	834,462	0.13
	Cayman Islands			2,424,000	Credito Real SAB de CV SOFOM ER 5% 01/02/2027	35,754	0.01
5,277,259	ABRA Global Finance 5% 02/03/2028 *	4,640,485	0.71	4,154,000	Grupo Aeromexico Sab De CV 8.25% 15/11/2029 *	3,718,362	0.56
2,837,000	Banco Nacional De Comercio Exterior SNC/Cayman Islands *	2,465,160	0.37	3,507,000	Grupo Aeromexico Sab De CV 8.63% 15/11/2031 *	3,151,791	0.48
3,193,000	C&W Senior Finance Limited 9% 01/15/2033 *	2,824,209	0.43		Total Play Telecomunicaciones SA de CV *	2,884,037	0.44
5,372,000	Sable International Finance Limited 7.125% 15/10/2032 *	4,675,682	0.71	3,160,800	Total Play Telecomunicaciones SA de CV 10.5% 31/12/2028 *	2,775,687	0.42
		14,605,536	2.22			13,400,093	2.04
	Chile				Netherlands		
4,622,000	DB Terra Chile Holdco SpA *	3,934,299	0.60	6,622,000	Ardshinbank CJSC Via Dilijan Finance BV 6.6% 22/01/2031 *	5,790,620	0.88
1,328,768	WOM Mobile SA 11% 01/04/2031 *	1,202,899	0.18	6,500,000	Aries I BV 8.538% 04/11/2030	6,660,317	1.01
		5,137,198	0.78	2,900,000	Boston Bidco Netherlands BV	3,000,782	0.45
	Colombia			2,241,000	Shero Bidco BV 9% 15/11/2027 #	-	0.00
18,836,000	Grupo Nutresa SA 7.875% Perpetual *	16,475,116	2.50	4,498,000	Veon Midco BV *	3,931,374	0.60
						19,383,093	2.94
	Denmark				Norway		
105,000	Saxo Bank AS 0% 25/03/2028	106,488	0.02	6,731,290	DNO ASA 10.75% 17/06/2085 *	6,343,448	0.96
	France			6,125,000	NES Fircroft Bondco AS 8% 30/09/2029	5,450,737	0.83
14,209,000	CAB SELAS	14,215,049	2.16			11,794,185	1.79
12,989,000	Emeria SASU 7.75% 31/03/2028	11,043,809	1.68		Paraguay		
		25,258,858	3.84	16,491,000	Ueno Bank SA 6.7% 06/03/2031 *	14,064,877	2.14
	Germany				Poland		
2,488,000	Cerdia Finanz GmbH 9.375% 03/10/2031 *	1,954,907	0.30	1,200,000	Bank Millennium SA	1,211,665	0.19
5,676,000	Duran Life Science Holding GmbH 0% 31/05/2030	5,448,960	0.83	14,417,000	Bank Millennium SA 0% 31/12/2100	3,480,549	0.53
4,053,000	Kolibri Beteiligungsgesellschaft mbH & Co KGaA 9.589% 13/02/2029	4,006,998	0.61	24,500,000	mBank SA 10.63% 31/12/2100	6,135,699	0.93
4,794,000	Lifefit Group Midco GmbH 10.525% 29/08/2029	5,021,951	0.76			10,827,913	1.65
12,100,000	Muehlhan Holding GmbH 7.9% 15/05/2030	12,447,055	1.89		Saudi Arabia		
4,833,000	O3 Holding GmbH 0% 10/10/2029	3,262,275	0.49	3,147,000	Riyad Bank 0% 14/01/2036	2,714,792	0.41
		32,142,146	4.88		Singapore		
	Gibraltar			1,620,000	JAPFA Pte Limited *	1,417,846	0.22
10,944,000	888 Acquisitions Limited 10.75% 15/05/2030	13,328,308	2.03		Slovenia		
5,625,000	888 Acquisitions Limited 8% 30/09/2031	5,820,025	0.88	4,200,000	Gorenjska Banka DD Kranj	4,221,483	0.64
4,979,000	888 Acquisitions Limited Float 0% 15/07/2028	5,047,160	0.77		Sweden		
		24,195,493	3.68	19,500,000	European Entertainment Intressenter Bidco AB/Sweden	17,940,000	2.73
	Hungary			1,822,000	Geveko AB 7.001% 26/12/2028	1,852,273	0.28
10,052,000	MBH Bank Nyrt	9,985,799	1.52	13,750,000	Goldcup 100865 AB 0% 11/07/2028	1,273,648	0.19
1,822,000	OTP Bank Nyrt 0% 24/12/2036	1,829,103	0.28	9,000,000	Nynas AB 11.75% 17/06/2028	8,390,448	1.27
900,000	Raiffeisen Bank zrt 4.598% 11/12/2027	900,549	0.13	1,000,000	Trustly AB 8.73% 08/10/2030	782,602	0.12
		12,715,451	1.93			30,238,971	4.59
	Ireland				Turkey		
2,600,306	Priority 1 Issuer Logistics DAC 12.625% 19/11/2027 #	927,730	0.14	1,367,000	Guermat Elektrik Uretim AS 10.75% 21/05/2035 *	1,190,601	0.18
5,765,381	Priority 1 Issuer Logistics DAC 12.625% 19/11/2027 *	-	0.00	3,494,000	TPAO Varlik Kiralama ASA	2,974,978	0.45
3,648,000	Virgin Media O2 Vendor Financing 7.875% 15/03/2032	3,530,189	0.54			4,165,579	0.63
		4,457,919	0.68		United Arab Emirates		
	Italy			2,955,000	Alpha Star Holding X Limited	2,494,823	0.38
4,825,000	Almaviva-the Italian Innovation Company SpA	4,715,906	0.72	1,339,000	Ittihad International II Limited 7.38% 13/11/2030 *	1,184,147	0.18
200,000	Banca IFIS SpA	189,002	0.03			3,678,970	0.56
9,157,000	Evoca SpA 9.142% 09/04/2029	7,714,018	1.17		United Kingdom		
1,470,000	Gruppo San Donato SpA 6.5% 31/10/2031	1,458,056	0.22	2,800,000	Alica Bank Limited 12 06/27/2173 Private Bond	3,201,745	0.49
2,847,000	Maticmind SpA 7.343% 31/12/2032	2,535,774	0.38	8,367,000	Arqiva Broadcast Finance plc 8.625% 01/07/2030	8,554,395	1.30
		16,612,756	2.52	3,572,000	Avianca Midco 2 PLC 9.5% 28/01/2031 *	3,079,768	0.47
	Jamaica			4,520,000	Azule Energy Finance Plc 8.25% 22/01/2031	3,961,417	0.60
2,368,000	Digicel International Finance Limited / Diff US LLC 8.625% 01/08/2032 *	2,134,145	0.32	3,161,000	Azule Energy Finance Plc 8.625% 22/01/2033	2,772,021	0.42
				4,769,000	Bellis Acquisition Company plc 8.125% 14/05/2030	5,207,681	0.79
				2,635,000	Enquest plc *	2,355,616	0.36
				5,226,000	Future plc 6.75% 10/07/2030	5,674,138	0.86
					Global Auto Holdings Limited/AAG FH UK Limited 8.375% 15/01/2029 *	2,113,746	0.32
				2,453,000	Hampshire Trust Bank PLC 0% Perpetual	538,330	0.08
				57,500,000	International Personal Finance PLC 0% 10/11/2028 #	5,306,979	0.81
				13,750,000	International Personal Finance plc 7.691% 10/11/2028	1,269,060	0.19

Man Funds VI plc

Unaudited schedule of investments as at 30 June 2026 (continued) Man High Yield Opportunities DE (continued)

Financial assets at fair value through profit or loss (continued)

Nominal	Description	Fair Value €	% of Net Assets	Nominal	Description	Fair Value €	% of Net Assets
	Corporate bonds (continued)				Government Bonds		
	United Kingdom (continued)				Germany		
424,000	Jerrold Finco plc 7.875% 15/04/2030	501,628	0.08		Bundesrepublik Deutschland Bundesanleihe 1.7% 15/08/2032	617,739	0.09
3,068,000	Jerrold Finco PLC Finco PLC 8.5% 15/07/2032	3,585,065	0.54	652,000	Bundesrepublik Deutschland Bundesanleihe 2.6% 15/08/2035	609,514	0.09
1,139,000	LV Bonds plc 0% 05/05/2046	1,360,344	0.21			1,227,253	0.18
1,129,000	Mobico Group plc	1,205,201	0.18		United States		
2,915,000	Mobico Group plc 4.875% 26/09/2031	2,335,624	0.35	2,578,000	United States Treasury Note/bond 4.25% 15/08/2035	2,230,214	0.34
6,749,000	PCC Global plc 8.25% 15/11/2030	5,422,480	0.82		Total government bonds	3,457,467	0.52
1,314,000	Project Grand UK plc 9% 01/06/2029	1,304,931	0.20		Rights		
284,000	RAC Bond Company plc 5.25% 04/11/2027	326,198	0.05		Luxembourg		
3,627,000	Saturn Holdings plc 9% 26/02/2036	4,213,679	0.64	305,895	Hsein CVR Scheme Entitlement Dummy CVR	-	0.00
2,995,000	Shawbrook Group plc	3,491,262	0.53		Total rights	-	0.00
4,103,000	Trident Energy Finance plc 12.5% 30/11/2029 *	3,777,593	0.57		Total return swap (b)		
2,728,000	TVL Finance plc	3,030,825	0.46		Canada		
1,011,000	Vanquis Banking Group plc 0% 21/11/2037	1,194,353	0.18	7,000,000	CI Financial Corporation 4.63% 12/12/2031	80,208	0.01
847,000	Vanquis Banking Group plc 8.875% 13/01/2032	995,463	0.15		Cayman Islands		
1,204,000	WE Soda Investments Holding plc 9.375% 14/02/2031 *	1,030,415	0.16	11,473,000	Burjeel Sukuk Limited	11,552	0.00
1,735,000	Zopa Group Limited 12.875%	2,148,442	0.33		Germany		
745,000	Zopa Group plc 14.4% 25/11/2033	1,022,778	0.16	(790,400)	Motel One GmbH / Muenchen	11,006	0.00
		80,981,177	12.30		Italy		
	United States			648,000	Conceria Pasubio SpA_BNP	20,373	0.00
2,236,000	Azul Secured Finance LLP 9.875% 15/02/2031 *	1,875,584	0.29	226,000	Conceria Pasubio SpA_MS	25,891	0.01
33,000	Bausch Health Companies Inc 6.25% 15/02/2029 *	21,738	0.00			46,264	0.01
	BCPE Flavor Debt Merger Sub LLC And BCPE Flavor Issuer Inc 9.5% 01/07/2032 *	5,609,592	0.85		Latvia		
6,776,000	Bristow Group Inc *	609,448	0.09	6,880,000	Eleving Group SA 9.50% 24/10/2030	110,763	0.02
11,351,000	Burford Capital Global Finance LLC *	8,930,668	1.36		Luxembourg		
1,199,000	Charlotte Buyer Inc *	1,062,985	0.16	1,500,000	Viridium Group S.à.r.l	22,873	0.00
6,212,000	CHC Group LLC 11.75% 01/09/2030 *	4,544,859	0.69		Netherlands		
6,875,000	Diversified Gas & Oil Corporation 9.75% 09/04/2029 #	6,133,561	0.93	(4,700,000)	ABN Amro Bank NV	314,525	0.05
3,875,000	Diversified Gas & Oil Corporation 9.75% 09/04/2029 *	3,430,753	0.52	1,372,000	Centrient Holding BV	4,636	0.00
3,023,000	First Eagle Holdings Inc *	2,665,190	0.41			319,161	0.05
2,171,000	Firstcash Inc *	1,891,247	0.29		Spain		
3,184,000	Gaia Purchaser Inc *	2,821,676	0.43	7,391,000	Audax Renovables SA	98,222	0.01
	Jane Street Group / JSG Finance Inc 6.125% 01/11/2032 *	6,515,244	0.99		United Kingdom		
10,427,000	Michaels Cos Inc 8.5% 15/03/2033 *	9,037,822	1.37	20,000,000	Bellis Acquisition Company plc	198,333	0.03
4,795,000	Nassau Cos Of New York/the 7.875% 15/07/2030 *	4,033,025	0.61	7,696,000	Close Brothers Group plc	243,060	0.04
11,925,000	National Mentor Holdings Inc 10.5% 15/12/2030 *	10,989,660	1.67	7,869,000	Co-operative Group Limited	30,106	0.01
	Paradigm Parent LLC And Paradigm Parent Company Issuer Inc 8.75% 17/04/2032 *	7,843,387	1.19	5,000,000	Future plc 6.75% 10/07/2030	73,555	0.01
9,895,000	Prime Healthcare Services Inc 9.375% 01/09/2029 *	12,511,099	1.90	3,000,000	TVL Finance plc	83,677	0.01
16,765,000	RR Donnelley & Sons Company *	14,235,058	2.16			628,731	0.10
1,005,000	RR Donnelley & Sons Company 10.875% 01/08/2029 *	904,339	0.14		United States		
4,245,000	Sabre GBLB Inc 11.125% 07/15/2030 *	3,559,184	0.54	(684,000)	Athene Global Funding *	13,975	0.00
	Sierracol Energy Andina Llc/sierracol Energy Arauca/columbia Energy Development 9.786% 14/11/2030 *	4,353,817	0.66	(684,000)	GA Global Funding Trust *	13,589	0.00
4,293,000	Staples Inc 10.75% 01/09/2029 *	3,593,289	0.55	(1,362,000)	Massmutual Global Funding II *	19,517	0.01
5,181,000	Talen Energy Supply LLC *	4,525,849	0.69	(1,202,000)	Synchrony Financial	7,343	0.00
15,922,000	TEAM Services Holding Inc 9% 15/02/2033 *	14,106,213	2.14			54,424	0.01
3,411,000	TKC Holdings Inc 8.5% 15/08/2030 *	3,072,135	0.47		Total total return swaps	1,383,204	0.21
12,141,000	Unisys Corporation 10.625% 01/15/2031 *	10,000,084	1.52				
2,100,000	USB Realty Corporation 2.19129% 29/12/2049 *	1,689,230	0.26				
4,568,000	Viking Baked Goods Acquisition Corporation 8.625% 01/11/2031 *	4,040,373	0.61				
		154,607,109	23.49				
	Total corporate bonds	588,226,278	89.36				
	Credit default swaps (b)						
	European Union						
(716,667)	Iceland Bondco plc 500 0Bps 20 December 2027 JPM	36,538	0.01				
(2,414,000)	Iceland Bondco plc 500 0Bps 20 June 2027 JPM	95,041	0.01				
6,127,358	Renault SA 100 0Bps 20 June 2031 JPM	63,723	0.01				
		195,302	0.03				
	United States						
(476,885)	Beazer Homes Usa Inc. 500 0Bps 20 June 2031 GS	47,218	0.01				
6,429,000	Oracle Corporation 100 0Bps 20 June 2031 JPM	168,668	0.02				
		215,886	0.03				
	Total credit default swaps	411,188	0.06				
	Equities						
	United States						
1,241,219	Atento SA	6,514	0.00				
	Total equities	6,514	0.00				
	Futures contracts (a)						
	United States						
64	United States 10 Years Note Futures September 2026	17,493	0.00				
31	United States 10 Years Ultra Futures September 2026	19,700	0.01				
		37,193	0.01				
	Total futures contracts	37,193	0.01				

Man Funds VI plc

Unaudited schedule of investments as at 30 June 2026 (continued)
Man High Yield Opportunities DE (continued)

Financial assets at fair value through profit or loss (continued)

Forward currency contracts (note 4)**(b)

Amount Receivable	Amount Payable	Maturity Date	Contracts	Unrealised gain €	% of Net Assets
€10,460,084	PLN44,380,577	16 July 2026	1	140,306	0.02
€5,806,699	SEK63,175,466	16 July 2026	1	95,918	0.02
€20,884,063	US\$23,831,979	16 July 2026	3	53,309	0.01
£20,240,837	€23,454,839	16 July 2026	1	26,355	0.00
US\$18,217,995	€15,731,886	16 July 2026	5	191,869	0.03
Total unrealised gain on forward currency contracts				507,757	0.08
Total financial assets at fair value through profit or loss - trading				599,668,609	91.10

Man Funds VI plc

Unaudited schedule of investments as at 30 June 2026 (continued) Man High Yield Opportunities DE (continued)

Financial liabilities at fair value through profit or loss

Nominal	Description	Fair Value €	% of Net Assets
Credit default swaps			
European Union			
5,172,000	CMA CGM 500 0Bps 20 December 2027 JPM	(342,020)	(0.05)
4,126,535	CMA CGM 500 0Bps 20 December 2030 JPM	(504,192)	(0.08)
3,311,161	CMA CGM 500 327.5Bps 20 June 2031 JPM	(412,089)	(0.06)
7,022,903	Stellantis NV 500 0Bps 20 June 2031 GS	(1,004,972)	(0.15)
		(2,263,273)	(0.34)
United States			
6,161,000	Ally Financial Inc. 500 0Bps 20 June 2031 JPM	(873,056)	(0.13)
1,134,657	Beazer Homes Usa Inc. 500 0Bps 20 June 2031 JPM	(112,346)	(0.02)
		(985,402)	(0.15)
	Total credit default swaps	(3,248,675)	(0.49)
Equity swaps			
United States			
(15,442)	Bread Financial Holdings Inc	(801,535)	(0.12)
(183,450)	Valley National Bancorp	(941,906)	(0.15)
(36,312)	Zions Bancorporation NA	(741,721)	(0.11)
		(2,485,162)	(0.38)
	Total equity swaps	(2,485,162)	(0.38)
Total return swaps			
Bermuda			
1,000,000	SP Cruises Intermediate Limited *	(8,953)	(0.00)
Canada			
(4,415,000)	Brookfield Resid Propert *	(161,701)	(0.02)
Chile			
(2,555,000)	Banco del Estado de Chile *	(36,527)	(0.01)
Germany			
(2,300,000)	ZF Finance GmbH_BNP	(203,864)	(0.03)
(300,000)	ZF Finance GmbH_JPM	(26,972)	(0.01)
		(230,836)	(0.04)
Italy			
(631,000)	Intesa Sanpaolo SpA_BNP	(48,690)	(0.01)
(597,000)	Intesa Sanpaolo SpA_JPM	(46,006)	(0.00)
		(94,696)	(0.01)
Luxembourg			
3,114,000	CPI Property Group SA	(1,808)	(0.00)
Netherlands			
(1,293,000)	Flora Food Management BV	(21,662)	(0.00)
Spain			
(4,000,000)	Banco Santander SA	(159,766)	(0.02)
United Kingdom			
10,531,000	Jerrold Finco plc	(24,490)	(0.01)
3,412,000	RAC	(20,610)	(0.00)
		(45,100)	(0.01)
United States			
(5,293,000)	Ally Financial Inc	(62,311)	(0.01)
(667,000)	Athene Global Funding	(6,619)	(0.00)
(9,280,000)	Capital One Financial Company *	(415,831)	(0.06)
(2,416,000)	Fifth Third Bancorp *	(391,894)	(0.06)
(660,000)	GA Global Funding Trust	(7,087)	(0.00)
(2,068,000)	LGI Homes Inc *	(30,027)	(0.01)
(2,403,000)	Synchrony Financial	(17,268)	(0.00)
		(931,037)	(0.14)
Uruguay			
5,200,000	Navios South American Logistics Inc *	(32,057)	(0.01)
	Total total return swaps	(1,724,143)	(0.26)

Man Funds VI plc

Unaudited schedule of investments as at 30 June 2026 (continued) Man High Yield Opportunities DE (continued)

Financial liabilities at fair value through profit or loss (continued)

Forward currency contracts (note 4)**

Amount Receivable	Amount Payable	Maturity Date	Contracts	Unrealised loss €	% of Net Assets
€102,512,935	£88,615,257	16 July 2026	1	(288,749)	(0.05)
€349,955,326	US\$404,795,075	16 July 2026	1	(3,862,829)	(0.59)
£10,525,498	€12,216,035	16 July 2026	2	(5,510)	(0.00)
US\$16,047,771	€14,070,849	16 July 2026	3	(44,016)	(0.00)
Total unrealised loss on forward currency contracts				(4,201,104)	(0.64)
Total financial liabilities at fair value through profit or loss - trading				(11,659,084)	(1.77)
Total financial assets at fair value through profit or loss - trading				599,668,609	91.10
Total financial liabilities at fair value through profit or loss - trading				(11,659,084)	(1.77)
Other net assets				70,241,331	10.67
Net assets attributable to holders of redeemable participating shares				658,250,856	100.00

**The forward currency contracts are held with The Bank of New York Mellon.

Classifications:

- (a) Exchange traded derivative instruments.
(b) OTC financial derivatives instruments.

* Transferable securities dealt on another regulated market.

#Transferable securities other than those listed on an official stock exchange or dealt on another regulated market.

All other investments held at the period end are transferable securities listed on an official stock exchange.

Analysis of Total Assets	% of Total Assets
Transferable securities listed on official stock exchange	43.08
Exchange traded financial derivative instruments described in classification (a) above	0.01
OTC financial derivative instruments described in classification (b) above	0.33
Transferable Securities as described in # above	1.79
Transferable securities dealt on another regulated market described in * above	41.74
Other current assets	13.05
	100.00

Analysis of Total Assets rather than Net Assets is required under UCITS Notice 8.2 appendix B.

Positions valued at zero have been priced in accordance with the valuation policy.

Man Funds VI plc

Unaudited schedule of investments as at 30 June 2026 (continued) Man Asia Pacific (ex-Japan) Equity Alternative

Financial assets at fair value through profit or loss

Nominal	Description	Fair Value US\$	% of Net Assets	Nominal	Description	Fair Value US\$	% of Net Assets
Equities				Equity swaps (b) (continued)			
Australia				Indonesia			
32,834	Computershare Limited	865,303	0.36	(4,548)	MSCI Daily TR NET Emerging March	1,747,680	0.72
3,880,000	MMG Limited	3,433,803	1.42	Taiwan			
259,785	Orica Limited	4,235,144	1.75	(2,144,719)	CTBC Financial Holding Company Limited	86,677	0.04
42,325	Pro Medicus Limited	5,927,675	2.46	Thailand			
367,814	Suncorp Group Limited	4,884,644	2.02	(749,170)	Bangkok Bank PCL	76,158	0.03
187,112	Technology One Limited	3,796,245	1.57	Total equity swaps			
177,954	Woolworths Group Limited	4,904,173	2.03			10,892,077	4.51
		28,046,987	11.61	Futures contracts (a)			
China				Hong Kong			
520,506	AAC Technologies Holdings Inc	2,834,248	1.17	(40)	HSCEI Index Futures July 2026	63,762	0.02
106,000	Airtac International Group	4,442,108	1.84	India			
35,948	Alibaba Group Holding Limited	3,433,393	1.42	(282)	IFSC Nifty 50 Index Futures July 2026	60,889	0.03
1,220,746	Bank of Ningbo Company Limited	5,341,461	2.21	(94)	State Bank Index July 2026	3,431	0.00
1,895,600	China International Capital Corporation Limited	5,076,334	2.10			64,320	0.03
2,126,988	China Mengniu Dairy Company Limited	4,364,207	1.81	Total futures contracts			
1,905,997	China Merchants Securities Company Limited	5,926,922	2.45			128,082	0.05
56,700	Contemporary Amperex Technology Company Limited	3,284,061	1.36	Real estate investment trust			
456,475	Innovent Biologics Inc	4,633,555	1.92	Australia			
288,000	Jiangsu Hengli Hydraulic Company Limited	4,565,284	1.89	219,316	Goodman Group	4,700,260	1.94
90,255	Leader Harmonious Drive Systems Company Limited	5,558,103	2.30	Total real estate investment trust			
110,915	Tencent Holdings Limited	6,020,780	2.49			4,700,260	1.94
827,800	Weichai Power Company Limited	3,324,424	1.37				
853,500	Wuxi Biologics Cayman Inc	3,765,857	1.56				
		62,570,737	25.89				
Hong Kong							
520,800	AIA Group Limited	4,745,232	1.96				
294,744	CIMC Enric Holdings Limited	269,869	0.11				
		5,015,101	2.07				
India							
222,065	ICICI Bank Limited	6,519,828	2.70				
101,470	Makemytrip Limited	5,468,218	2.26				
		11,988,046	4.96				
Indonesia							
19,120,381	Bank Mandiri Persero Tbk PT	4,117,084	1.70				
Philippines							
308,490	International Container Terminal Services Inc	4,473,784	1.85				
South Korea							
65,279	Hana Financial Group Inc	4,828,615	2.00				
6,235	HD Hyundai Electric Company Limited	3,911,715	1.62				
69,544	Samsung Electronics Company Limited	14,992,381	6.20				
8,039	SK Hynix Inc	13,750,307	5.69				
		37,483,018	15.51				
Taiwan							
259,000	ASE Technology Holding Company Limited	5,528,542	2.29				
56,000	Asia Vital Components Company Limited	4,438,655	1.84				
1,329,000	Chunghwa Telecom Company Limited	5,903,144	2.44				
59,559	Delta Electronics Inc	3,645,725	1.51				
449,000	Hon Hai Precision Industry Company Limited	3,537,708	1.46				
4,189,000	SinoPac Financial Holdings Company Limited	5,246,687	2.17				
195,086	Taiwan Semiconductor Manufacturing Company Limited	16,544,281	6.85				
5,857,816	TS Financial Holding Company Limited	6,114,055	2.53				
		50,958,797	21.09				
Thailand							
4,738,100	Bangkok Dusit Medical Services PCL	2,752,678	1.14				
United States							
86,103	Yum China Holdings Inc	3,517,308	1.46				
Total equities							
		210,923,540	87.28				
Equity swaps (b)							
Australia							
(42,649)	Commonwealth Bank of Australia	34,760	0.02				
(65,400)	REA Group Limited	341,333	0.14				
(101)	S&P / ASX 200	147,549	0.06				
		523,642	0.22				
China							
(1,602,000)	Anhui Conch Cement Company Limited	850,612	0.35				
(36,847)	Anjoy Foods Group Company Limited	22,087	0.01				
(4,770,880)	China Longyuan Power Group Corporation Limited	866,142	0.36				
(6,877,160)	China Petroleum & Chemical Corporation	190,799	0.08				
(85,700)	Eastroc Beverage Group Company Limited	746,725	0.31				
(2,681,031)	Tingyi Cayman Islands Holding Corporation	647,823	0.27				
(76,617)	Trip.com Group Limited	1,292,503	0.54				
(1,202,200)	Xiaomi Corporation	2,064,998	0.85				
		6,681,689	2.77				
Hong Kong							
(138,259)	CSI 300 Ex Tech	153,591	0.06				
India							
465,338	Bajaj Finance Limited	583,284	0.24				
470,109	Hindalco Industries Limited	404,784	0.17				
78,499	Interglobe Aviation Limited	634,572	0.26				
		1,622,640	0.67				

Man Funds VI plc

Unaudited schedule of investments as at 30 June 2026 (continued) Man Asia Pacific (ex-Japan) Equity Alternative (continued)

Financial assets at fair value through profit or loss (continued)

Forward currency contracts (note 4)**(b)

Amount Receivable	Amount Payable	Maturity Date	Contracts	Unrealised gain US\$	% of Net Assets
€618,848	US\$703,351	3 July 2026	13	2,096	0.00
£148,119,688	US\$195,900,294	3 July 2026	12	157,695	0.06
£143,511,775	US\$189,650,636	10 July 2026	3	306,915	0.14
SEK148	US\$15	3 July 2026	1	-	0.00
US\$28,025,554	€24,573,088	3 July 2026	11	13,781	0.00
US\$35,137	€30,801	10 July 2026	3	16	0.00
US\$1,159	SEK11,268	3 July 2026	2	2	0.00
Total unrealised gain on forward currency contracts				480,505	0.20
Total financial assets at fair value through profit or loss - trading				227,124,464	93.98

Man Funds VI plc

Unaudited schedule of investments as at 30 June 2026 (continued)
Man Asia Pacific (ex-Japan) Equity Alternative (continued)

Financial liabilities at fair value through profit or loss

Nominal	Description	Fair Value US\$	% of Net Assets
	Equity swaps		
	Australia		
(208,037)	ANZ Group Holdings Limited	(244,875)	(0.10)
(324,274)	Charter Hall Group	(110,566)	(0.05)
(16,323)	Hub24 Limited	(778)	(0.00)
		(356,219)	(0.15)
	Hong Kong		
(33,147)	Msglct2	(39,683)	(0.01)
	India		
172,514	Mahindra & Mahindra Limited	(135,497)	(0.05)
	Malta		
(100,276)	MSCI AC Daily TR Net Asia	(22,057,233)	(9.13)
	South Korea		
(12,834,976)	Kospi2 Index Futures September 2026	(3,137,951)	(1.30)
	Taiwan		
(3,597,000)	First Financial Holding Company Limited	(376,243)	(0.16)
(66,923)	TW IT Short	(317,707)	(0.13)
		(693,950)	(0.29)
	United States		
(147,659)	Life360 Inc	(837,643)	(0.35)
(11,078)	MSCI Daily TR NET Emerging March	(102,590)	(0.04)
		(940,233)	(0.39)
	Total equity swaps	(27,360,766)	(11.32)

Man Funds VI plc

Unaudited schedule of investments as at 30 June 2026 (continued) Man Asia Pacific (ex-Japan) Equity Alternative (continued)

Financial liabilities at fair value through profit or loss (continued)

Forward currency contracts (note 4)**

Amount Receivable	Amount Payable	Maturity Date	Contracts	Unrealised loss US\$	% of Net Assets
€24,766,114	US\$28,392,645	3 July 2026	11	(160,834)	(0.08)
€24,807,016	US\$28,301,095	10 July 2026	13	(14,339)	(0.00)
£1,527,844	US\$2,025,787	10 July 2026	3	(3,473)	(0.00)
INR445,734,291	US\$4,712,140	16 July 2026	2	(11,147)	(0.00)
SEK11,276	US\$1,175	3 July 2026	2	(18)	(0.00)
SEK11,183	US\$1,151	10 July 2026	2	(2)	(0.00)
US\$924,274	€811,875	3 July 2026	14	(1,215)	(0.00)
US\$195,729,842	£148,119,687	3 July 2026	11	(328,146)	(0.13)
US\$8,867	£6,709	10 July 2026	3	(13)	(0.00)
US\$22,763,759	INR2,189,122,412	16 July 2026	1	(324,092)	(0.14)
US\$16	SEK156	3 July 2026	1	-	(0.00)
Total unrealised loss on forward currency contracts				(843,279)	(0.35)
Total financial liabilities at fair value through profit or loss - trading				(28,204,045)	(11.67)
Total financial assets at fair value through profit or loss - trading				227,124,464	93.98
Total financial liabilities at fair value through profit or loss - trading				(28,204,045)	(11.67)
Other net assets				42,744,095	17.69
Net assets attributable to holders of redeemable participating shares				241,664,514	100.00

**The forward currency contracts are held with The Bank of New York Mellon.

Classifications:

- (a) Exchange traded derivative instruments.
(b) OTC financial derivatives instruments.

* Transferable securities dealt on another regulated market.

#Transferable securities other than those listed on an official stock exchange or dealt on another regulated market.

All other investments held at the period end are transferable securities listed on an official stock exchange.

Analysis of Total Assets

	% of Total Assets
Transferable securities listed on official stock exchange	77.07
Exchange traded financial derivative instruments described in classification (a) above	0.05
OTC financial derivative instruments described in classification (b) above	4.06
Other current assets	18.82
	100.00

Analysis of Total Assets rather than Net Assets is required under UCITS Notice 8.2 appendix B.

Positions valued at zero have been priced in accordance with the valuation policy.

Man Funds VI plc

Unaudited schedule of investments as at 30 June 2026 (continued) Man AHL Target Growth Alternative

Financial assets at fair value through profit or loss

Nominal	Description	Fair Value US\$	% of Net Assets
Futures contracts (a)			
Australia			
7	Australian 10 years Bond Futures September 2026	5,767	0.05
6	Australian 3 years Bond Futures September 2026	1,705	0.01
		7,472	0.06
Canada			
14	Canadian 10 years Bond Futures September 2026	10,523	0.08
2	S&P/TSX 60 Index Futures September 2026	1,483	0.01
		12,006	0.09
Germany			
4	Euro-Bobl Futures September 2026	3,304	0.02
6	Euro-BTP Futures September 2026	8,975	0.07
3	Euro-Bund Futures September 2026	4,882	0.04
3	Euro-Buxl 30 Years Bond Futures September 2026	5,579	0.04
6	Euro-Oat Futures September 2026	5,088	0.04
6	Stoxx Euro 50 September 2026	4,154	0.03
3	Swiss Mkt Index Futures September 2026	16,934	0.13
		48,916	0.37
Hong Kong			
1	Hang Seng Index Futures July 2026	1,294	0.01
India			
(2)	IFSC Nifty 50 Index Futures July 2026	225	0.00
Japan			
1	Topix Index Futures September 2026	9,190	0.07
Netherlands			
1	Amsterdam Index Futures July 2026	624	0.01
Singapore			
14	FTSE China A50 Index Futures July 2026	1,660	0.01
4	MSCI Sing Index Futures July 2026	311	0.00
1	Nikkei 225 Index Futures September 2026	17,949	0.14
		19,920	0.15
South Korea			
1	Korea 10 years Bond Futures September 2026	161	0.00
Sweden			
9	OMXS30 Index Futures July 2026	5,411	0.04
United Kingdom			
5	FTSE 100 Index Futures September 2026	2,190	0.02
7	Long Gilt Futures September 2026	9,782	0.07
		11,972	0.09
United States			
1	E-Mini Russ 2000 Index Futures September 2026	1,470	0.01
1	Nasdaq 100 E-Mini Index Futures September 2026	15,377	0.12
2	S&P 500 E-Mini Index Futures September 2026	8,948	0.07
5	United States 10 Years Note Futures September 2026	1,656	0.01
(2)	United States 2 years Note Futures September 2026	461	0.00
4	United States 5 Years Note Futures September 2026	78	0.00
4	United States Long Bond Futures September 2026	4,188	0.03
4	United States Ultra Bond Futures September 2026	3,906	0.03
		36,084	0.27
	Total futures contracts	153,275	1.16
Government Bonds			
France			
750,000	France Treasury Bill 0% 09/09/2026	853,664	6.49
750,000	France Treasury Bill BTF 0% 04/11/2026	850,379	6.47
750,000	France Treasury Bill BTF 0% 12/08/2026	855,233	6.50
750,000	France Treasury Bill BTF 0% 15/07/2026	856,785	6.52
750,000	France Treasury Bill BTF 0% 16/12/2026	847,820	6.45
1,000,000	France Treasury Bill BTF 0% 18/11/2026	1,132,679	8.61
		5,396,560	41.04
United States			
750,000	United States Treasury Bill 0% 03/09/2026	745,131	5.67
500,000	United States Treasury Bill 0% 17/09/2026	496,056	3.77
750,000	United States Treasury Bill 0% 27/08/2026	745,647	5.67
		1,986,834	15.11
	Total government bonds	7,383,394	56.15

Man Funds VI plc

Unaudited schedule of investments as at 30 June 2026 (continued) Man AHL Target Growth Alternative (continued)

Financial assets at fair value through profit or loss (continued)

Forward currency contracts (note 4)**(b)

Amount Receivable	Amount Payable	Maturity Date	Contracts	Unrealised gain US\$	% of Net Assets
CAD100,000	US\$70,507	27 August 2026	1	158	0.00
CNY5,000,000	US\$736,556	7 July 2026	1	388	0.00
€100,000	AUD164,440	23 July 2026	1	569	0.00
€100,000	CAD160,638	23 July 2026	1	1,095	0.01
€300,000	CHF275,045	31 August 2026	12	578	0.00
€100,000	JPY18,542,296	10 August 2026	1	57	0.00
€172,878	US\$196,417	31 July 2026	2	1,499	0.01
£173,473	€200,000	11 August 2026	2	1,172	0.01
£50,000	JPY10,670,460	23 July 2026	1	581	0.00
£50,000	US\$66,212	1 July 2026	2	150	0.00
£4,629	US\$6,100	31 July 2026	4	44	0.00
MXN500,000	US\$28,390	3 September 2026	1	71	0.00
SGD100,000	US\$77,295	2 July 2026	1	28	0.00
US\$280	AUD395	16 July 2026	2	6	0.00
US\$576,594	CAD800,000	27 August 2026	5	11,273	0.08
US\$85	CHF67	16 July 2026	1	1	0.00
US\$380,794	CHF300,000	27 August 2026	2	6,508	0.05
US\$5,917,040	€5,114,998	16 July 2026	5	65,092	0.49
US\$103,289	£77,110	16 July 2026	2	947	0.01
US\$66,620	£50,000	12 August 2026	1	259	0.00
US\$3,348	JPY540,499	16 July 2026	2	19	0.00
US\$692,245	JPY110,000,000	30 September 2026	1	10,375	0.08
US\$331,454	KRW500,000,000	13 July 2026	3	8,498	0.06
US\$28,664	MXN500,000	2 July 2026	1	54	0.00
US\$102,695	NOK1,000,000	30 September 2026	2	1,766	0.02
US\$233,761	NZD400,000	12 August 2026	3	5,880	0.05
US\$81,585	PLN300,000	12 August 2026	2	1,777	0.02
US\$161,142	SEK1,500,000	12 August 2026	2	5,779	0.05
US\$624,619	SGD800,000	7 July 2026	5	5,822	0.06
ZAR500,000	US\$29,914	12 August 2026	1	483	0.00
Total unrealised gain on forward currency contracts				130,929	1.00
Total financial assets at fair value through profit or loss - trading				7,667,598	58.31

Man Funds VI plc

Unaudited schedule of investments as at 30 June 2026 (continued)
Man AHL Target Growth Alternative (continued)

Financial liabilities at fair value through profit or loss

Nominal	Description	Fair Value US\$	% of Net Assets
Futures contracts			
Australia			
2	SPI 200 Index Futures September 2026	(2,373)	(0.02)
France			
3	CAC 40 Index Futures July 2026	(980)	(0.01)
Germany			
(1)	Euro-BTP Futures September 2026	(406)	(0.00)
(8)	Euro-Schatz Futures September 2026	(2,447)	(0.02)
		(2,853)	(0.02)
Hong Kong			
1	HSCEI Index Futures July 2026	(338)	(0.00)
Italy			
1	FTSE/MIB Index Futures September 2026	(1,189)	(0.01)
Japan			
1	Japanese 10 years Bond Futures September 2026	(123)	(0.00)
South Africa			
1	FTSE/JSE Top 40 Index Futures September 2026	(3,847)	(0.03)
South Korea			
(1)	Korea 3 years Bond Futures September 2026	(103)	(0.00)
Total futures contracts			
		(11,806)	(0.09)

Man Funds VI plc

Unaudited schedule of investments as at 30 June 2026 (continued) Man AHL Target Growth Alternative (continued)

Financial liabilities at fair value through profit or loss (continued)

Forward currency contracts (note 4)**

Amount Receivable	Amount Payable	Maturity Date	Contracts	Unrealised loss US\$	% of Net Assets
AUD326,286	€200,000	23 July 2026	2	(2,934)	(0.02)
AUD189,652	£100,000	27 August 2026	1	(1,469)	(0.01)
AUD100,000	JPY11,324,966	10 August 2026	1	(688)	(0.01)
AUD300,000	US\$213,738	16 July 2026	1	(5,960)	(0.05)
CHF101	US\$127	16 July 2026	1	(2)	(0.00)
HUF10,000,000	US\$32,275	21 July 2026	1	(186)	(0.00)
ILS500,000	US\$171,741	6 July 2026	1	(3,899)	(0.03)
JPY18,424,409	€100,000	10 August 2026	2	(785)	(0.01)
JPY417,630	US\$2,617	16 July 2026	2	(43)	(0.00)
JPY2,082,370,132	US\$12,911,977	31 July 2026	1	(66,100)	(0.50)
MXN8,500,000	US\$487,311	3 September 2026	3	(3,462)	(0.02)
NOK2,500,000	US\$262,815	30 September 2026	1	(10,494)	(0.08)
NZD100,000	US\$59,122	12 August 2026	1	(2,152)	(0.02)
PLN425,361	€100,000	16 July 2026	1	(1,248)	(0.01)
PLN100,000	US\$27,420	12 August 2026	1	(817)	(0.01)
US\$563	CHF454	16 July 2026	1	(1)	(0.00)
US\$66,195	£50,000	1 July 2026	1	(167)	(0.00)
US\$3,137	£2,369	31 July 2026	1	(7)	(0.00)
US\$132,383	£100,000	12 August 2026	3	(339)	(0.00)
US\$85,012	MXN1,500,000	3 September 2026	3	(373)	(0.00)
US\$56,487	NZD100,000	12 August 2026	1	(483)	(0.00)
US\$26,553	PLN100,000	12 August 2026	2	(50)	(0.00)
US\$51,310	SEK500,000	2 July 2026	1	(358)	(0.00)
US\$77,240	SGD100,000	2 July 2026	1	(83)	(0.00)
ZAR4,000,000	US\$245,090	12 August 2026	2	(1,920)	(0.02)
Total unrealised loss on forward currency contracts				(104,020)	(0.79)
Total financial liabilities at fair value through profit or loss - trading				(115,826)	(0.88)
Total financial assets at fair value through profit or loss - trading				7,667,598	58.31
Total financial liabilities at fair value through profit or loss - trading				(115,826)	(0.88)
Other net assets				5,596,613	42.57
Net assets attributable to holders of redeemable participating shares				13,148,385	100.00

**The forward currency contracts are held with BNP Paribas, Citibank N.A., HSBC Bank Plc, Royal Bank of Scotland and The Bank of New York Mellon.

Classifications:

(a) Exchange traded derivative instruments.

(b) OTC financial derivatives instruments.

* Transferable securities dealt on another regulated market.

#Transferable securities other than those listed on an official stock exchange or dealt on another regulated market.

All other investments held at the period end are transferable securities listed on an official stock exchange.

Analysis of Total Assets

Transferable securities listed on official stock exchange	55.19
Exchange traded financial derivative instruments described in classification (a) above	1.15
OTC financial derivative instruments described in classification (b) above	0.98
Other current assets	42.68
	100.00

Analysis of Total Assets rather than Net Assets is required under UCITS Notice 8.2 appendix B.

Positions valued at zero have been priced in accordance with the valuation policy.

Man Funds VI plc

Unaudited schedule of investments as at 30 June 2026 (continued) Man Credit Opportunities Alternative

Financial assets at fair value through profit or loss

Nominal	Description	Fair Value \$	% of Net Assets	Nominal	Description	Fair Value \$	% of Net Assets
	Convertible bonds				Corporate bonds (continued)		
	Chile				Norway		
17,048,318	WOM Chile Holdco SpA 5% 01/04/2032 *	15,299,246	2.27	250,000	NES Fircroft Bondco AS 8% 30/09/2029	254,360	0.04
15,664,276	WOM Chile Holdco SpA 5% 04/01/2032 *	14,067,200	2.09				
		29,356,446	4.36		Poland		
	Netherlands			32,355,000	Bank Millennium SA 0% 31/12/2100	8,930,474	1.32
200,000	Basic-Fit NV	233,282	0.03	32,000,000	mBank SA 10.63% 31/12/2100	9,162,377	1.36
						18,092,851	2.68
	Total convertible bonds	29,589,728	4.39		Slovenia		
	Corporate bonds			3,300,000	Gorenjska Banka DD Kranj 6.75% 16/10/2035	3,765,632	0.56
	Australia				Sweden		
9,500,000	Futura Resources Limited 13.125% 09/01/2031 *	8,110,631	1.20	25,000,000	European Entertainment Intressenter Bidco AB	26,295,900	3.90
10,500,000	Hillgrove Mines Pty Limited 20% 01/08/2029	10,946,250	1.63	7,100,000	Trustly AB 8.73% 08/10/2030	6,352,717	0.94
		19,056,881	2.83			32,648,617	4.84
	Bermuda				Turkey		
2,982,000	Enstar Group Limited *	2,993,346	0.44	2,343,000	Guermat Elektrik Uretim AS 10.75% 21/05/2035 *	2,333,083	0.35
6,000,000	SP Cruises Intermediate Limited *	5,831,178	0.87		United Kingdom		
		8,824,524	1.31	4,700,000	Alica Bank Limited 12 06/27/2173 Private Bond	6,144,503	0.91
	Canada			4,760,000	Anglo Tunisian Oil & Gas Limited *	4,617,235	0.69
125,000	Polaris Renewable Energy 9.5% 03/12/2029 *	131,250	0.02	475,000	Arqiva Broadcast Finance plc 8.625% 01/07/2030	555,231	0.08
	Cayman Islands			8,304,000	Avianca Midco 2 PLC 9.5% 28/01/2031 *	8,165,668	1.22
15,182,998	ABRA Global Finance 5% 02/03/2028 *	15,264,151	2.26	4,726,000	Azule Energy Finance Plc 8.625% 22/01/2033	4,738,336	0.70
14,756,000	Burjeel Sukuk Limited	14,818,731	2.20	2,200,000	Enquest plc *	2,248,572	0.33
	Sable International Finance Limited 7.125% 15/10/2032 *	256,737	0.04	319,000	Future plc 6.75% 10/07/2030	395,987	0.06
		30,339,619	4.50	3,719,000	Hampshire Trust Bank PLC 0% Perpetual	4,997,693	0.74
	Chile			20,542,000	IDS Financing plc	23,467,702	3.48
5,388,119	WOM Mobile SA 11% 01/04/2031 *	5,576,703	0.83	46,250,000	International Personal Finance PLC 0% 10/11/2028 #	4,880,356	0.72
	Colombia			1,067,000	Maryland Bidco Limited 10% 26/01/2027	1,394,933	0.21
14,060,000	Grupo Nutresa SA 7.875% Perpetual *	14,060,000	2.08	6,430,000	Maryland Bidco Limited 10% 26/01/2028	6,357,992	0.94
	France			2,678,000	Maryland Bidco Limited Floating 0% 26/07/2027	3,358,885	0.50
20,434,000	Emeria SASU 7.75% 31/03/2028	19,863,546	2.95	10,063,000	PCC Global plc 8.25% 15/11/2030	9,243,708	1.37
984,000	IM Group SAS 8% 01/03/2028	945,584	0.14	2,408,000	Saturn Holdings plc 9% 26/02/2036	3,198,384	0.48
113,930	Quatrim SAS 8.5% 15/01/2027	127,529	0.02	883,123	Seagull Bidco Limited 20% 10/01/2030	620,344	0.09
		20,936,659	3.11	1,124,304	Seagull Bidco Limited 9% 09/01/2030	933,212	0.14
	Germany			2,195,000	TVL Finance plc	2,788,118	0.41
7,886,000	Cordia Finanz GmbH 9.375% 03/10/2031 *	7,084,230	1.05	868,000	Vanquis Banking Group plc 0% 21/11/2037	1,172,361	0.17
9,000,000	DSI Holding GmbH 7.785% 22/09/2029	10,309,137	1.53	3,500,000	Vida Group Holdings Limited 9.5% 05/02/2036	4,653,133	0.69
	Kolibri Beteiligungsgesellschaft mbH & Co KGaA 9.589% 13/02/2029	5,702,482	0.85	6,644	Waldorf Energy Finance plc #	2,277	0.00
3,456,000	Lifefit Group Midco GmbH 10.525% 29/08/2029	4,139,124	0.61	29,977	Waldorf Energy Finance plc 0% 01/07/2174 #	8,993	0.00
199,000	O3 Holding GmbH 0% 10/10/2029	153,574	0.02	8,802	Waldorf Energy Finance plc 0% 02/09/2174 #	3,556	0.00
12,611,648	Safari Holding Verwaltungs GmbH 9.25% 15/12/2028	9,732,756	1.44	10,781	Waldorf Energy Finance plc 15% 02/09/2073 #	3,234	0.00
331,000	Smava GmbH 9.142% 22/05/2029	393,845	0.06	123,848	Waldorf Production UK plc 0% Perpetual #	98,222	0.02
		37,515,148	5.56	4,484,000	Zopa Group Limited 12.875%	6,348,191	0.94
	Gibraltar			458,000	Zopa Group plc 14.4% 25/11/2033	718,870	0.11
9,317,000	888 Acquisitions Limited 10.75% 15/05/2030	12,972,845	1.93		United States		
7,539,000	888 Acquisitions Limited 8% 30/09/2031	8,918,181	1.32	5,383,000	Azul Secured Finance LLP 9.875% 15/02/2031 *	5,162,373	0.77
9,415,000	888 Acquisitions Limited Float 0% 15/07/2028	10,911,525	1.62	12,267,000	Burford Capital Global Finance LLC *	10,988,283	1.63
		32,802,551	4.87	16,024,000	CHC Group LLC 11.75% 01/09/2030 *	13,403,558	1.99
	Ireland			18,840,000	Dealer Tire Financial LLC *	18,811,345	2.79
2,609,025	Priority 1 Issuer Logistics DAC 12.625% 19/11/2027 *	-	0.00	10,250,000	Diversified Gas & Oil Corporation 9.75% 09/04/2029 #	10,455,000	1.55
8,444,113	Priority 1 Issuer Logistics DAC 12.625% 19/11/2027 #	3,449,556	0.51	1,250,000	Diversified Gas & Oil Corporation 9.75% 09/04/2029 *	1,265,284	0.19
		3,449,556	0.51		Jane Street Group / JSG Finance Inc 6.125% 01/11/2032 *	225,117	0.03
	Italy			4,724,000	Michaels Cos Inc 11% 15/03/2034 *	4,630,466	0.69
333,000	Banca IFIS SpA	359,783	0.05	5,696,000	Michaels Cos Inc 8.5% 15/03/2033 *	5,644,619	0.84
842,000	Evoca SpA 9.142% 09/04/2029	810,961	0.12		MPT Operating Partnership Lp / Mpt Finance Corporation 3.375% 24/04/2030	2,476,453	0.37
		1,170,744	0.17	2,535,000	Nassau Cos Of New York/the 7.875% 15/07/2030 *	7,121,742	1.06
	Jersey			6,362,000	National Mentor Holdings Inc 10.5% 15/12/2030 *	6,703,162	0.99
	Riverstone International Holdings Limited 7.125% 13/12/2036	2,935,820	0.44		Paradigm Parent LLC And Paradigm Parent Company Issuer Inc 8.75% 17/04/2032 *	22,821,188	3.38
1,119,567	Wheel Bidco Limited 6.75% 15/07/2026	1,351,426	0.20	25,182,000	RR Donnelley & Sons Company *	17,966,022	2.66
		4,287,246	0.64	18,507,000	RR Donnelley & Sons Company 10.875% 01/08/2029 *	858,008	0.13
	Luxembourg			834,000	Sabre GLBL Inc 11.125% 07/15/2030 *	4,051,960	0.60
28,149	Atento Luxco 1 SA 20% 10/03/2025 *	29,627	0.00	5,127,000	Staples Inc 10.75% 01/09/2029 *	4,906,307	0.73
4,260,000	Auna SA 8.75% 06/11/2032 *	4,276,082	0.63	21,373,000	TEAM Services Holding Inc 9% 15/02/2033 *	21,649,032	3.21
9,599,000	Flamingo Lux II SCA 5% 31/03/2029	3,950,833	0.59	9,166,000	TKC Holdings Inc *	9,665,657	1.43
7,866,000	Herens Holdco S.à r.l. 4.75% 05/15/2028 *	6,863,350	1.02	11,104,000	Unisys Corporation 10.625% 01/15/2031 *	10,456,560	1.55
100,000	Magellan Bidco S.à r.l. 7.879% 19/12/2029	108,328	0.02		Viking Baked Goods Acquisition Corporation 8.625% 01/11/2031 *	3,788,116	0.56
8,341,000	Oceanica Lux 11.25% 08/05/2031 *	8,416,403	1.25			183,050,252	27.15
15,457,000	Vivion Investments S.à r.l. 5.625% 08/06/2030	17,122,206	2.54		Total corporate bonds	585,851,445	86.91
3,700,000	Vivion Investments S.à r.l. 8.125% Perpetual	3,836,214	0.57		Credit default swaps (b)		
		44,603,043	6.62		European Union		
	Mexico			(6,139,000)	Altice France 500 OBps 20 December 2026 GS	121,289	0.02
2,220,034	Total Play Telecomunicaciones SA de CV *	2,152,989	0.32	(6,338,000)	Altice France 500 OBps 20 June 2027 GS	222,876	0.03
	Netherlands			(33,667)	Iceland Bondco plc 500 OBps 20 December 2027 JPM	1,963	0.00
11,700,000	Arles I BV 8.538% 04/11/2030	13,706,532	2.04	230,102	Renault SA 100 OBps 20 June 2031 JPM	2,736	0.00
63,000	Selecta Group BV 01/08/2030	72,777	0.01			348,864	0.05
117,000	Shero Bidco BV 9% 15/11/2027 #	-	0.00		United States		
5,889,000	Veon Midco BV *	5,884,732	0.87	(535,437)	Beazer Homes USA Inc. 500 OBps 20 June 2031 GS	60,613	0.01
		19,664,041	2.92	10,649,000	Oracle Corporation 100 OBps 20 June 2031 JPM	319,418	0.05
				2,246,813	Petroleos Mexicanos 100 OBps 20 December 2030 JPM	90,241	0.01
						470,272	0.07
					Total credit default swaps	819,136	0.12

Man Funds VI plc

Unaudited schedule of investments as at 30 June 2026 (continued) Man Credit Opportunities Alternative (continued)

Financial assets at fair value through profit or loss (continued)

Nominal	Description	Fair Value \$	% of Net Assets	Nominal	Description	Fair Value \$	% of Net Assets
	Equities				Total return swap (b) (continued)		
	Cayman Islands				United States		
799	Worn Private Equity	32,112	0.00		(continued)		
	European Union			21,424,000	MPT Operating Partnership LP / MPT Finance Corporation	585,940	0.09
195	Lecta Equity V2	1,449	0.00			698,238	0.10
	France				Total total return swaps	2,669,644	0.40
1,287	Casino Guichard Perrachon SA	311	0.00		Warrants (a)		
	Netherlands				European Union		
1,175	Selecta Equity A1	53,990	0.01		Lecta SA	-	0.00
312	Selecta Equity A2	14,336	0.00				
		68,326	0.01		France		
	United States			128,776	Casino Guichard Perrachon SA	74	0.00
85,470	Atento SA	513	0.00		Total warrants	74	0.00
	Total equities	102,711	0.01				
	Futures contracts (a)						
	Germany						
(234)	Euro-Bobl Futures September 2026	2,676	0.00				
	United States						
36	United States 10 Years Note Futures September 2026	11,250	0.00				
	Total futures contracts	13,926	0.00				
	Government Bonds						
	Germany						
844,000	Bundesrepublik Deutschland Bundesanleihe 1.7% 15/08/2032	914,239	0.14				
803,000	Bundesrepublik Deutschland Bundesanleihe 2.6% 15/08/2035	901,089	0.13				
		1,815,328	0.27				
	United States						
3,330,000	United States Treasury Note/bond 4.25% 15/08/2035	3,293,578	0.49				
	Total government bonds	5,108,906	0.76				
	Option contracts (b)						
	European Union						
30,000,000	Call on 375 ITRAXX XOVERS45V1 5 Years Index 01 October 2026	100,669	0.02				
40,000,000	Call on 375 ITRAXX XOVERS45V1 5 Years Index 01 September 2026	68,985	0.01				
20,000,000	Call on 400 ITRAXX XOVERS45V1 5 Years Index 01 September 2026	27,740	0.00				
		197,394	0.03				
	United States						
3,251	Call on 35 VIX Index 16 September 2026	308,845	0.04				
898	Puts on 110 NVDA US 17 June 2027	243,358	0.04				
948	Puts on 110 NVDA US 18 December 2026	85,794	0.01				
		637,997	0.09				
	Total option contracts	835,391	0.12				
	Total return swap (b)						
	France						
3,404,000	IM Group SAS	207,486	0.03				
(2,783,000)	Tereos Finance Groupe I SA	19,818	0.01				
		227,304	0.04				
	Germany						
(1,330,400)	Motel One GmbH / Muenchen	21,180	0.00				
	Italy						
253,000	Conceria Pasubio SpA_BNP	33,137	0.01				
767,000	Conceria Pasubio SpA_MS	22,766	0.00				
		55,903	0.01				
	Luxembourg						
10,000,000	Auna SA *	1,750	0.00				
10,000,000	Vivion Investments S.à r.l	216,784	0.03				
		218,534	0.03				
	Sweden						
17,000,000	Nynas AB	70,831	0.01				
	United Kingdom						
7,402,000	Arqiva Broadcast Finance plc	420,460	0.06				
22,436,000	Bellis Acquisition Company plc	660,787	0.10				
6,247,000	Future PLC 6.75% 10/07/2030	38,738	0.01				
4,305,000	Mobico Group plc_JPM	97,667	0.02				
4,092,000	Mobico Group plc_MS	160,002	0.02				
		1,377,654	0.21				
	United States						
(884,000)	Athene Global Funding *	20,649	0.00				
(885,000)	GA Global Funding Trust *	20,102	0.00				
(4,330,000)	Goldman Sachs BDC Inc_BNP	21,045	0.00				
(14,399,000)	Goldman Sachs BDC Inc_MS	21,667	0.00				
(1,760,000)	Massmutual Global Funding II *	28,835	0.01				

Man Funds VI plc

Unaudited schedule of investments as at 30 June 2026 (continued)
Man Credit Opportunities Alternative (continued)

Financial assets at fair value through profit or loss (continued)

Forward currency contracts (note 4)**(b)

Amount Receivable	Amount Payable	Maturity Date	Contracts	Unrealised gain \$	% of Net Assets
CHF38,244,609	US\$47,425,673	31 July 2026	1	156,864	0.02
€1,372,500	US\$1,566,283	16 July 2026	1	3,962	0.00
€105,032,226	US\$119,717,092	31 July 2026	3	526,795	0.08
£356,902,113	US\$471,262,244	31 July 2026	32	2,425,267	0.37
SGD271,081	US\$209,596	31 July 2026	1	466	0.00
US\$169,526,629	€146,489,360	16 July 2026	4	1,931,620	0.29
US\$55,229,892	£41,286,860	16 July 2026	3	432,652	0.06
US\$17,463,240	PLN64,048,301	16 July 2026	1	424,397	0.06
US\$5,560,293	SEK52,297,706	16 July 2026	1	151,695	0.02
Total unrealised gain on forward currency contracts				6,053,718	0.90
Total financial assets at fair value through profit or loss - trading				631,044,679	93.61

Man Funds VI plc

Unaudited schedule of investments as at 30 June 2026 (continued) Man Credit Opportunities Alternative (continued)

Financial liabilities at fair value through profit or loss

Nominal	Description	Fair Value \$	% of Net Assets
Credit default swaps			
European Union			
13,703,124	CMA CGM 500 0Bps 20 December 2030 JPM	(1,914,211)	(0.28)
10,995,486	CMA CGM 500 327.5Bps 20 June 2031 JPM	(1,564,537)	(0.23)
260,000	CMA CGM S.A. 500 0Bps 20 December 2027 JPM	(19,657)	(0.00)
82,268,000	Itraxx-Xovers 44V1 5 Years 500 0Bps 20 December 2030 JPM	(10,818,583)	(1.61)
29,350,000	Itraxx-Xovers 45V1 5 Years 500 0Bps 20 June 2031 BAC	(3,678,370)	(0.55)
18,564,920	Stellantis NV 500 0Bps 20 June 2031 GS	(3,037,319)	(0.45)
		(21,032,677)	(3.12)
United States			
21,533,000	Ally Financial Inc. 500 0Bps 20 June 2031 JPM	(3,488,637)	(0.52)
1,273,970	Beazer Homes USA Inc. 500 0Bps 20 June 2031 JPM	(144,216)	(0.02)
		(3,632,853)	(0.54)
Total credit default swaps			
		(24,665,530)	(3.66)
Equity swaps			
United States			
(24,276)	Morgan Stanley	(1,136,723)	(0.17)
(175,933)	Valley National Bancorp	(1,057,103)	(0.16)
(104,057)	Zions Bancorporation Na	(1,631,578)	(0.24)
		(3,825,404)	(0.57)
Total equity swaps			
		(3,825,404)	(0.57)
Futures contracts			
United States			
9	United States 10 Years Ultra Futures September 2026	(3,797)	(0.00)
169	United States 5 Years Note Futures September 2026	-	(0.00)
		(3,797)	(0.00)
Total futures contracts			
		(3,797)	(0.00)
Total return swaps			
Canada			
(6,017,000)	Brookfield Resid Propert *	(287,650)	(0.04)
Chile			
(1,617,000)	Banco del Estado de Chile *	(31,140)	(0.01)
France			
5,000,000	Younited SA 0% 23/08/2036	(15,567)	(0.00)
Germany			
11,899,000	Duran Life Science Holding GmbH 0% 31/05/2030	(725,099)	(0.11)
(1,300,000)	ZF Finance GmbH	(83,035)	(0.01)
		(808,134)	(0.12)
Jersey			
4,000,000	Wheel Bidco Limited	(16,604)	(0.00)
Latvia			
4,775,000	Eleving Group SA 9.50% 24/10/2030	(36,581)	(0.01)
Netherlands			
(2,374,000)	Flora Food Management BV	(45,472)	(0.01)
Spain			
(200,000)	Banco Santander SA	(9,133)	(0.00)
Sweden			
9,600,000	European Entertainment Intressenter Bidco AB/Sweden	(537,808)	(0.08)
4,500,000	Trustly AB	(401,288)	(0.06)
		(939,096)	(0.14)
Switzerland			
(892,000)	UBS Group AG *	(19,543)	(0.00)
United Kingdom			
10,000,000	Saturn Holdings plc 0% 26/02/2036	(96,355)	(0.01)
2,495,000	TVL Finance plc	(114,490)	(0.02)
		(210,845)	(0.03)
United States			
(3,245,000)	Ally Financial Inc	(85,963)	(0.01)
(863,000)	Athene Global Funding	(9,791)	(0.00)
(3,691,000)	Capital One Financial Company_BNP *	(138,475)	(0.03)
(49,000)	Capital One Financial Company_JPM *	(11,992)	(0.00)
(403,000)	Fifth Third Bancorp_BNP *	(8,763)	(0.00)
(227,000)	Fifth Third Bancorp_JPM *	(6,549)	(0.00)
(2,610,000)	Franklin BSP Capital Corporation 7.2% 15/06/2029 *	(11,471)	(0.00)
(854,000)	GA Global Funding Trust	(10,484)	(0.00)
(5,695,000)	LGI Homes Inc *	(264,252)	(0.04)
(1,956,000)	Synchrony Financial	(38,297)	(0.01)
		(586,037)	(0.09)
Total total return swaps			
		(3,005,802)	(0.45)

Man Funds VI plc

Unaudited schedule of investments as at 30 June 2026 (continued) Man Credit Opportunities Alternative (continued)

Financial liabilities at fair value through profit or loss (continued)

Forward currency contracts (note 4)**

Amount Receivable	Amount Payable	Maturity Date	Contracts	Unrealised loss \$	% of Net Assets
US\$9,757,827	€8,551,568	16 July 2026	2	(25,820)	(0.00)
US\$1,297	€1,138	31 July 2026	1	(6)	(0.00)
US\$1,931,880	£1,459,640	16 July 2026	1	(5,401)	(0.00)
US\$720,562	£545,517	31 July 2026	16	(3,469)	(0.00)
Total unrealised loss on forward currency contracts				(34,696)	(0.00)
Total financial liabilities at fair value through profit or loss - trading				(31,535,229)	(4.68)
Total financial assets at fair value through profit or loss - trading				631,044,679	93.61
Total financial liabilities at fair value through profit or loss - trading				(31,535,229)	(4.68)
Other net assets				74,617,236	11.07
Net assets attributable to holders of redeemable participating shares				674,126,686	100.00

**The forward currency contracts are held with The Bank of New York Mellon.

Classifications:

(a) Exchange traded derivative instruments.

(b) OTC financial derivatives instruments.

* Transferable securities dealt on another regulated market.

#Transferable securities other than those listed on an official stock exchange or dealt on another regulated market.

All other investments held at the period end are transferable securities listed on an official stock exchange.

Analysis of Total Assets

	% of Total Assets
Transferable securities listed on official stock exchange	37.20
OTC financial derivative instruments described in classification (b) above	1.29
Transferable Securities as described in # above	2.35
Transferable securities dealt on another regulated market described in * above	37.75
Other current assets	21.41
	100.00

Analysis of Total Assets rather than Net Assets is required under UCITS Notice 8.2 appendix B.

Positions valued at zero have been priced in accordance with the valuation policy.

Man Funds VI plc

Unaudited schedule of investments as at 30 June 2026 (continued) Man European High Yield Opportunities

Financial assets at fair value through profit or loss

Nominal	Description	Fair Value €	% of Net Assets	Nominal	Description	Fair Value €	% of Net Assets
	Convertible bonds				Corporate bonds (continued)		
	Chile				Luxembourg (continued)		
3,025,648	WOM Chile Holdco SpA 5% 01/04/2032 *	2,374,908	1.14	1,210,000	Herens Holdco S.à r.l. 4.75% 05/15/2028 *	923,437	0.44
137,090	WOM Chile Holdco SpA 5% 04/01/2032 *	107,604	0.05	100,000	Magellan Bidco S.à r.l. 7.879% 19/12/2029	94,750	0.05
		2,482,512	1.19	1,741,000	Oceanica Lux 11.25% 08/05/2031 *	1,536,551	0.74
				1,450,000	SES Financing S.à r.l.	1,442,250	0.69
				4,474,000	Vivion Investments S.à r.l. 5.625% 08/06/2030	4,334,812	2.08
	Total convertible bonds	2,482,512	1.19	1,600,000	Vivion Investments S.à r.l. 8.125% Perpetual	1,450,978	0.70
						12,284,107	5.90
	Corporate bonds						
	Albania				Mexico		
1,982,000	Banka Kombetare Tregtare 0% 23/04/2032	2,038,943	0.98	1,000,000	Total Play Telecomunicaciones SA de CV *	848,246	0.41
					Total Play Telecomunicaciones SA de CV 10.5% 31/12/2028 *	863,846	0.41
						1,712,092	0.82
	Australia						
567,000	Hillgrove Mines Pty Limited 20% 01/08/2029	517,010	0.25				
					Netherlands		
	Austria				Ardshinbank CJSC Via Dilijan Finance BV 6.6% 22/01/2031 *	1,453,339	0.70
2,700,000	Lenzing AG 9% Perpetual	2,734,441	1.31	1,662,000	Aries I BV 8.538% 04/11/2030	2,356,727	1.13
				800,000	Boston Bidco Netherlands BV	827,802	0.40
	Bermuda			1,000,000	Centrient Holding BV 30/05/2030	849,134	0.41
818,000	Enstar Group Limited *	718,195	0.35	100,000	Centrient Holding BV 6.75% 05/30/2030	84,826	0.04
500,000	SP Cruises Intermediate Limited *	425,025	0.20	199,000	Selecta Group BV 01/08/2030	201,070	0.09
		1,143,220	0.55	116,000	Shero Bidco BV 9% 15/11/2027 #	-	0.00
				1,425,000	Veon Midco BV *	1,245,489	0.60
	Canada					7,018,387	3.37
1,000,000	Polaris Renewable Energy 9.5% 03/12/2029 *	918,394	0.44				
					Norway		
	Cayman Islands				NES Fircroft Bondco AS 8% 30/09/2029	1,001,156	0.48
1,792,164	ABRA Global Finance 5% 02/03/2028 *	1,575,915	0.76				
	Banco Nacional De Comercio Exterior SNC/Cayman Islands *	780,301	0.37		Paraguay		
898,000	Burjeel Sukuk Limited	3,181,490	1.53		Ueno Bank SA 6.7% 06/03/2031 *	4,428,163	2.13
3,622,000	C&W Senior Finance Limited 9% 15/01/2033 *	436,059	0.21				
493,000		5,973,765	2.87		Poland		
					Bank Millennium SA 0% 31/12/2100	872,733	0.42
	Chile				mBank SA 10.63% 31/12/2100	1,627,839	0.78
1,384,000	DB Terra Chile Holdco SpA *	1,178,077	0.57			2,500,572	1.20
1,542,878	WOM Mobile SA 11% 01/04/2031 *	1,396,728	0.67				
		2,574,805	1.24		Singapore		
					JAPFA Pte Limited *	418,352	0.20
	Colombia						
4,239,000	Grupo Nutresa SA 7.875% Perpetual *	3,707,688	1.78		Slovenia		
					Gorenjska Banka DD Kranj	1,407,161	0.68
	France						
4,559,000	CAB SELAS	4,560,941	2.19		Sweden		
4,079,000	Emeria SASU 7.75% 31/03/2028	3,468,142	1.67	7,500,000	European Entertainment Intressenter Bidco AB	6,900,000	3.32
337,000	IM Group SAS 8% 01/03/2028	283,253	0.14	307,000	Geveko AB 7.001% 26/12/2028	312,101	0.15
		8,312,336	4.00	5,000,000	Goldcup 100865 AB 0% 11/07/2028	463,145	0.22
				2,500,000	Nynas AB 11.75% 17/06/2028	2,330,680	1.12
	Germany			700,000	Trustly AB 8.73% 08/10/2030	547,821	0.26
840,000	Cordia Finanz GmbH 9.375% 03/10/2031 *	660,017	0.32			10,553,747	5.07
2,287,000	Duran Life Science Holding GmbH 0% 31/05/2030	2,195,520	1.06		Turkey		
	Kolibri Beteiligungsgesellschaft mbH & Co KGaA 9.589% 13/02/2029	1,109,265	0.53	432,000	Guermat Elektrik Uretim AS 10.75% 21/05/2035 *	376,254	0.18
1,122,000	Lifefit Group Midco GmbH 10.525% 29/08/2029	2,215,567	1.06	504,000	Sekerbank Turk AS 0% Perpetual	442,683	0.21
2,115,000	Muehlan Holding GmbH 7.9% 15/05/2030	3,806,124	1.83			818,937	0.39
3,700,000	O3 Holding GmbH 0% 10/10/2029	547,425	0.26				
811,000	Safari Holding Verwaltungs GmbH 9.25% 15/12/2028	500,362	0.24		United Kingdom		
741,277	smava GmbH 9.142% 22/05/2029	273,711	0.13	1,200,000	Alica Bank Limited 12 06/27/2173 Private Bond	1,372,178	0.66
263,000		11,307,991	5.43	570,000	Anglo Tunisian Oil & Gas Limited *	483,604	0.23
				3,481,000	Arqiva Broadcast Finance plc 8.625% 01/07/2030	3,558,964	1.71
	Gibraltar			896,000	Avianca Midco 2 PLC 9.5% 28/01/2031 *	772,529	0.37
3,721,000	888 Acquisitions Limited 10.75% 15/05/2030	4,531,674	2.18	1,134,000	Azule Energy Finance Plc 8.25% 22/01/2031	993,860	0.48
2,009,000	888 Acquisitions Limited 8% 30/09/2031	2,078,654	1.00	7,583,000	Bellis Acquisition Company plc 8.125% 14/05/2030	8,280,529	3.98
788,000	888 Acquisitions Limited Float 0% 15/07/2028	798,787	0.38	2,492,000	Co-operative Group Limited	2,972,491	1.43
		7,409,115	3.56	968,000	Enquest plc *	865,365	0.42
				2,853,000	Future plc 6.75% 10/07/2030	3,097,650	1.49
	Hungary			354,000	Global Auto Holdings Limited 8.375% 15/01/2029 *	305,041	0.15
3,333,000	MBH Bank Nyrt	3,311,049	1.59	200,000	Hampshire Trust Bank PLC 0% Perpetual	235,079	0.11
200,000	Raiffeisen Bank zrt 4.598% 11/12/2027	200,122	0.10	17,500,000	International Personal Finance PLC 0% 10/11/2028 #	1,615,167	0.78
		3,511,171	1.69	2,500,000	International Personal Finance plc 7.691% 10/11/2028	230,738	0.11
				1,052,000	Jerrold Finco plc 7.5% 15/06/2031	1,242,298	0.60
	Ireland			1,310,000	Jerrold Finco plc 7.875% 15/04/2030	1,549,841	0.74
524,448	Priority 1 Issuer Logistics DAC 12.625% 19/11/2027 *	-	0.00	921,000	Jerrold Finco PLC Finco PLC 8.5% 15/07/2032	1,076,221	0.52
1,697,383	Priority 1 Issuer Logistics DAC 12.625% 19/11/2027 #	606,496	0.30	672,000	LV Bonds plc 0% 05/05/2046	802,591	0.39
653,000	Virgin Media O2 Vendor Financing 7.875% 15/03/2032	631,912	0.30	329,000	Maryland Bidco Limited 10% 26/01/2027	376,205	0.18
		1,238,408	0.60	333,000	Maryland Bidco Limited 10% 26/01/2028	288,000	0.14
				147,000	Maryland Bidco Limited Floating 0% 26/07/2027	161,266	0.08
	Italy			456,000	Mobico Group plc	486,778	0.23
2,361,000	Almaviva-the Italian Innovation Company SpA	2,307,617	1.11	954,000	Mobico Group plc 4.875% 26/09/2031	764,386	0.37
1,518,000	Evoca SpA 9.142% 09/04/2029	1,278,790	0.61	2,442,000	PCC Global plc 8.25% 15/11/2030	1,962,023	0.94
191,109	Fiber Midco SpA 10% 15/06/2029	179,027	0.09	276,000	Project Grand UK plc 9% 01/06/2029	274,095	0.13
136,000	Gruppo San Donato SpA 6.5% 31/10/2031	134,895	0.06	749,000	Saturn Holdings plc 9% 26/02/2036	870,153	0.42
510,000	Maticmind SpA 7.343% 31/12/2032	454,248	0.22	864,552	Seagull Bidco Limited 20%	531,181	0.25
		4,354,577	2.09	2,296,614	Seagull Bidco Limited 9% 09/01/2030	1,667,342	0.80
				1,766,000	Shawbrook Group plc	2,058,621	0.99
	Jersey			2,052,000	TVL Finance plc	2,279,785	1.09
1,034,000	Riverstone International Holdings Limited 7.125% 13/12/2036	916,835	0.44	640,000	Vanquis Banking Group plc 0% 21/11/2037	756,069	0.36
1,894,955	Wheel Bidco Limited 6.75% 15/07/2026	2,000,695	0.96	100,000	Vanquis Banking Group plc 8.875% 13/01/2032	117,528	0.06
		2,917,530	1.40	10,066	Waldorf Energy Finance plc #	3,018	0.00
				45,416	Waldorf Energy Finance plc 0% 01/07/2174 #	11,917	0.01
	Latvia			13,334	Waldorf Energy Finance plc 0% 02/09/2174 #	4,710	0.00
1,869,000	Eleving Group SA 9.5% 24/10/2030	1,943,572	0.93	16,333	Waldorf Energy Finance plc 15% 02/09/2073 #	4,286	0.00
				187,625	Waldorf Production UK plc 0% Perpetual #	130,152	0.06
	Luxembourg			514,000	Zopa Group Limited 12.875%	636,484	0.31
1,872,748	Cullinan Holdco SCSP 8.5% 15/10/2029	1,859,613	0.89				
424,508	Dicemd 14.5% 15/09/2026	29,716	0.02				
1,700,000	Flamingo Lux II SCA 5% 31/03/2029	612,000	0.29				
						42,838,145	20.59

Man Funds VI plc

Unaudited schedule of investments as at 30 June 2026 (continued) Man European High Yield Opportunities (continued)

Financial assets at fair value through profit or loss (continued)

Nominal	Description	Fair Value €	% of Net Assets	Nominal	Description	Fair Value €	% of Net Assets
Corporate bonds (continued)				Government Bonds			
United States				Germany			
560,000	Azul Secured Finance LLP 9.875% 15/02/2031 *	469,735	0.23	119,000	Bundesrepublik Deutschland Bundesanleihe 1.7% 15/08/2032	112,747	0.06
3,443,000	Burford Capital Global Finance LLC *	2,659,089	1.27		Bundesrepublik Deutschland Bundesanleihe 2.6% 15/08/2035	111,891	0.05
380,000	Charlotte Buyer Inc *	336,893	0.16			224,638	0.11
3,271,000	Dealer Tire Financial LLC *	2,856,665	1.37	United States			
1,625,000	Diversified Gas & Oil Corporation 9.75% 09/04/2029 #	1,449,751	0.70	495,000	United States Treasury Note/bond 4.25% 15/08/2035	428,222	0.20
125,000	Diversified Gas & Oil Corporation 9.75% 09/04/2029 *	110,669	0.05				
957,000	First Eagle Holdings Inc *	843,727	0.41				
640,000	Firstcash Inc *	557,530	0.27	Total government bonds			
1,004,000	Gaia Purchaser Inc *	889,750	0.43				
	Jane Street Group / JSG Finance Inc 6.125% 01/11/2032 *	1,041,389	0.50	Total return swap (b)			
1,190,000	Michaelis Cos Inc 11% 15/03/2034 *	414,954	0.20	Canada			
1,751,000	Michaelis Cos Inc 8.5% 15/03/2033 *	1,517,716	0.73	2,480,000	CI Financial Corporation 4.63% 12/12/2031	3,368	0.00
	MPT Operating Partnership LP / Mpt Finance Corporation 3.375% 24/04/2030	804,902	0.39	Germany			
942,000	MPT Operating Partnership LP / MPT Finance Corporation 3.692% 05/06/2028	6,022,881	2.89	(240,000)	Motel One GmbH / Muenchen	3,342	0.00
5,939,000	Nassau Cos Of New York/the 7.875% 15/07/2030 *	1,163,227	0.56	Luxembourg			
1,383,000	National Mentor Holdings Inc 10.5% 15/12/2030 *	3,454,946	1.66	1,012,000	CPI Property Group SA	40,884	0.02
3,749,000	Paradigm Parent LLC And Paradigm Parent Company Issuer Inc 8.75% 17/04/2032 *	2,242,625	1.08		Viridium Group S.à.r.l	22,873	0.01
2,847,000	RR Donnelley & Sons Company *	4,510,387	2.17				
5,312,000	Sabre GLBL Inc 11.125% 07/15/2030 *	1,011,999	0.49	Spain			
1,207,000	Staples Inc 10.75% 01/09/2029 *	578,375	0.28	2,342,000	Audax Renovables SA	678	0.00
691,000	Talen Energy Supply LLC *	1,355,746	0.65	United Kingdom			
1,552,000	TEAM Services Holding Inc 9% 15/02/2033 *	3,838,853	1.84	1,500,000	Jerrold Finco plc	1,594	0.00
4,333,000	TKC Holdings Inc 8.5% 15/08/2030 *	771,861	0.37	United States			
857,000	Unisys Corporation *	57,656	0.03	(125,000)	Athene Global Funding *	2,555	0.00
3,119,000	Unisys Corporation 10.625% 01/15/2031 *	2,569,003	1.23		GA Global Funding Trust *	2,980	0.00
	Viking Baked Goods Acquisition Corporation 8.625% 01/11/2031 *	832,310	0.40		Massmutual Global Funding II *	3,582	0.01
941,000		42,362,639	20.36				
Uruguay							
	Navios South American Logistics Inc 8.875% 14/07/2030 *	1,450,190	0.70	Total total return swaps			
1,600,000							
Total corporate bonds				Warrants (a)			
				European Union			
Credit default swaps (b)				101,862	Lecta SA	-	0.00
European Union				France			
(307,000)	Altice France 500 OBps 20 June 2027 GS	9,442	0.00	643,692	Casino Guichard Perrachon SA	322	0.00
(40,333)	Iceland Bondco plc 500 OBps 20 December 2027 JPM	2,056	0.00	Total warrants			
1,053,294	Renault SA 100 OBps 20 June 2031 JPM	10,954	0.01				
United States							
(79,763)	Beazer Homes Usa Inc. 500 OBps 20 June 2031 GS	7,898	0.00				
1,147,000	Oracle Corporation 100 OBps 20 June 2031 JPM	30,092	0.02				
Total credit default swaps							
Equities							
Cayman Islands							
4,518	Wom Private Equity	158,819	0.08				
European Union							
313	Lecta Equity V2	2,034	0.00				
France							
6,436	Casino Guichard Perrachon SA	1,361	0.00				
Germany							
2,752	Loewen Play GmbH Holding Company - Class A	-	0.00				
2,752	Loewen Play GmbH Holding Company - Class GP	-	0.00				
Netherlands							
9,274	Selecta Equity A1	372,722	0.18				
2,463	Selecta Equity A2	98,988	0.05				
United Kingdom							
23,487	Maryland Holdco Limited	187,317	0.09				
Total equities							
Futures contracts (a)							
Germany							
36	Euro-Bund Futures September 2026	34,560	0.02				
United States							
12	United States 10 Years Note Futures September 2026	3,280	0.00				
5	United States 10 Years Ultra Futures September 2026	3,177	0.00				
Total futures contracts							

Man Funds VI plc

Unaudited schedule of investments as at 30 June 2026 (continued)
Man European High Yield Opportunities (continued)

Financial assets at fair value through profit or loss (continued)

Forward currency contracts (note 4)**(b)

Amount Receivable	Amount Payable	Maturity Date	Contracts	Unrealised gain €	% of Net Assets
€268,659	£231,445	16 July 2026	1	163	0.00
€2,849,756	PLN12,091,089	16 July 2026	1	38,225	0.02
€1,690,021	SEK18,387,013	16 July 2026	1	27,917	0.01
€6,740,381	US\$7,691,466	16 July 2026	1	17,521	0.01
£45,541,787	€52,744,424	31 July 2026	2	52,962	0.03
US\$1,894,948	€1,647,247	16 July 2026	3	9,065	0.00
Total unrealised gain on forward currency contracts				145,853	0.07
Total financial assets at fair value through profit or loss - trading				193,683,957	93.07

Man Funds VI plc

Unaudited schedule of investments as at 30 June 2026 (continued) Man European High Yield Opportunities (continued)

Financial liabilities at fair value through profit or loss

Nominal	Description	Fair Value €	% of Net Assets
Credit default swaps			
European Union			
264,000	CMA CGM 500 0Bps 20 December 2027 JPM	(17,458)	(0.01)
708,551	CMA CGM 500 0Bps 20 December 2030 JPM	(86,573)	(0.04)
688,307	CMA CGM 500 327.5Bps 20 June 2031 JPM	(85,663)	(0.04)
1,189,960	Stellantis NV 500 0Bps 20 June 2031 GS	(170,282)	(0.08)
		(359,976)	(0.17)
United States			
450,000	Ally Financial Inc. 500 0Bps 20 June 2031 JPM	(63,768)	(0.03)
189,780	Beazer Homes Usa Inc. 500 0Bps 20 June 2031 JPM	(18,791)	(0.01)
		(82,559)	(0.04)
	Total credit default swaps	(442,535)	(0.21)
Equity swaps			
United States			
(29,000)	Valley National Bancorp	(149,147)	(0.07)
(8,990)	Zions Bancorporation Na	(183,633)	(0.09)
		(332,780)	(0.16)
	Total equity swaps	(332,780)	(0.16)
Total return swaps			
Canada			
(697,000)	Brookfield Resid Propert *	(35,953)	(0.02)
Chile			
(463,000)	Banco del Estado de Chile *	(4,503)	(0.00)
Germany			
(400,000)	ZF Finance GmbH_BNP	(35,455)	(0.02)
(100,000)	ZF Finance GmbH_JPM	(8,991)	(0.00)
		(44,446)	(0.02)
Netherlands			
(339,000)	Flora Food Management BV	(5,679)	(0.00)
Spain			
(200,000)	Banco Santander SA	(7,988)	(0.01)
United Kingdom			
1,653,000	Close Brothers Group plc	(1,333)	(0.00)
United States			
(850,000)	Ally Financial Inc	(9,553)	(0.01)
(122,000)	Athene Global Funding	(1,211)	(0.00)
(1,186,000)	Capital One Financial Company_BNP *	(30,733)	(0.02)
(49,000)	Capital One Financial Company_JPM *	(6,017)	(0.00)
(177,000)	Fifth Third Bancorp *	(29,091)	(0.01)
(121,000)	GA Global Funding Trust	(1,299)	(0.00)
(297,000)	LGI Homes Inc *	(4,312)	(0.00)
(405,000)	Synchrony Financial	(2,910)	(0.00)
		(85,126)	(0.04)
	Total total return swaps	(185,028)	(0.09)

Man Funds VI plc

Unaudited schedule of investments as at 30 June 2026 (continued) Man European High Yield Opportunities (continued)

Financial liabilities at fair value through profit or loss (continued)

Forward currency contracts (note 4)**

Amount Receivable	Amount Payable	Maturity Date	Contracts	Unrealised loss €	% of Net Assets
€48,503,856	£41,927,003	16 July 2026	2	(135,246)	(0.06)
€74,342,719	US\$85,994,780	16 July 2026	3	(822,511)	(0.41)
£1,008,268	€1,170,176	16 July 2026	1	(495)	(0.00)
US\$2,539,165	€2,229,410	16 July 2026	5	(10,008)	(0.00)
US\$2,842	€2,493	31 July 2026	2	(10)	(0.00)
Total unrealised loss on forward currency contracts				(968,270)	(0.47)
Total financial liabilities at fair value through profit or loss - trading				(1,928,613)	(0.93)
Total financial assets at fair value through profit or loss - trading				193,683,957	93.07
Total financial liabilities at fair value through profit or loss - trading				(1,928,613)	(0.93)
Other net assets				16,354,862	7.86
Net assets attributable to holders of redeemable participating shares				208,110,206	100.00

**The forward currency contracts are held with The Bank of New York Mellon.

Classifications:

- (a) Exchange traded derivative instruments.
(b) OTC financial derivatives instruments.

* Transferable securities dealt on another regulated market.

#Transferable securities other than those listed on an official stock exchange or dealt on another regulated market.

All other investments held at the period end are transferable securities listed on an official stock exchange.

Analysis of Total Assets

	% of Total Assets
Transferable securities listed on official stock exchange	57.24
Exchange traded financial derivative instruments described in classification (a) above	0.02
OTC financial derivative instruments described in classification (b) above	0.13
Transferable Securities as described in # above	1.75
Transferable securities dealt on another regulated market described in * above	29.34
Other current assets	11.52
	100.00

Analysis of Total Assets rather than Net Assets is required under UCITS Notice 8.2 appendix B.

Positions valued at zero have been priced in accordance with the valuation policy.

Man Funds VI plc

Unaudited schedule of investments as at 30 June 2026 (continued) Man Emerging Markets Corporate Credit Alternative

Financial assets at fair value through profit or loss

Nominal	Description	Fair Value US\$	% of Net Assets	Nominal	Description	Fair Value US\$	% of Net Assets
	Asset backed securities				Corporate bonds (continued)		
	Chile				Greece		
270,000	Sociedad Transmisora Metropolitana SpA 6.385 15/12/2055 *	275,478	0.04	2,073,000	Optima Bank SA	2,389,993	0.39
	Jersey				Hong Kong		
4,700,000	Samos Energy Infrastructure Limited	4,723,500	0.77	627,500	CS Treasury Management Services B Limited 7% 05/12/2031	633,697	0.10
	Total asset backed securities	4,998,978	0.81	9,586,319	CS Treasury Management Services Limited 9% Perpetual *	9,879,948	1.61
	Convertible bonds			10,256,000	FEC Finance Limited 7.375%	7,570,928	1.23
	Canada			12,371,000	Lai Sun MTN Limited 5% 28/07/2026 *	11,259,466	1.84
4,586,000	Lithium Americas corporation 1.75% 15/01/2027	4,488,707	0.73	797,000	NWD Finance BVI Limited 5.25% *	744,251	0.12
	Chile			8,575,000	NWD MTN Limited 8.625% 08/02/2028 *	8,310,161	1.35
4,222,511	WOM Chile Holdco SpA 5% 01/04/2032 *	3,789,303	0.62	2,250,000	Vanke Real Estate Hong Kong Company Limited 3.975% 09/11/2027	1,012,466	0.17
	Total convertible bonds	8,278,010	1.35			39,410,917	6.42
	Corporate bonds				Hungary		
	Argentina			580,000	OTP Bank Nyrt 0% 24/12/2036	666,940	0.11
9,890,667	Cia General De Combustibles SA 11.875% 28/11/2030	10,032,400	1.64		India		
	Clisa CIA Latin De Infraest & Servic SA 10.5% 25/07/2027 *	195,212	0.03	2,376,000	Axis Bank Limited/Gandhinagar 6.875% Perpetual	2,389,472	0.39
61,106	Clisa CIA Latin De Infraest & Servic SA 7% 10/12/2034 *	18,815	0.00	2,937,000	HDFC Bank Limited/Gandhinagar 5.07% 24/06/2031 *	2,926,104	0.48
17,350,000	Empresa Distribuidora de Electricidad de Mendoza SA 9.75% 11/06/2033 *	16,828,285	2.74	942,000	Renew Treasury IFSC Pvt Limited 6.5% 02/02/2031 *	935,241	0.15
1,571,325	Empresa Distribuidora Y Comercializadora Norte 9.5% 28/04/2033 *	1,574,098	0.26	1,075,000	Sammaan Capital Limited 7.50% 16/10/2030 *	1,088,507	0.18
1,624,403	Empresa Distribuidora Y Comercializadora Norte 9.75% 24/10/2030 *	1,685,326	0.28			7,339,324	1.20
4,720,000	Provincia Del Chubut Argentina *	5,054,577	0.82		Indonesia		
		35,388,713	5.77	5,750,000	Indika Energy Tbk PT *	5,826,475	0.95
	Australia				Ireland		
1,600,000	Futura Resources Limited 13.125% 09/01/2031 *	1,369,584	0.22	5,204,000	ASG Finance DAC 9.75% 15/05/2029	4,329,650	0.71
2,800,000	Hillgrove Mines Pty Limited 20% 01/08/2029	2,920,680	0.48		Isle of Man		
2,000,000	Theta Gold Mines Limited #	1,990,000	0.32	7,625,000	Kinetics LNG Holdings Limited 9.875% 13/11/2029 *	7,813,299	1.27
		6,280,264	1.02		Israel		
	Austria			2,955,000	ICL Group Limited 6.04% 16/06/2036	2,948,809	0.48
7,572,000	Iochepe-Maxion Austria GmbH / Maxion Wheels De Mexico S De RL De CV 5% 07/05/2028	7,436,991	1.21		Japan		
	Bermuda			400,000	Rakuten Group Inc 11% 15/02/2027 *	413,980	0.07
9,159,000	Seadrill Finance Limited 6.75% 15/07/2034 *	8,847,548	1.44		Kazakhstan		
	Brazil			2,372,000	Fortebank JSC 9.75% Perpetual	2,453,846	0.40
1,336,000	Globo Comunicacao e Participacoes S/A 4.88% 22/01/2030 *	1,314,270	0.21		Luxembourg		
836,000	Globo Comunicacao e Participacoes S/A 5.5% 14/01/2032 *	822,227	0.13	2,012,000	Constellation Oil Services Holding SA 9.375% 07/11/2029 *	2,118,827	0.35
106,024	Light S/a 0% 31/08/2027 #	49,831	0.01	472	GOL Equity Finance SA 9.5% 05/12/2030 *	353	0.00
105,138	Light Servicios De Electricidade SA 2.26% 19/12/2037 *	28,021	0.01	3,015,000	Green Palm Bidco S.à r.l 6.46% 30/06/2046	3,059,140	0.50
247,275	Light Servicios De Electricidade SA 4.21% 19/12/2032 *	181,902	0.03	7,921,800	lutecredit Finance S.à r.l 12% 06/12/2030	8,978,425	1.46
1,965,894	Samarco Mineracao SA 9.5% 30/06/2031 *	1,979,557	0.32	3,435,666	MC Brazil Downstream Trading S.à r.l 7.25% 30/06/2031 *	3,237,170	0.53
		4,375,808	0.71	3,022,000	Movida Europe SA 9.7% 11/10/2033 *	2,897,312	0.47
	British Virgin Islands			11,404,000	Oceanica Lux 11.25% 08/05/2031 *	11,537,655	1.88
5,000,000	New Metro Global Limited	4,783,350	0.78	1,615,000	OHL Group SA 13% 22/07/2029 *	1,676,160	0.27
7,033,886	Tsinghua Unic Limited 4.75% 31/01/2021	6,558,043	1.07	7,533,000	Raizen Fuels Finance SA *	4,163,683	0.67
2,417,498	Tsinghua Unic Limited 5.375% 31/01/2023 *	2,253,955	0.37	1,782,000	Trafifura Funding SA 5.625% 01/07/2031	1,761,560	0.29
771,552	Tsinghua Unic Limited 6.5% 31/01/2028 *	718,161	0.11			39,430,285	6.42
		14,313,509	2.33		Malta		
	Canada			4,600,000	Airx Group Holdings Limited	5,316,978	0.87
1,590,000	Canacol Energy Limited 5.75% 24/11/2028 *	550,657	0.09		Mexico		
6,534,000	Gran Tierra Energy Inc 9.75% 15/04/2031 *	5,753,938	0.94	4,300,000	Braskem Idesa SAPI *	2,754,014	0.45
		6,304,595	1.03	2,676,000	COX Asset Mexico SA de CV 7.125% 08/01/2032 *	2,716,956	0.44
	Cayman Islands			3,872,000	COX Asset Mexico SA de CV 7.75% 08/05/2036 *	3,963,766	0.65
1,990,598	ABRA Global Finance 14% 22/10/2029 *	1,964,163	0.32		Orbia Advance Corporation SAB de CV 5.875% 17/09/2044	4,371,931	0.71
	Banco Mercantil del Norte SA/Grand Cayman 0% Perpetual	7,368,599	1.20			13,806,667	2.25
7,338,000	Banco Mercantil del Norte SA/Grand Cayman 0% Perpetual *	3,999,581	0.65		Mongolia		
3,991,000	Banco Mercantil del Norte SA/Grand Cayman 7.5% *	1,475,508	0.24	3,572,000	Golomt Bank 7.95% 14/05/2029	3,598,951	0.59
1,480,000	Liberty Costa Rica 10.875% 15/01/2031 *	2,069,317	0.34	500,000	Mongolian Mining Corporation 8.44% 03/04/2030 *	510,973	0.08
6,125,000	MM Mirage Bluewater II Limited	6,085,769	0.99	6,000,000	Trade & Development Bank Of Mongolia LLC 8.5% 23/12/2027 *	6,051,270	0.98
		22,962,937	3.74	2,500,000	Tsetsens Mining and Energy LLC *	2,629,963	0.43
	Chile					12,791,157	2.08
3,761,430	WOM Mobile SA 11% 01/04/2031 *	3,896,465	0.64		Netherlands		
	China			8,788,000	Braskem Netherlands Finance BV *	5,147,154	0.84
4,194,000	Ehi Car Services Limited 12% 26/09/2027 *	1,949,434	0.32	1,000,000	Metinvest BV *	988,360	0.16
3,475,925	Huachen Energy Company Limited 4.65% 29/12/2026	2,154,274	0.35	1,862,890	Yinson Bergronia Production BV 8.498% 31/01/2045	1,998,173	0.33
5,004,000	Longfor Group Holdings Limited 3.375% 13/04/2027 *	4,786,001	0.78	2,059,495	Yinson Boronia Production BV 8.947% 31/07/2042	2,275,186	0.37
3,874,000	Shui on Development Holding Limited	3,926,783	0.64			10,408,873	1.70
2,000,000	Wanda Properties Global Company Limited	2,018,190	0.33		Nigeria		
3,666,000	West China Cement Limited 9.9% 04/12/2028 *	3,233,027	0.52	7,845,000	Dangote Fertiliser Limited 7.75% 05/05/2031	7,939,885	1.29
		18,067,709	2.94		Norway		
	Colombia			3,500,000	Polaric Finance No1 AS 0% 04/06/2030	4,036,203	0.66
7,398,000	Promigas SA ESP / Gases del Pacifico SAC 7.75% 24/06/2056 *	7,521,621	1.23	498,000	Twma Finance AS *	505,199	0.08
	Ecuador					4,541,402	0.74
900,000	Corporation Quiport SA 9% 15/12/2037 *	989,235	0.16		Panama		
				785,000	Banco Latinoamericano de Comercio Exterior SA 7.5% Perpetual	816,584	0.13
					Paraguay		
				1,854,000	Ueno Bank SA 6.7% 06/03/2031 *	1,809,402	0.29

Man Funds VI plc

Unaudited schedule of investments as at 30 June 2026 (continued) Man Emerging Markets Corporate Credit Alternative (continued)

Financial assets at fair value through profit or loss (continued)

Nominal	Description	Fair Value US\$	% of Net Assets	Nominal	Description	Fair Value US\$	% of Net Assets
	Corporate bonds (continued)				Corporate bonds (continued)		
	Peru				Uzbekistan		
11,808,000	Volcan Cia Minera SAA 8.5% 28/10/2032 *	12,217,444	1.99	3,145,000	Uzbek Industrial and Construction Bank ATB 9.45% Perpetual	3,282,468	0.53
	Philippines				Total corporate bonds	481,239,368	78.41
4,335,000	San Miguel Global Power Holdings Corporation	4,317,638	0.71		Credit default swaps (b)		
476,000	VLL International Inc *	328,093	0.05		United States		
		4,645,731	0.76	3,000,000	Bahrain Kingdom of 100 0Bps 20 June 2031 GS	178,371	0.03
	Serbia			2,700,000	Republic of Colombia 100 0Bps 20 June 2030 MS	16,341	0.00
4,323,000	Telecommunications co Telekom Srbija AD Belgrade 6.75% 18/05/2033	5,077,786	0.83	8,500,000	The Republic Of Turkey 100 0Bps 20 June 2031 JPM	438,234	0.07
2,721,000	Telecommunications co Telekom Srbija AD Belgrade 7.125% 18/05/2036	3,199,052	0.52			632,946	0.10
5,403,000	Telecommunications co Telekom Srbija AD Belgrade 7.25% 18/05/2031	5,399,029	0.88		Total credit default swaps	632,946	0.10
		13,675,867	2.23		Equities		
	Singapore				Brazil		
250,000	Boroo Investments Pte Limited 9.5% 07/08/2032 *	229,264	0.04	291,440	Azul SA	2,620,046	0.43
483,000	Evergreen Marine Asia Pte Limited 5.25% 23/04/2029	481,524	0.08		Cayman Islands		
4,450,000	GLP Pte Limited 4.5% Perpetual *	2,551,029	0.41	7,621	Worn Private Equity	306,288	0.05
1,200,000	GLP Pte Limited 9.75% 20/05/2028	1,022,922	0.17		Singapore		
2,335,970	Modernland Overseas Pte Limited 6% 30/04/2027	758,653	0.12	100,300	Yanlord Land Group Limited	48,465	0.01
		5,043,392	0.82		Total equities	2,974,799	0.49
	South Africa				Equity swaps (b)		
6,074,000	Absa Group Limited 7.375% Perpetual	6,185,853	1.01		Peru		
	South Korea			11,123,711	Volcan Cia Minera SAA	1,513,922	0.25
2,383,000	Mirae Asset Securities Company Limited 5.125% 06/07/2029	2,381,642	0.39		United Arab Emirates		
4,647,000	Mirae Asset Securities Company Limited 5.25% 06/07/2031	4,630,596	0.75	999,327	Emirates REIT CEIC plc	174,967	0.03
		7,012,238	1.14		Total equity swaps	1,688,889	0.28
	Sweden				Government Bonds		
5,707,000	Harmony Bidco AB 0% 13/02/2029	6,590,061	1.07		Argentina		
500,000	Nynas AB 11.75% 17/06/2028	533,658	0.09	8,700,000	Argentine Republic Government International Bond 0% 09/07/2041	6,522,477	1.06
		7,123,719	1.16	5,100,255	Province Of Santa Fe 6.9% 01/11/2027 *	5,130,780	0.84
	Togo					11,653,257	1.90
2,009,000	Ecobank Transnational Inc	2,094,302	0.34		Bolivia		
	Turkey			1,500,000	Bolivian Government International Bond 9.45% 14/05/2031	1,538,978	0.25
2,732,000	Cimko Cimento Ve Beton Sanayi Ve Ticaret AS 10.75% 21/05/2030	2,881,959	0.47		Congo		
5,094,000	Guermat Elektrik Uretim AS 10.75% 21/05/2035 *	5,080,424	0.83	2,200,000	Congolese International Bond 9.50% 26/05/2036	2,126,476	0.35
	Limak Cimento Sanayi Ve Ticaret AS 9.75% 25/07/2029 *	460,251	0.08		Mozambique		
455,000	Pegasus Hava Tasimaciligi AS	1,341,098	0.22	3,632,000	Mozambique International Bond 5% 15/09/2031	3,206,765	0.52
4,603,000	Sekerbank Turk AS 0% Perpetual	4,633,610	0.75		Sri Lanka		
4,854,000	Turkiye Sinai Kalkinma Bankasi AS 7.25% 07/07/2031	4,861,742	0.79	670,000	Sri Lanka Government International Bond 3.35% 15/01/2033	642,520	0.10
3,508,000	Zorlu Enerji Elektrik Uretim AS	2,688,373	0.44		Ukraine		
		21,947,457	3.58	7,250,000	Ukraine Government International 0% 01/02/2036	4,354,568	0.71
	Ukraine				Total government bonds	23,522,564	3.83
3,858,408	VF Ukraine PAT Via VFU Funding plc *	3,872,722	0.63		Total return swap (b)		
	United Arab Emirates				Austria		
6,052,000	DP World PLC 5.625% 25/09/2048	5,610,809	0.92	(1,500,000)	Sappi Papier Holding GmbH_BNY	214,249	0.04
6,200,000	Emirates Reit Sukuk III Limited 7.5% 12/12/2028 *	6,224,273	1.01	(1,833,000)	Sappi Papier Holding GmbH_MS	126,534	0.02
5,483,292	Telford Finco 11% 06/11/2029 *	5,699,060	0.93			340,783	0.06
		17,534,142	2.86		Colombia		
	United Kingdom			(3,800,000)	Ecopetrol SA	28,994	0.00
3,900,000	ACG Holdco 14.75% 13/01/2029 *	4,330,014	0.70		Hong Kong		
4,620,000	Anglo Tunisian Oil & Gas Limited *	4,481,434	0.73	(3,500,000)	China Water Affairs Group Limited	2,170	0.00
1,300,000	Avianca Midco 2 plc *	1,281,418	0.21		Japan		
3,087,000	Avianca Midco 2 PLC 10.25% 07/01/2032 *	3,091,646	0.50	(2,000,000)	Nissan Motor Company Limited *	1,061	0.00
4,582,000	Avianca Midco 2 PLC 9.5% 28/01/2031 *	4,516,500	0.74		Luxembourg		
5,007,568	Cornish Metals plc *	5,195,366	0.85	(2,450,000)	CSN Resources SA_BNY *	135,556	0.02
1,800,000	Liquid Telecommunications Financing Plc 10.75% 14/04/2031 *	1,864,080	0.30	(1,000,000)	CSN Resources SA_MS *	1,270	0.00
984,070	NAK Naftogaz Ukraine Via Kondor Finance plc 7.125% 19/07/2026	1,026,254	0.17	(553,000)	Summer BC Holdco B S.à r.l.	68,475	0.01
6,350,000	Salmon Group Limited 15% 05/05/2028 #	6,494,970	1.06			205,301	0.03
3,551,964	Ukraine Railways Via Rail Capital Markets plc 8.25% 09/07/2024	3,006,702	0.49		Singapore		
1,300,000	Vedanta Resources Finance II plc 11.25% 03/12/2031 *	1,451,743	0.24	(2,000,000)	Boroo Investments Pte Limited *	115,890	0.02
609,000	Vedanta Resources Finance II plc 9.13% 15/10/2032 *	648,101	0.10		Turkey		
		37,388,228	6.09	(250,000)	Vestel Elektronik Sanayi Ve Ticaret AS_JPM *	8,178	0.00
	United States			(500,000)	Vestel Elektronik Sanayi Ve Ticaret AS_MS *	10,455	0.00
4,436,000	Azul Secured Finance LLP 9.875% 15/02/2031 *	4,277,657	0.70	(2,000,000)	Zorlu Enerji Elektrik Uretim AS	230,690	0.04
3,672,000	CHC Group LLC 11.75% 01/09/2030 *	3,099,866	0.50			249,323	0.04
8,028,282	Flouri 11.035% 02/04/2028	8,098,931	1.32				
1,821,000	Sasol Financing USA LLC 8.75% 10/04/2033 *	1,889,196	0.31				
6,000,000	Senior Secured Notes 9.52% 01/12/2027	6,000,000	0.98				
4,869,403	Wellbore Integrity Solutions Parent Inc	4,863,414	0.79				
		28,229,064	4.60				
	Uruguay						
4,000,000	Navios South American Logistics Inc 8.875% 14/07/2030 *	4,146,880	0.68				

Man Funds VI plc

Unaudited schedule of investments as at 30 June 2026 (continued)
Man Emerging Markets Corporate Credit Alternative (continued)

Financial assets at fair value through profit or loss (continued)

Nominal	Description	Fair Value US\$	% of Net Assets
	Total return swap (b) (continued)		
	United Kingdom		
(6,000,000)	INEOS Finance plc	39,478	0.01
(1,500,000)	Kistos Holdings plc	10,418	0.00
		49,896	0.01
	Total total return swaps	993,418	0.16

Man Funds VI plc

Unaudited schedule of investments as at 30 June 2026 (continued) Man Emerging Markets Corporate Credit Alternative (continued)

Financial assets at fair value through profit or loss (continued)

Forward currency contracts (note 4)**(b)

Amount Receivable	Amount Payable	Maturity Date	Contracts	Unrealised gain US\$	% of Net Assets
CHF15,012,012	US\$18,605,828	3 July 2026	5	10,576	0.00
CHF15,011,904	US\$18,581,710	10 July 2026	5	49,313	0.01
€4,988,079	US\$5,669,773	3 July 2026	15	33,790	0.01
€324,538,459	US\$370,794,898	10 July 2026	15	403,669	0.07
£6,204,060	US\$8,229,697	3 July 2026	6	4,615	0.00
£6,204,060	US\$8,216,680	10 July 2026	2	17,579	0.00
SEK250,012	US\$25,589	3 July 2026	2	248	0.00
SEK30,864,716	US\$3,174,154	10 July 2026	1	16,731	0.00
SGD2,045	US\$1,577	3 July 2026	3	3	0.00
SGD1,343,010	US\$1,039,039	10 July 2026	2	10	0.00
US\$1,290,100	€1,126,587	3 July 2026	4	1,919	0.00
US\$1	€1	10 July 2026	1	-	0.00
US\$49,952,837	€43,185,400	16 July 2026	3	545,443	0.09
US\$3,512	SEK33,721	3 July 2026	1	27	0.00
US\$1,023,070	SGD1,323,010	3 July 2026	1	7	0.00
Total unrealised gain on forward currency contracts				1,083,930	0.18
Total financial assets at fair value through profit or loss - trading				525,412,902	85.61

Man Funds VI plc

Unaudited schedule of investments as at 30 June 2026 (continued) Man Emerging Markets Corporate Credit Alternative (continued)

Financial liabilities at fair value through profit or loss

Nominal	Description	Fair Value US\$	% of Net Assets
Credit default swaps			
European Union			
2,900,000	CMA CGM 500 0Bps 20 December 2030 GS	(405,106)	(0.06)
15,000,000	Itraxx-Finsubs 44v1 5 Years 100 0Bps 20 December 2030 BAC	(161,127)	(0.03)
5,800,000	Itraxx-Xovers 45V1 5 Years 500 0Bps 20 June 2031 BAC	(726,901)	(0.12)
		(1,293,134)	(0.21)
United States			
12,000,000	Emirate Of Dubai Government International Bonds 100 57Bps 20 December 2030 BB	(213,456)	(0.04)
7,000,000	Israel 100 0Bps 20 June 2031 JPM	(141,194)	(0.02)
11,000,000	Peoples Republic of China 100 57.75Bps 20 June 2030 BNP	(271,647)	(0.04)
1,000,000	Republic of Colombia 100 0Bps 20 December 2028 BB	(4,472)	(0.00)
9,500,000	Republic of Indonesia 100 0Bps 20 June 2031 JPM	(45,121)	(0.01)
5,000,000	Republic of Korea 100 0Bps 20 December 2030 JPM	(164,652)	(0.03)
2,800,000	Republic of Peru 100 0Bps 20 June 2030 BAC	(50,753)	(0.01)
1,251,000	Republic of South Africa Government International Bond 1 0Bps	(10,953)	(0.00)
2,263,000	United Mexican States 100 0Bps 20 December 2029 MS	(27,730)	(0.00)
		(929,978)	(0.15)
	Total credit default swaps	(2,223,112)	(0.36)
Total return swaps			
Australia			
(600,000)	Nickel Industries Limited *	(567)	(0.00)
Bolivia			
(3,500,000)	Bolivian Government International Bond	(153,947)	(0.02)
Chile			
(1,500,000)	Chile Government International Bond	(63,899)	(0.01)
Japan			
(1,000,000)	Softbank Group Corporation_BNY	(60,995)	(0.01)
(1,000,000)	Softbank Group Corporation_MS	(52,077)	(0.01)
		(113,072)	(0.02)
Luxembourg			
(1,300,000)	Aegea Finance S.à r.l *	(81,089)	(0.02)
(1,000,000)	FS Luxembourg S.à r.l *	(10,220)	(0.00)
(1,500,000)	Rede D'or Finance S.à r.l *	(2,768)	(0.00)
		(94,077)	(0.02)
Turkey			
(2,000,000)	Pegasus Hava Tasimaciligi AS	(2,350)	(0.00)
	Total total return swaps	(427,912)	(0.07)

Man Funds VI plc

Unaudited schedule of investments as at 30 June 2026 (continued) Man Emerging Markets Corporate Credit Alternative (continued)

Financial liabilities at fair value through profit or loss (continued)

Forward currency contracts (note 4)**

Amount Receivable	Amount Payable	Maturity Date	Contracts	Unrealised loss US\$	% of Net Assets
€318,918,908	US\$365,209,855	3 July 2026	10	(545,794)	(0.09)
€9,512,867	US\$10,956,424	16 July 2026	3	(72,977)	(0.02)
SEK30,670,759	US\$3,194,467	3 July 2026	1	(24,880)	(0.00)
SGD1,320,966	US\$1,022,405	3 July 2026	2	(922)	(0.00)
US\$18,567,283	CHF15,012,012	3 July 2026	4	(49,121)	(0.01)
US\$368,673,236	€322,780,399	3 July 2026	19	(406,203)	(0.07)
US\$2,140,498	€1,873,864	10 July 2026	11	(2,779)	(0.00)
US\$653,027	€571,606	16 July 2026	1	(934)	(0.00)
US\$8,216,638	£6,204,060	3 July 2026	2	(17,673)	(0.00)
US\$9,958	£7,505	10 July 2026	1	(2)	(0.00)
US\$3,175,242	SEK30,887,050	3 July 2026	3	(16,699)	(0.00)
Total unrealised loss on forward currency contracts				(1,137,984)	(0.19)
Total financial liabilities at fair value through profit or loss - trading				(3,789,008)	(0.62)
Total financial assets at fair value through profit or loss - trading				525,412,902	85.61
Total financial liabilities at fair value through profit or loss - trading				(3,789,008)	(0.62)
Other net assets				92,114,795	15.01
Net assets attributable to holders of redeemable participating shares				613,738,689	100.00

**The forward currency contracts are held with The Bank of New York Mellon.

Classifications:

(a) Exchange traded derivative instruments.

(b) OTC financial derivatives instruments.

* Transferable securities dealt on another regulated market.

#Transferable securities other than those listed on an official stock exchange or dealt on another regulated market.

All other investments held at the period end are transferable securities listed on an official stock exchange.

Analysis of Total Assets

Transferable securities listed on official stock exchange
OTC financial derivative instruments described in classification (b) above
Transferable Securities as described in # above
Transferable securities dealt on another regulated market described in * above
Other current assets

% of Total
Assets
37.29
0.67
1.31
41.28
19.45
100.00

Analysis of Total Assets rather than Net Assets is required under UCITS Notice 8.2 appendix B.

Positions valued at zero have been priced in accordance with the valuation policy.

Man Funds VI plc

Unaudited schedule of investments as at 30 June 2026 (continued) Man Financial Credit Opportunities

Financial assets at fair value through profit or loss

Nominal	Description	Fair Value €	% of Net Assets	Nominal	Description	Fair Value €	% of Net Assets
	Convertible bonds				Corporate bonds (continued)		
	Chile				Latvia		
108,860	WOM Chile Holdco SpA 5% 01/04/2032 *	85,447	0.09	859,000	Eleving Group SA 9.5% 24/10/2030	893,274	0.88
	Total convertible bonds	85,447	0.09		Lithuania		
	Corporate bonds			992,000	Artea Bankas AB 4.597% 25/06/2030	1,014,024	1.00
	Albania				Luxembourg		
1,851,000	Banka Kombetare Tregtare 0% 23/04/2032	1,904,179	1.89	600,000	Advanzia Bank SA 7% 24/04/2028	623,408	0.62
	Austria			600,000	Quintet Private Bank Europe SA 7% 27/06/2030	616,698	0.61
400,000	BAWAG Group AG 7.25% 18/03/2173	426,352	0.42	600,000	Viridium Group S.à r.l. 4.375% 16/11/2035	582,809	0.57
	Belgium				Netherlands		
300,000	Argenta Spaarbank NV	298,284	0.30		Ardshinbank CJSC Via Dilijan Finance BV 6.6% 22/01/2031 *	762,522	0.75
	Bermuda			855,000	Athora Netherlands NV 6.75% 31/12/2100	907,496	0.90
1,774,000	Convex Group Limited 6.5% 21/01/2046	1,519,134	1.51		Paraguay		
1,164,000	Enstar Group Limited *	1,021,979	1.01	2,176,000	Ueno Bank SA 6.7% 06/03/2031 *	1,855,871	1.84
800,000	Fidelis Insurance Holdings Limited 7.75% 15/06/2055 *	740,429	0.73		Poland		
6,000,000	SiriusPoint Limited 22/9/2047	544,960	0.54		Bank Millennium SA	706,805	0.70
		3,826,502	3.79	3,541,000	Bank Millennium SA 0% 31/12/2100	854,868	0.85
	Canada			401,000	Bank Millennium SA 5.308% 25/09/2029	416,400	0.41
1,988,000	CI Financial Corporation 4.625% 12/12/2031	2,015,351	2.00	150,000	Bank Millennium SA 9.875% 18/09/2027	152,265	0.15
	Cayman Islands			2,500,000	mBank SA 10.63% 31/12/2100	626,092	0.62
359,000	Banco Nacional De Comercio Exterior SNC/Cayman Islands *	311,947	0.31	500,000	mBank SA 3.771% 03/03/2032	500,096	0.49
858,000	Dunya Katilim Sukuk Limited	753,986	0.75	200,000	mBank SA 4.034% 27/09/2030	203,915	0.20
		1,065,933	1.06	800,000	Santander Bank Polska SA 3.5% 10/07/2031	793,745	0.79
	Cyprus					4,254,186	4.21
842,000	Bank of Cyprus Holdings plc 4.25% 18/09/2036	843,172	0.83		Portugal		
	Czech Republic			600,000	Banco Comercial Portugues SA	595,991	0.59
400,000	Ceska sporitelna AS 3.743% 09/09/2032	400,199	0.40		Fidelidade - Co De Seguros SA/Portugal 4.25% 17/02/2046	896,704	0.88
233,000	Moneta Money Bank AS 4.414% 11/09/2030	237,791	0.23	400,000	Fidelidade - Company De Seguros SA/Portugal 7.75% Perpetual	433,806	0.43
		637,990	0.63		Gamallife - Cia de Seguros de Vida SA 5.25% 10/09/2035	1,755,250	1.74
	Denmark					3,671,751	3.64
300,000	Saxo Bank AS 0% 25/03/2028	304,252	0.30		Romania		
600,000	Saxo Bank AS 6.75% 02/08/2034	636,175	0.63	404,000	Banca Transilvania SA 4.75% 27/05/2032	405,019	0.40
		940,427	0.93	1,459,000	Banca Transilvania SA 5.125% 30/09/2030	1,492,591	1.48
	Estonia					1,897,610	1.88
257,000	LHV Group AS 5.375% 24/05/2028	260,885	0.26		Saudi Arabia		
200,000	LHV Group AS 8.75% 10/03/2027	202,766	0.20	908,000	Riyad Bank 0% 14/01/2036	783,295	0.78
		463,651	0.46		Slovakia		
	France			600,000	Tatra Banka As	607,758	0.60
900,000	OCF Holding SAS 5% 27/05/2035	913,722	0.90	800,000	Tatra Banka as 4.971% 29/04/2030	829,542	0.82
1,200,000	OCF Holding SAS 9.125% Perpetual 21/12/2100	1,325,491	1.31			1,437,300	1.42
1,000,000	Younited SA 0% 23/08/2036	994,877	0.99		Slovenia		
		3,234,090	3.20	1,300,000	Gorenjska Banka DD Kranj	1,306,649	1.29
	Germany			500,000	Gorenjska Banka DD Kranj 6.75% 16/10/2035	499,038	0.50
800,000	Aareal Bank AG 9.875% Perpetual *	748,740	0.74			1,805,687	1.79
2,600,000	Commerzbank AG	2,789,296	2.76		Spain		
800,000	Oldenburgische Landesbank AG 6% 15/12/2026	801,219	0.79	400,000	Abanca Corporation Bancaria SA 4.625% 11/12/2036	409,877	0.40
500,000	Oldenburgische Landesbank AG 8% 24/04/2034	552,120	0.55	1,600,000	Abanca Corporation Bancaria SA 6.125% 19/12/2173	1,644,085	1.63
47,000	smava GmbH 9.142% 22/05/2029	48,914	0.05		Banco Bilbao Vizcaya Argentaria SA 3.104% 15/07/2031	464,254	0.46
		4,940,289	4.89	400,000	Banco Santander SA 6.921% 08/08/2033	380,498	0.38
	Hungary			600,000	CaixaBank SA 5.875% Perpetual	614,564	0.61
1,556,000	MBH Bank Nyrt	1,545,752	1.53	500,000	Ibercaja Banco SA 4.125% 18/08/2036	503,708	0.50
701,000	MBH Bank Nyrt 5.25% 29/01/2030	709,320	0.70			4,016,986	3.98
408,000	MBH Bank Nyrt 8.625% 19/10/2027	413,631	0.41		Sweden		
733,000	OTP Bank Nyrt 0% 24/12/2036	735,857	0.73	600,000	Trustly AB 8.73% 08/10/2030	469,561	0.46
1,000,000	Raiffeisen Bank zrt 4.191% 01/07/2031	1,006,487	1.00		United Kingdom		
300,000	Raiffeisen Bank zrt 5.15% 23/05/2030	311,412	0.31	1,147,000	Aberdeen Group plc 4.25% 30/06/2028	984,020	0.98
		4,722,459	4.68	457,000	Admiral Group plc 8.5% 06/01/2034	605,718	0.60
	Iceland			1,355,000	Close Brothers Group plc 0% 03/08/2036	1,549,739	1.54
671,000	Kvika banki hf 4.50% 06/02/2029	682,618	0.68	1,365,000	Close Brothers Group plc 11.125% 29/11/2028	1,689,534	1.67
	Israel			272,000	Coventry Building Society 8.75% 11/12/2172	332,844	0.33
1,900,000	Bank Leumi Le-Israel BM	1,883,406	1.86	200,000	Hampshire Trust Bank plc 0% Perpetual	235,079	0.23
	Italy			200,000	HSBC Holdings plc	174,568	0.17
850,000	Intesa Sanpaolo SpA *	807,188	0.80	500,000	HSBC Holdings plc 5.133% 06/11/2036	431,192	0.43
400,000	Intesa Sanpaolo SpA 9.125% 07/03/2030	456,405	0.45	10,000,000	International Personal Finance PLC 0% 10/11/2028 #	922,953	0.91
		1,263,593	1.25	10,000,000	International Personal Finance plc 7.691% 10/11/2028	922,953	0.91
	Japan			1,016,000	Jerrold Finco plc 7.5% 15/06/2031	1,199,786	1.19
1,914,000	Fukoku Mutual Life Insurance Company 5.75% 02/09/2055 *	1,661,308	1.65	555,000	Jerrold Finco PLC Finco PLC 8.5% 15/07/2032	648,537	0.64
200,000	Nomura Holdings Inc 4.904% 01/07/2030 *	174,773	0.17	2,023,000	Lancashire Holdings Limited 5.625% 18/09/2041	1,739,845	1.72
		1,836,081	1.82	564,000	LV Bonds plc 0% 05/05/2046	673,603	0.67
	Jersey			400,000	M&G plc 6.5% 20/10/2048	358,582	0.36
1,210,000	HSBC Bank Capital Funding Sterling 1 LP	1,451,290	1.44	695,000	Oaknorth Bank plc 10% 09/01/2035	872,976	0.87
	Riverstone International Holdings Limited 7.125% 13/12/2036	1,565,004	1.55	600,000	OSB Group plc 8.875% 16/01/2030	756,246	0.75
		3,016,294	2.99	100,000	OSB Group plc 9.5% 07/09/2028	121,926	0.12
	Kazakhstan			400,000	RL Finance Bonds NO 6 plc 10.125% 25/11/2171	541,381	0.54
455,000	ForteBank JSC 9.75% Perpetual	411,599	0.41	200,000	Rothsay Life plc 7.019% 10/12/2034	245,471	0.24
				600,000	Santander UK Group Holdings plc 4.32% 22/09/2029	519,566	0.52
				763,000	Saturn Holdings plc 9% 26/02/2036	886,418	0.88
				1,040,000	Shawbrook Group plc	1,212,325	1.20

Man Funds VI plc

Unaudited schedule of investments as at 30 June 2026 (continued) Man Financial Credit Opportunities (continued)

Financial assets at fair value through profit or loss (continued)

Nominal	Description	Fair Value €	% of Net Assets
Corporate bonds (continued)			
United Kingdom (continued)			
200,000	Shawbrook Group plc 12.25% 04/01/2034	256,558	0.25
500,000	Starling Group Holdings Limited	584,063	0.58
200,000	UTB Partners plc 13% 30/05/2173	255,397	0.25
832,000	Vanquis Banking Group plc 0% 21/11/2037	982,890	0.97
300,000	Vanquis Banking Group plc 10.875% 01/11/2173	365,204	0.36
800,000	Zopa Group Limited 12.875%	990,636	0.98
238,000	Zopa Group plc 14.4% 25/11/2033	326,740	0.32
		21,386,750	21.18
United States			
505,000	BGC Group Inc 6.15% 02/04/2030 *	451,279	0.45
2,534,000	Burford Capital Global Finance LLC *	1,944,174	1.93
371,000	Citadel LP *	338,326	0.34
607,000	Citadel LP 6.375% 23/01/2032 *	553,541	0.55
1,616,000	First Eagle Holdings Inc *	1,424,726	1.41
	Jane Street Group / JSG Finance Inc 6.125% 01/11/2032 *	439,309	0.44
406,000	Jane Street Group / JSG Finance Inc 6.75% 01/05/2033 *	364,936	0.36
700,000	Jane Street Group / JSG Finance Inc 6.75% 05/01/2033 *	629,200	0.62
963,000	Jefferson Capital Holdings LLC 9.5% 15/02/2029 *	883,100	0.87
1,878,000	Nassau Cos Of New York/the 7.875% 15/07/2030 *	1,579,567	1.56
722,000	Stonex Escrow Issuer LLC 6.875% 07/15/2032 *	649,938	0.64
100,000	USB Realty Corporation 2.19129% 29/12/2049 *	80,440	0.08
		9,338,536	9.25
Total corporate bonds			
		90,730,034	89.85
Futures contracts (a)			
Germany			
55	Euro-Bobl Futures September 2026	21,451	0.02
United States			
86	United States 10 Years Note Futures September 2026	23,506	0.02
14	United States 10 Years Ultra Futures September 2026	8,897	0.01
		32,403	0.03
Total futures contracts			
		53,854	0.05
Government Bonds			
Canada			
468,000	Canadian Government 3.5% 01/12/2045	282,633	0.28
Germany			
227,000	Bundesrepublik Deutschland Bundesanleihe 1.7% 15/08/2032	215,071	0.21
218,000	Bundesrepublik Deutschland Bundesanleihe 2.6% 15/08/2035	213,968	0.21
		429,039	0.42
Netherlands			
300,000	Nederlandse Financierings Maatschappij Voor Ontwikkelingslanden NV 3% 19/06/2036	289,063	0.29
Total government bonds			
		1,000,735	0.99
Total return swap (b)			
Bermuda			
1,461,000	Hiscox Limited	401	0.00
Czech Republic			
1,428,000	J&T Banka AS 4.5% 28/05/2031	4,380	0.01
Spain			
1,500,000	Ibercaja Banco SA	3,922	0.00
Switzerland			
1,042,000	UBS Group AG	1,205	0.00
United States			
(1,058,000)	Goldman Sachs BDC Inc	2,660	0.01
(282,000)	Synchrony Financial	1,723	0.00
		4,383	0.01
Total total return swaps			
		14,291	0.02

Man Funds VI plc

Unaudited schedule of investments as at 30 June 2026 (continued) Man Financial Credit Opportunities (continued)

Financial assets at fair value through profit or loss (continued)

Forward currency contracts (note 4)**(b)

Amount Receivable	Amount Payable	Maturity Date	Contracts	Unrealised gain €	% of Net Assets
€24	£20	31 July 2026	1	-	0.00
€1,162,265	PLN4,931,316	16 July 2026	1	15,590	0.02
€2,501,675	SEK27,217,612	16 July 2026	1	41,324	0.04
€1,779,067	US\$2,029,938	16 July 2026	1	4,765	0.00
€41,104	US\$46,851	31 July 2026	1	180	0.00
£2,112,846	€2,438,054	16 July 2026	1	13,037	0.01
£36,876,345	€42,708,605	31 July 2026	7	42,785	0.04
SGD5	€3	31 July 2026	1	-	0.00
US\$5,774,127	€4,979,438	16 July 2026	5	67,538	0.07
US\$22	€20	31 July 2026	1	-	0.00
Total unrealised gain on forward currency contracts				185,219	0.18
Total financial assets at fair value through profit or loss - trading				92,069,580	91.18

Man Funds VI plc

Unaudited schedule of investments as at 30 June 2026 (continued) Man Financial Credit Opportunities (continued)

Financial liabilities at fair value through profit or loss

Nominal	Description	Fair Value €	% of Net Assets
	Credit default swaps		
	European Union		
12,145,000	Itraxx Finsubs 5Y 100 0Bps 20 June 2031 UBS	(61,408)	(0.06)
	Total credit default swaps	(61,408)	(0.06)
	Equity swaps		
	United States		
(1,375)	Zions Bancorporation Na	(23,071)	(0.02)
	Total equity swaps	(23,071)	(0.02)
	Futures contracts		
	Germany		
(29)	Euro-Bund Futures September 2026	(28,130)	(0.03)
	United Kingdom		
(4)	Long Gilt Futures September 2026	(4,179)	(0.00)
	United States		
27	United States 5 Years Note Futures September 2026	-	(0.00)
	Total futures contracts	(32,309)	(0.03)
	Total return swaps		
	Chile		
(200,000)	Banco del Estado de Chile *	(2,659)	(0.00)
	Germany		
635,000	Hamburg Commercial Bank AG	(63)	(0.00)
(200,000)	ZF Finance GmbH	(17,727)	(0.02)
		(17,790)	(0.02)
	Italy		
(366,000)	Banco BPM SpA	(19,538)	(0.02)
(400,000)	Intesa Sanpaolo SpA_BNP	(30,865)	(0.03)
(1,900,000)	Intesa Sanpaolo SpA_BNY	(51,144)	(0.05)
		(101,547)	(0.10)
	Spain		
(200,000)	Banco Santander SA	(7,988)	(0.01)
(400,000)	Caixabank SA	(39,443)	(0.04)
		(47,431)	(0.05)
	Switzerland		
(556,000)	UBS Group AG *	(4,282)	(0.01)
	United States		
(419,000)	Ally Financial Inc	(3,675)	(0.00)
(232,000)	Athene Global Funding	(2,302)	(0.00)
(263,000)	Capital One Financial Company *	(5,208)	(0.01)
(118,000)	Franklin BSP Capital Corporation 7.2% 15/06/2029 *	(454)	(0.00)
(232,000)	GA Global Funding Trust	(2,491)	(0.00)
		(14,130)	(0.01)
	Total total return swaps	(188,039)	(0.19)

Man Funds VI plc

Unaudited schedule of investments as at 30 June 2026 (continued) Man Financial Credit Opportunities (continued)

Financial liabilities at fair value through profit or loss (continued)

Forward currency contracts (note 4)**

Amount Receivable	Amount Payable	Maturity Date	Contracts	Unrealised loss €	% of Net Assets
CHF1,792,318	€1,949,733	31 July 2026	2	(1,899)	(0.00)
€29,382	CHF27,045	31 July 2026	2	(10)	(0.00)
€20,822,504	£18,007,844	16 July 2026	4	(68,219)	(0.07)
€27,831	£24,014	31 July 2026	3	(9)	(0.00)
€33,219,103	US\$38,424,703	16 July 2026	2	(366,675)	(0.37)
£181,478	€210,435	31 July 2026	2	(44)	(0.00)
PLN817,061	€191,599	16 July 2026	1	(1,609)	(0.00)
US\$2,931,621	€2,570,110	16 July 2026	4	(7,676)	(0.00)
US\$9,067,172	€7,955,241	31 July 2026	5	(35,126)	(0.04)
Total unrealised loss on forward currency contracts				(481,267)	(0.48)
Total financial liabilities at fair value through profit or loss - trading				(786,094)	(0.78)
Total financial assets at fair value through profit or loss - trading				92,069,580	91.18
Total financial liabilities at fair value through profit or loss - trading				(786,094)	(0.78)
Other net assets				9,693,141	9.60
Net assets attributable to holders of redeemable participating shares				100,976,627	100.00

**The forward currency contracts are held with The Bank of New York Mellon.

Classifications:

(a) Exchange traded derivative instruments.

(b) OTC financial derivatives instruments.

* Transferable securities dealt on another regulated market.

#Transferable securities other than those listed on an official stock exchange or dealt on another regulated market.

All other investments held at the period end are transferable securities listed on an official stock exchange.

Analysis of Total Assets

	% of Total Assets
Transferable securities listed on official stock exchange	70.65
Exchange traded financial derivative instruments described in classification (a) above	0.05
OTC financial derivative instruments described in classification (b) above	0.19
Transferable Securities as described in # above	0.89
Transferable securities dealt on another regulated market described in * above	16.84
Other current assets	11.38
	100.00

Analysis of Total Assets rather than Net Assets is required under UCITS Notice 8.2 appendix B.

Positions valued at zero have been priced in accordance with the valuation policy.

Man Funds VI plc

Unaudited schedule of investments as at 30 June 2026 (continued) Man Global Technology Equity Alternative

Financial assets at fair value through profit or loss

Nominal	Description	Fair Value US\$	% of Net Assets	Nominal	Description	Fair Value US\$	% of Net Assets
	Equities				Equity swaps (b) (continued)		
	Austria				France		
1,410	At&S Austria Technologie & Systemtechnik AG	340,143	2.02	(1,798)	Capgemini SE	24,338	0.15
				(854)	Teleperformance SE	8,909	0.05
	Canada					33,247	0.20
11,085	Blackberry Limited	139,935	0.83		India		
				(16,434)	Infosys Limited	36,115	0.21
	China				Ireland		
2,410	Alibaba Group Holding Limited	231,312	1.37	(1,657)	Accenture plc	52,835	0.31
3,033	Pony AI Inc	21,079	0.12		Israel		
11,710	Tencent Holdings Limited	641,791	3.81	(565)	Camtek Limited	10,170	0.06
		894,182	5.30		Japan		
	Germany			(100)	Nintendo Company Limited	137	0.00
1,365	Infineon Technologies AG	127,455	0.76		Netherlands		
2,167	SAP SE	331,989	1.97	(1,491)	NXP Semiconductors NV	24,858	0.15
		459,444	2.73	(17,744)	Universal Music Group NV	10,529	0.06
	Hong Kong					35,387	0.21
284	Minimax Group Inc	15,102	0.09		South Korea		
	India			6,642	Samsung Electronics Company Limited	749,412	4.44
4,628	Makemytrip Limited	246,626	1.46	234	SK Hynix Inc	65,207	0.39
	Ireland					814,619	4.83
761	Seagate Technology Holdings plc	734,365	4.36		Spain		
	Israel			(2,568)	Amadeus IT Group SA	998	0.01
2,770	Monday.com Limited	200,520	1.19		Switzerland		
	Japan			(3,717)	Logitech International SA	19,323	0.11
3,999	Harmonic Drive Systems Inc	191,676	1.14	2,574	Stmicroelectronics NV	23,145	0.14
2,907	SUMCO Corporation	72,065	0.43			42,468	0.25
3,457	Towa Corporation	71,044	0.42		Taiwan		
		334,785	1.99	2,588	Globalwafers Company Limited	2,596	0.02
	Netherlands			2,804	Kinsus Interconnect Technology Corporation	20,508	0.12
234	ASML Holding NV	460,530	2.73	22,497	Taiwan Semiconductor Manufacturing Company Limited	596,299	3.54
	Sweden					619,403	3.68
420	Spotify Technology SA	192,835	1.14		United States		
	Switzerland			(1,797)	Adobe Inc	48,080	0.29
3	Stmicroelectronics NV	225	0.00	(1,233)	Aehr Test Systems	2,995	0.02
	Taiwan			(1,115)	Alphabet Inc	16,475	0.10
52,961	United Microelectronics Corporation	1,441,069	8.55	(3,232)	Figma Inc	2,293	0.01
	United States			(9,037)	Kyndryl Holdings Inc	2,094	0.01
1,567	Akamai Technologies Inc	185,235	1.10	(588)	Oracle Corporation	26,737	0.16
2,201	Amazon.Com Inc	524,586	3.11	(2,356)	Palantir Technologies Inc	41,005	0.24
558	Analog Devices Inc	221,621	1.32	(2,214)	Ringcentral Inc	2,958	0.02
1,865	Apple Inc	539,656	3.20	(688)	Synopsys Inc	3,693	0.02
616	Applied Materials Inc	445,368	2.64	(5,595)	Trade Desk Inc	7,801	0.05
122	Broadcom Inc	46,085	0.27			154,131	0.92
801	Cadence Design Systems Inc	300,631	1.78		Total equity swaps	2,369,128	14.06
1,943	Globalfoundries Inc	160,123	0.95		Futures contracts (a)		
1,166	Intel Corporation	162,809	0.97		United States		
374	Kla Corporation	112,839	0.67	(9)	Nasd100 Micro Emini Index Futures None None	5,306	0.03
209	Meta Platforms Inc	117,728	0.70			5,306	0.03
1,111	Microsoft Corporation	414,425	2.46		Total futures contracts	5,306	0.03
3,432	Netflix Inc	245,045	1.45		Government Bonds		
2,913	Okta Inc	397,479	2.36		United States		
1,344	Palo Alto Networks Inc	458,331	2.72	500,000	United States Treasury Bill 0% 12/11/2026	493,014	2.93
60	Qualcomm Inc	11,087	0.07	500,000	United States Treasury Bill 0% 16/07/2026	499,252	2.96
1,101	Reddit Inc - Class A	191,111	1.13	500,000	United States Treasury Bill 0% 24/09/2026	495,690	2.94
2,545	Servicenow Inc	252,668	1.50			1,487,956	8.83
1,210	Snowflake Inc Class A	307,945	1.83		Total government bonds	1,487,956	8.83
1,624	Take Two Interactive Software Inc	405,967	2.41		Option contracts (b)		
2,045	Twilio Inc	421,945	2.50		United Kingdom		
696	Tyler Technologies Inc	203,552	1.21	3	Put on 380 ARM US 21 August 2026	20,070	0.12
23,610	UiPath Inc	256,641	1.52		United States		
10,050	Unity Software Inc	287,229	1.70	212	Call on 3 GTM US 21 August 2026	8,480	0.05
1,081	Zscaler Inc	152,583	0.91	12	Put on 115 INTC US 21 August 2026	9,096	0.05
		6,822,689	40.48	2	Put on 500 MU US 17 July 2026	172	0.00
	Total equities	12,282,450	72.87	5	Put on 780 STX US 18 September 2026	39,750	0.24
	Equity swaps (b)					57,498	0.34
	Australia				Total option contracts	77,568	0.46
(1,537)	Atlassian Corporation plc - Class A	12,430	0.07				
	Bermuda						
(6,314)	Genpact Limited	30,739	0.18				
	Canada						
(3,072)	CGI Inc	16,581	0.10				
	China						
6,641	Advanced Micro Fabrication Equipment Inc China	237,030	1.41				
6,424	Montage Technology Company Limited - Class A	116,757	0.69				
(6,752)	Tencent Holdings Limited	105,883	0.63				
(3,921)	Trip.com Group Limited	49,224	0.29				
		508,894	3.02				
	Finland						
(4,463)	Nokia OYJ	974	0.01				

Man Funds VI plc

Unaudited schedule of investments as at 30 June 2026 (continued)
Man Global Technology Equity Alternative (continued)

Financial assets at fair value through profit or loss (continued)

Forward currency contracts (note 4)**(b)

Amount Receivable	Amount Payable	Maturity Date	Contracts	Unrealised gain US\$	% of Net Assets
CAD104,242	US\$73,328	16 July 2026	1	202	0.00
€57,303	US\$65,272	3 July 2026	3	250	0.00
€4,285,298	US\$4,896,073	10 July 2026	3	5,338	0.03
US\$227,512	CAD317,890	16 July 2026	2	3,283	0.02
US\$64,633	CHF51,013	16 July 2026	2	1,277	0.01
US\$1,307,461	€1,131,296	16 July 2026	8	13,172	0.07
US\$13,042	£9,732	16 July 2026	1	126	0.00
US\$700,973	HKD5,486,758	16 July 2026	1	881	0.01
US\$423,589	JPY67,660,241	16 July 2026	1	6,734	0.04
US\$175,393	SEK1,656,555	16 July 2026	2	4,072	0.03
Total unrealised gain on forward currency contracts				35,335	0.21
Total financial assets at fair value through profit or loss - trading				16,257,743	96.46

Man Funds VI plc

Unaudited schedule of investments as at 30 June 2026 (continued) Man Global Technology Equity Alternative (continued)

Financial liabilities at fair value through profit or loss

Nominal	Description	Fair Value US\$	% of Net Assets
Equity swaps			
France			
(5,431)	Publicis Groupe SA	(36,498)	(0.22)
India			
(69,504)	Wipro Limited	(2,173)	(0.01)
Israel			
(3,172)	Check Point Software Technologies Limited	(33,737)	(0.20)
South Korea			
(215)	Samsung Electronics Company Limited	(420,393)	(2.49)
(5,547)	Samsung Hedge	(16,916)	(0.10)
		(437,309)	(2.59)
Sweden			
(72,574)	Sinch AB	(73,320)	(0.43)
(17,130)	Telefonaktiebolaget LM Ericsson	(6,772)	(0.04)
		(80,092)	(0.47)
Switzerland			
(1,137)	Garmin Limited	(7,109)	(0.04)
(161)	VAT Group AG	(33,029)	(0.20)
		(40,138)	(0.24)
Taiwan			
(9,112)	Msgt06	(176,720)	(1.05)
(22,015)	Nanya Technology Corporation	(110,100)	(0.65)
(1,653)	Taiwan Semiconductor Manufacturing Company Limited	(187,446)	(1.11)
(240,764)	United Microelectronics Corporation	(874,195)	(5.19)
		(1,348,461)	(8.00)
United Kingdom			
(825)	APM Holdings plc	(82,317)	(0.49)
United States			
(539)	Applovin Corporation	(41,875)	(0.25)
(10)	Dell Technologies Inc	(2,163)	(0.01)
(2,040)	Dynatrace Inc	(12,989)	(0.08)
(1,771)	Etsy Inc	(26,107)	(0.16)
(947)	Fortinet Inc	(42,864)	(0.25)
(12,531)	Gen Digital Inc	(16,326)	(0.10)
(15,177)	HP Inc	(12,574)	(0.07)
(718)	International Business Machines Corporation	(31,279)	(0.19)
(1,018)	Lam Research Corporation	(152,190)	(0.90)
(2,541)	Life360 Inc	(31,810)	(0.19)
(245)	Micron Technology Inc	(60,753)	(0.36)
(4,124)	Nvidia Corporation	(48,857)	(0.29)
1,482	Qualcomm Inc	(59,550)	(0.35)
(1,239)	Qualys Inc	(57,045)	(0.34)
(569)	Salesforce Inc	(2,349)	(0.01)
(3,928)	Teradata Corporation	(18,536)	(0.11)
(1,101)	Vertiv Holdings Company	(34,579)	(0.21)
		(651,846)	(3.87)
Total equity swaps		(2,712,571)	(16.09)
Option contracts			
United States			
(10)	Call on 115 OKTA US 17 July 2026	(19,250)	(0.11)
(262)	Call on 14 PATH US 17 July 2026	(1,048)	(0.01)
(12)	Call on 150 INTC US 21 August 2026	(18,480)	(0.11)
(5)	Call on 900 STX US 18 September 2026	(96,950)	(0.58)
(12)	Put on 215 ADBE US 02 July 2026	(14,160)	(0.08)
		(149,888)	(0.89)
Total option contracts		(149,888)	(0.89)

Man Funds VI plc

Unaudited schedule of investments as at 30 June 2026 (continued) Man Global Technology Equity Alternative (continued)

Financial liabilities at fair value through profit or loss (continued)

Forward currency contracts (note 4)**

Amount Receivable	Amount Payable	Maturity Date	Contracts	Unrealised loss US\$	% of Net Assets
CAD20,577	US\$14,730	16 July 2026	1	(215)	(0.00)
CHF44,940	US\$56,642	16 July 2026	1	(828)	(0.01)
€4,227,997	US\$4,841,688	3 July 2026	3	(7,236)	(0.04)
€95,000	US\$109,974	16 July 2026	2	(1,287)	(0.01)
HKD201,732	US\$25,770	16 July 2026	1	(30)	(0.00)
JPY5,045,904	US\$31,514	16 July 2026	1	(426)	(0.00)
SEK1,375,081	US\$146,034	16 July 2026	3	(3,823)	(0.02)
US\$4,894,640	€4,285,298	3 July 2026	3	(5,334)	(0.04)
US\$159,420	€139,592	16 July 2026	2	(284)	(0.00)
Total unrealised loss on forward currency contracts				(19,463)	(0.12)
Total financial liabilities at fair value through profit or loss - trading				(2,881,922)	(17.10)
Total financial assets at fair value through profit or loss - trading				16,257,743	96.46
Total financial liabilities at fair value through profit or loss - trading				(2,881,922)	(17.10)
Other net assets				3,477,989	20.64
Net assets attributable to holders of redeemable participating shares				16,853,810	100.00

**The forward currency contracts are held with Morgan Stanley & Co. International Plc and The Bank of New York Mellon.

Classifications:

(a) Exchange traded derivative instruments.

(b) OTC financial derivatives instruments.

* Transferable securities dealt on another regulated market.

#Transferable securities other than those listed on an official stock exchange or dealt on another regulated market.

All other investments held at the period end are transferable securities listed on an official stock exchange.

Analysis of Total Assets

	% of Total Assets
Transferable securities listed on official stock exchange	67.49
Exchange traded financial derivative instruments described in classification (a) above	0.03
OTC financial derivative instruments described in classification (b) above	12.16
Other current assets	20.32
	100.00

Analysis of Total Assets rather than Net Assets is required under UCITS Notice 8.2 appendix B.

Positions valued at zero have been priced in accordance with the valuation policy.

Man Funds VI plc

Unaudited schedule of investments as at 30 June 2026 (continued) Man Systematic Equity Alternative

Financial assets at fair value through profit or loss

Nominal	Description	Fair Value US\$	% of Net Assets
Equities			
Argentina			
3,426	Mercadolibre Inc	5,815,258	4.32
Ireland			
56,926	TE Connectivity plc	11,476,851	8.52
Jersey			
763	Aptiv plc	46,833	0.03
Netherlands			
29,323	Aercap Holdings NV	4,274,707	3.17
United States			
14,583	Airbnb Inc	2,086,827	1.55
34,795	Alphabet Inc	12,294,117	9.13
7,582	Amazon.Com Inc	1,807,094	1.34
8,580	Apple Inc	2,482,709	1.84
25,025	Astera Labs Inc	12,087,576	8.97
12,849	Bloom Energy Corporation	3,889,392	2.89
12,137	Boston Scientific Corporation	518,007	0.38
6,518	Burlington Stores Inc	2,064,902	1.53
63,312	CBRE Group Inc	8,527,493	6.33
48,912	Centene Corporation	3,139,661	2.33
16,879	Coreweave Inc	1,680,136	1.25
255,314	Costar Group Inc	7,230,493	5.37
38,491	Deckers Outdoor Corporation	3,821,771	2.84
16,626	Fortinet Inc	2,554,086	1.90
24,668	Godaddy Inc	2,093,820	1.55
23,849	Insmid Inc	2,542,780	1.89
11,269	Jabil Inc	4,343,974	3.23
13,086	Microsoft Corporation	4,881,340	3.62
27,674	Monster Beverage Corporation	2,660,025	1.97
20,203	Natera Inc	5,484,104	4.07
21,741	Neurocrine Biosciences Inc	3,664,120	2.72
15,593	PTC Inc	1,771,521	1.32
23,941	Qualcomm Inc	4,424,057	3.28
3,871	Tesla Inc	1,628,143	1.21
22,656	United Airlines Holdings Inc	3,080,990	2.29
15,596	Veeva Systems Inc	2,767,822	2.06
46,372	Zoom Communications Inc	4,002,367	2.97
		107,529,327	79.83
Total equities			
		129,142,976	95.87
Equity swaps (b)			
Ireland			
(56,926)	TE Connectivity plc	470,585	0.35
United States			
(34,795)	Alphabet Inc	112,388	0.08
(8,580)	Apple Inc	72,758	0.06
(12,137)	Boston Scientific Corporation	21,604	0.02
(16,879)	Coreweave Inc	298,083	0.22
(255,314)	Costar Group Inc	1,437,418	1.07
(38,491)	Deckers Outdoor Corporation	284,064	0.21
(24,668)	Godaddy Inc	183,037	0.14
(23,849)	Insmid Inc	12,640	0.01
(13,086)	Microsoft Corporation	893,643	0.66
(15,593)	PTC Inc	355,520	0.26
(23,941)	Qualcomm Inc	435,008	0.32
1,052,641	RIQ Alpha	4,352,440	3.23
(46,372)	Zoom Communications Inc	632,978	0.47
		9,091,581	6.75
Total equity swaps			
		9,562,166	7.10
Government Bonds			
United States			
2,580,000	United States Treasury Bill 0% 17/12/2026	2,534,052	1.88
Total government bonds			
		2,534,052	1.88

Man Funds VI plc

Unaudited schedule of investments as at 30 June 2026 (continued) Man Systematic Equity Alternative (continued)

Financial assets at fair value through profit or loss (continued)

Forward currency contracts (note 4)**(b)

Amount Receivable	Amount Payable	Maturity Date	Contracts	Unrealised gain US\$	% of Net Assets
€105,173,950	US\$120,164,179	10 July 2026	2	131,023	0.10
Total unrealised gain on forward currency contracts				131,023	0.10
Total financial assets at fair value through profit or loss - trading				141,370,217	104.95

Man Funds VI plc

Unaudited schedule of investments as at 30 June 2026 (continued) Man Systematic Equity Alternative (continued)

Financial liabilities at fair value through profit or loss

Nominal	Description	Fair Value US\$	% of Net Assets
	Equity swaps		
	Argentina		
(3,426)	Mercadolibre Inc	(63,634)	(0.05)
	Jersey		
(763)	Aptiv plc	(1,764)	(0.00)
	Netherlands		
(29,323)	Aercap Holdings NV	(209,468)	(0.15)
	United States		
(14,583)	Airbnb Inc	(307,410)	(0.23)
(7,582)	Amazon.com Inc	(27,674)	(0.02)
(25,025)	Astera Labs Inc	(6,692,686)	(4.97)
(12,849)	Bloom Energy Corporation	(2,589,844)	(1.92)
(6,518)	Burlington Stores Inc	(56,902)	(0.04)
(63,312)	CBRE Group Inc	(9,545)	(0.01)
(48,912)	Centene Corporation	(1,360,243)	(1.01)
(16,626)	Fortinet Inc	(142,319)	(0.10)
(11,269)	Jabil Inc	(238,114)	(0.18)
(27,674)	Monster Beverage Corporation	(292,791)	(0.22)
(20,203)	Natera Inc	(1,379,057)	(1.02)
(21,741)	Neurocrine Biosciences Inc	(264,044)	(0.20)
(3,871)	Tesla Inc	(62,904)	(0.05)
(22,656)	United Airlines Holdings Inc	(530,150)	(0.39)
(15,596)	Veeva Systems Inc	(212,417)	(0.16)
		(14,166,100)	(10.52)
	Total equity swaps	(14,440,966)	(10.72)

Man Funds VI plc

Unaudited schedule of investments as at 30 June 2026 (continued) Man Systematic Equity Alternative (continued)

Financial liabilities at fair value through profit or loss (continued)

Forward currency contracts (note 4)**

Amount Receivable	Amount Payable	Maturity Date	Contracts	Unrealised loss US\$	% of Net Assets
€105,173,966	US\$120,439,926	3 July 2026	2	(179,996)	(0.13)
US\$120,129,014	€105,173,967	3 July 2026	3	(130,917)	(0.10)
US\$2,165,200	€1,895,384	10 July 2026	2	(2,690)	(0.00)
Total unrealised loss on forward currency contracts				(313,603)	(0.23)
Total financial liabilities at fair value through profit or loss - trading				(14,754,569)	(10.95)
Total financial assets at fair value through profit or loss - trading				141,370,217	104.95
Total financial liabilities at fair value through profit or loss - trading				(14,754,569)	(10.95)
Other net assets				8,088,688	6.00
Net assets attributable to holders of redeemable participating shares				134,704,336	100.00

**The forward currency contracts are held with The Bank of New York Mellon.

Classifications:

(a) Exchange traded derivative instruments.

(b) OTC financial derivatives instruments.

* Transferable securities dealt on another regulated market.

#Transferable securities other than those listed on an official stock exchange or dealt on another regulated market.

All other investments held at the period end are transferable securities listed on an official stock exchange.

Analysis of Total Assets

Transferable securities listed on official stock exchange

OTC financial derivative instruments described in classification (b) above

Other current assets

% of Total Assets
87.76
6.46
5.78
100.00

Analysis of Total Assets rather than Net Assets is required under UCITS Notice 8.2 appendix B.

Positions valued at zero have been priced in accordance with the valuation policy.

Man Funds VI plc

Unaudited schedule of investments as at 30 June 2026 (continued) Man Dynamic Diversification

Financial assets at fair value through profit or loss

		Fair Value US\$	% of Net Assets			Fair Value US\$	% of Net Assets
Nominal	Description			Nominal	Description		
	Equities				Futures contracts (a) (continued)		
	Argentina				United States (continued)		
5,898	Mercadolibre Inc	10,011,206	1.71	(510)	United States 5 Years Note Futures September 2026	34,591	0.01
	United States					1,296,632	0.22
47,879	Adobe Inc	9,816,153	1.68				
1,528	Advanced Micro Devices Inc	887,630	0.15				
15,165	Alphabet Inc	5,358,249	0.92		Total futures contracts	2,205,553	0.38
15,834	Amazon.Com Inc	3,773,876	0.65				
83,284	Apple Inc	24,099,058	4.12		Government Bonds		
67,515	Arista Networks Inc	11,469,448	1.96		United States		
16,194	Berkshire Hathaway Inc	8,103,316	1.39	50,000,000	United States Treasury Bill 0% 08/10/2026	49,490,269	8.46
129	Bloom Energy Corporation	39,048	0.01	50,000,000	United States Treasury Bill 0% 10/09/2026	49,642,236	8.49
10,181	CBRE Group Inc	1,371,279	0.23	50,000,000	United States Treasury Bill 0% 12/11/2026	49,301,460	8.43
7,406	Centene Corporation	475,391	0.08	50,000,000	United States Treasury Bill 0% 22/10/2026	49,412,744	8.45
42,148	Constellation Energy Corporation	10,468,299	1.79	25,000,000	United States Treasury Bill 0% 27/11/2026	24,610,341	4.21
105,369	Coreweave Inc	10,488,430	1.79	50,000,000	United States Treasury Bill 0% 29/10/2026	49,374,210	8.45
479,670	Costar Group Inc	13,584,254	2.32			271,831,260	46.49
97,522	Edwards Lifesciences Corporation	8,821,840	1.51				
131,436	Fox Corporation	6,156,462	1.05				
30,993	Hilton Worldwide Holdings Inc	10,241,947	1.75		Total government bonds	271,831,260	46.49
7,216	Intuitive Surgical Inc	2,869,659	0.49		Total return swap (b)		
1,761	Lumentum Holdings Inc	1,511,044	0.26		United States		
1,223	Manhattan Associates Inc	170,303	0.03	2,084,739	MS Dynamic Diversification	16,815,729	2.87
125,431	Monster Beverage Corporation	12,056,428	2.06				
1,499	Natera Inc	406,903	0.07				
110,529	Newmont Corporation	10,323,409	1.77		Total total return swaps	16,815,729	2.87
266,047	News Corporation	6,605,947	1.13				
313	Okta Inc	42,709	0.01				
18,055	O'Reilly Automotive Inc	1,662,685	0.28				
9,424	Parker Hannifin Corporation	9,217,803	1.58				
111,803	Qualcomm Inc	20,660,076	3.53				
10,495	Regeneron Pharmaceuticals Inc	6,544,052	1.12				
3,017	ROBLOX Corporation Class A	164,064	0.03				
9,100	Snowflake Inc Class A	2,315,950	0.40				
13,905	Take Two Interactive Software Inc	3,475,972	0.59				
26,906	Tesla Inc	11,316,664	1.94				
44,583	Texas Instruments Inc	13,288,855	2.27				
91,482	TJX Cos Inc	13,859,523	2.37				
19,512	Vertex Pharmaceuticals Inc	9,692,196	1.66				
		251,338,922	42.99				
	Total equities	261,350,128	44.70				
	Equity swaps (b)						
	Argentina						
(5,898)	Mercadolibre Inc	533,592	0.09				
	United States						
(47,879)	Adobe Inc	3,304,130	0.57				
(15,834)	Amazon.com Inc	360,054	0.06				
(83,284)	Apple Inc	1,411,664	0.24				
(16,194)	Berkshire Hathaway Inc	14,444	0.00				
(10,181)	CBRE Group Inc	232,839	0.04				
(42,148)	Constellation Energy Corporation	730,425	0.13				
(479,670)	Costar Group Inc	3,723,981	0.64				
(131,436)	Fox Corporation	1,010,876	0.17				
(30,993)	Hilton Worldwide Holdings Inc	67,875	0.01				
(7,216)	Intuitive Surgical Inc	616,729	0.11				
(1,761)	Lumentum Holdings Inc	69,102	0.01				
(1,223)	Manhattan Associates Inc	2,421	0.00				
(110,529)	Newmont Corporation	1,634,724	0.28				
(266,047)	News Corporation	231,461	0.04				
(18,055)	O'Reilly Automotive Inc	16,611	0.00				
(111,803)	Qualcomm Inc	3,482,663	0.60				
(3,017)	Roblox Corporation	23,533	0.00				
(26,906)	Tesla Inc	648,973	0.11				
(91,482)	TJX Cos Inc	114,352	0.02				
		17,696,857	3.03				
	Total equity swaps	18,230,449	3.12				
	Futures contracts (a)						
	Germany						
194	Euro-Bund Futures September 2026	7,717	0.00				
364	Stoxx Euro 50 September 2026	213,195	0.04				
		220,912	0.04				
	Japan						
79	Topix Index Futures September 2026	558,191	0.10				
	United Kingdom						
192	FTSE 100 Index Futures September 2026	40,707	0.01				
198	Long Gilt Futures September 2026	89,111	0.01				
		129,818	0.02				
	United States						
99	E-Mini Russ 2000 Index Futures September 2026	364,015	0.06				
40	Nasdaq 100 E-Mini Index Futures September 2026	463,316	0.08				
145	S&P 500 E-Mini Index Futures September 2026	434,710	0.07				

Man Funds VI plc

Unaudited schedule of investments as at 30 June 2026 (continued)
Man Dynamic Diversification (continued)

Financial assets at fair value through profit or loss (continued)

Forward currency contracts (note 4)**(b)

Amount Receivable	Amount Payable	Maturity Date	Contracts	Unrealised gain US\$	% of Net Assets
AUD2,100,000	US\$1,444,132	1 July 2026	1	10,724	0.00
CHF200,000	US\$247,102	1 July 2026	1	864	0.00
€1,500,000	US\$1,709,885	1 July 2026	1	5,134	0.00
€254,787,547	US\$289,478,887	31 July 2026	2	2,209,164	0.38
£1,050,000	US\$1,390,459	1 July 2026	2	3,153	0.00
£227,470,554	US\$299,739,579	31 July 2026	10	2,163,817	0.37
NZD1,700,000	US\$961,027	1 July 2026	3	6,054	0.00
US\$32,942,457	AUD46,900,000	16 July 2026	10	459,762	0.08
US\$74,823,489	CAD103,600,000	27 August 2026	16	1,614,165	0.28
US\$8,407,553	CHF6,600,000	27 August 2026	9	173,266	0.02
US\$56,399,638	€48,559,100	16 July 2026	19	844,323	0.14
US\$385,955	£288,425	16 July 2026	1	3,148	0.00
US\$8,701,425	£6,500,000	12 August 2026	6	74,482	0.01
US\$55,481,214	JPY8,820,000,000	30 September 2026	8	807,629	0.15
US\$9,306,664	NZD15,900,000	12 August 2026	9	248,411	0.04
Total unrealised gain on forward currency contracts				8,624,096	1.47
Total financial assets at fair value through profit or loss - trading				579,057,215	99.03

Man Funds VI plc

Unaudited schedule of investments as at 30 June 2026 (continued)
Man Dynamic Diversification (continued)

Financial liabilities at fair value through profit or loss

Nominal	Description	Fair Value US\$	% of Net Assets
Equity swaps			
United States			
(1,528)	Advanced Micro Devices Inc	(587,257)	(0.10)
(15,165)	Alphabet Inc	(152)	(0.00)
(67,515)	Arista Networks Inc	(549,572)	(0.10)
(129)	Bloom Energy Corporation	(18,967)	(0.00)
(7,406)	Centene Corporation	(15,330)	(0.00)
(105,369)	Coreweave Inc	(256,368)	(0.04)
(97,522)	Edwards Lifesciences Corporation	(389,113)	(0.07)
(125,431)	Monster Beverage Corporation	(2,335,525)	(0.40)
(1,499)	Natera Inc	(192,382)	(0.03)
(313)	Okta Inc	(12,730)	(0.00)
(9,424)	Parker Hannifin Corporation	(1,459,024)	(0.25)
(10,495)	Regeneron Pharmaceuticals Inc	(240,126)	(0.04)
(9,100)	Snowflake Inc	(1,003,639)	(0.17)
(13,905)	Take-Two Interactive Software Inc	(684,404)	(0.12)
(44,583)	Texas Instruments Inc	(217,119)	(0.04)
(19,512)	Vertex Pharmaceuticals Inc	(597,652)	(0.10)
		<u>(8,559,360)</u>	<u>(1.46)</u>
Total equity swaps			
		<u>(8,559,360)</u>	<u>(1.46)</u>
Futures contracts			
Germany			
20	DAX Index Futures September 2026	(18,336)	(0.01)
93	Euro-Bobl Futures September 2026	(6,540)	(0.00)
		<u>(24,876)</u>	<u>(0.01)</u>
United States			
(335)	United States 10 Years Note Futures September 2026	(101,687)	(0.01)
143	United States Long Bond Futures September 2026	(48,594)	(0.01)
87	United States Ultra Bond Futures September 2026	(45,125)	(0.01)
		<u>(195,406)</u>	<u>(0.03)</u>
Total futures contracts			
		<u>(220,282)</u>	<u>(0.04)</u>

Man Funds VI plc

Unaudited schedule of investments as at 30 June 2026 (continued) Man Dynamic Diversification (continued)

Financial liabilities at fair value through profit or loss (continued)

Forward currency contracts (note 4)**

Amount Receivable	Amount Payable	Maturity Date	Contracts	Unrealised loss US\$	% of Net Assets
AUD92,200,000	US\$65,689,474	16 July 2026	4	(1,832,237)	(0.32)
CAD14,300,000	US\$10,257,382	27 August 2026	2	(152,234)	(0.03)
CHF600,000	US\$760,346	27 August 2026	2	(11,775)	(0.00)
€5,800,000	US\$6,726,003	16 July 2026	2	(90,361)	(0.02)
£8,100,000	US\$10,868,137	12 August 2026	1	(117,639)	(0.02)
JPY440,000,000	US\$2,767,026	30 September 2026	1	(39,545)	(0.01)
NZD900,000	US\$531,789	12 August 2026	2	(19,058)	(0.00)
US\$1,447,251	AUD2,100,000	1 July 2026	15	(7,607)	(0.00)
US\$1,032,389	AUD1,500,000	2 July 2026	15	(6,780)	(0.00)
US\$13,444,705	AUD19,500,000	16 July 2026	6	(60,892)	(0.01)
US\$421,564	CAD600,000	2 July 2026	2	(1,379)	(0.00)
US\$2,607,232	CAD3,700,000	27 August 2026	4	(7,387)	(0.00)
US\$247,391	CHF200,000	1 July 2026	2	(575)	(0.00)
US\$247,181	CHF200,000	2 July 2026	2	(812)	(0.00)
US\$1,366,996	CHF1,100,000	27 August 2026	6	(5,386)	(0.00)
US\$1,710,200	€1,500,000	1 July 2026	11	(4,823)	(0.00)
US\$1,824,821	€1,600,000	2 July 2026	14	(4,604)	(0.00)
US\$15,276,268	€13,400,000	16 July 2026	6	(54,355)	(0.01)
US\$10,030,877	€8,811,824	31 July 2026	2	(57,150)	(0.01)
US\$1,388,423	£1,050,000	1 July 2026	12	(5,187)	(0.00)
US\$1,058,593	£800,000	2 July 2026	11	(3,206)	(0.00)
US\$2,462,139	£1,871,000	16 July 2026	1	(21,113)	(0.01)
US\$3,501,337	£2,651,799	31 July 2026	13	(18,181)	(0.00)
US\$20,996,556	£15,900,000	12 August 2026	11	(106,274)	(0.02)
US\$959,918	NZD1,700,000	1 July 2026	16	(7,161)	(0.00)
US\$904,705	NZD1,600,000	2 July 2026	16	(5,519)	(0.00)
US\$6,345,028	NZD11,200,000	12 August 2026	10	(35,629)	(0.00)
Total unrealised loss on forward currency contracts				(2,676,869)	(0.46)
Total financial liabilities at fair value through profit or loss - trading				(11,456,511)	(1.96)
Total financial assets at fair value through profit or loss - trading				579,057,215	99.03
Total financial liabilities at fair value through profit or loss - trading				(11,456,511)	(1.96)
Other net assets				17,119,317	2.93
Net assets attributable to holders of redeemable participating shares				584,720,021	100.00

**The forward currency contracts are held with BNP Paribas, HSBC Bank Plc, Royal Bank of Scotland and The Bank of New York Mellon.

Classifications:

(a) Exchange traded derivative instruments.

(b) OTC financial derivatives instruments.

* Transferable securities dealt on another regulated market.

#Transferable securities other than those listed on an official stock exchange or dealt on another regulated market.

All other investments held at the period end are transferable securities listed on an official stock exchange.

Analysis of Total Assets

	% of Total Assets
Transferable securities listed on official stock exchange	86.30
Exchange traded financial derivative instruments described in classification (a) above	0.36
OTC financial derivative instruments described in classification (b) above	7.07
Other current assets	6.27
	100.00

Analysis of Total Assets rather than Net Assets is required under UCITS Notice 8.2 appendix B.

Positions valued at zero have been priced in accordance with the valuation policy.

Man Funds VI plc

Unaudited schedule of investments as at 30 June 2026 (continued) Man Systematic Cat Bonds

Financial assets at fair value through profit or loss

Nominal	Description	Fair Value US\$	% of Net Assets
Corporate bonds			
Bermuda			
250,000	1886 Re Limited *	258,537	1.46
500,000	3264 Re Limited *	506,113	2.87
500,000	Acorn Re Limited *	502,825	2.84
500,000	Aquila Re I Limited Series 2024-1 *	510,662	2.89
250,000	Armor RE II Limited *	260,037	1.47
250,000	Bayou Re Limited *	258,475	1.46
750,000	Bonanza RE Limited *	704,650	3.98
250,000	Bridge Street Re Limited *	249,675	1.41
250,000	Charles River Re Limited *	253,062	1.43
500,000	Citrus Re Limited *	510,562	2.89
250,000	Fuchsia 2024-1 - London Bridge 2 PCC Limited *	253,825	1.44
500,000	Gateway Re Limited *	500,550	2.84
250,000	Golden Bear Re Limited Series 2026-1	252,138	1.43
250,000	Golden Bear Re Limited Series 2026-1 *	256,512	1.45
250,000	Greengrove RE Limited *	255,150	1.44
250,000	Herbie Re Limited *	250,150	1.42
500,000	Hestia Re Limited *	512,250	2.90
500,000	Hexagon IV RE Limited	574,665	3.25
500,000	Integrity RE III Limited *	506,113	2.87
250,000	Logistics Re Limited *	256,700	1.45
250,000	Luca RE Limited	249,900	1.41
500,000	Matterhorn Re Limited *	497,838	2.82
500,000	MMIFS Re Limited	355,718	2.01
250,000	Montoya Re Limited *	248,650	1.41
250,000	Mountain Re Limited *	249,963	1.41
250,000	Nature Coast Re Limited *	252,075	1.43
750,000	Ocelot Re Limited *	765,150	4.33
500,000	Polestar Re Limited *	511,075	2.89
500,000	Purple Re Limited *	517,825	2.93
250,000	Torrey Pines Re Limited *	257,112	1.45
750,000	Ursa Re II Limited *	773,425	4.38
250,000	Ursa Re Limited *	258,212	1.46
1,000,000	Veraison Re Limited *	1,008,789	5.71
250,000	Vision 2039 - London Bridge 2 PCC Limited	330,253	1.87
		13,908,636	78.70
Cayman Islands			
250,000	Residential Reinsurance 2024 Limited *	251,750	1.43
250,000	Residential Reinsurance 2025 Limited *	253,137	1.43
		504,887	2.86
Ireland			
250,000	Athena I Reinsurance DAC #	288,726	1.63
500,000	Quercus II Re DAC	579,968	3.28
250,000	Recoletos RE DAC	289,641	1.64
500,000	Windmill III Re DAC	579,825	3.28
		1,738,160	9.83
United Kingdom			
500,000	Baltic PCC Limited	663,957	3.76
United States			
250,000	International Bank for Reconstruction & Development	255,575	1.44
Total corporate bonds		17,071,215	96.59

Man Funds VI plc

Unaudited schedule of investments as at 30 June 2026 (continued) Man Systematic Cat Bonds (continued)

Financial assets at fair value through profit or loss (continued)

Forward currency contracts (note 4)**(b)

Amount Receivable	Amount Payable	Maturity Date	Contracts	Unrealised gain US\$	% of Net Assets
CHF127,865	US\$158,054	31 July 2026	1	1,031	0.01
€1,238,274	US\$1,406,875	31 July 2026	1	10,736	0.06
£156,856	US\$206,690	31 July 2026	1	1,493	0.01
US\$353,238	CAD491,619	16 July 2026	1	6,466	0.04
US\$1,963,228	€1,697,259	16 July 2026	1	21,434	0.12
US\$967,336	£722,893	16 July 2026	1	7,889	0.04
Total unrealised gain on forward currency contracts				49,049	0.28
Total financial assets at fair value through profit or loss - trading				17,120,264	96.87

Man Funds VI plc

Unaudited schedule of investments as at 30 June 2026 (continued) Man Systematic Cat Bonds (continued)

Financial liabilities at fair value through profit or loss

Forward currency contracts (note 4)**

Amount Receivable	Amount Payable	Maturity Date	Contracts	Unrealised loss US\$	% of Net Assets
US\$1,885	CHF1,527	16 July 2026	1	(11)	(0.00)
US\$285,160	€251,039	16 July 2026	1	(2,048)	(0.01)
Total unrealised loss on forward currency contracts				(2,059)	(0.01)
Total financial liabilities at fair value through profit or loss - trading				(2,059)	(0.01)
Total financial assets at fair value through profit or loss - trading				17,120,264	96.87
Total financial liabilities at fair value through profit or loss - trading				(2,059)	(0.01)
Other net assets				554,515	3.14
Net assets attributable to holders of redeemable participating shares				17,672,720	100.00

**The forward currency contracts are held with The Bank of New York Mellon.

Classifications:

(a) Exchange traded derivative instruments.

(b) OTC financial derivatives instruments.

* Transferable securities dealt on another regulated market.

#Transferable securities other than those listed on an official stock exchange or dealt on another regulated market.

All other investments held at the period end are transferable securities listed on an official stock exchange.

Analysis of Total Assets

	% of Total Assets
Transferable securities listed on official stock exchange	23.26
OTC financial derivative instruments described in classification (b) above	0.28
Transferable Securities as described in # above	1.63
Transferable securities dealt on another regulated market described in * above	71.22
Other current assets	3.61
	100.00

Analysis of Total Assets rather than Net Assets is required under UCITS Notice 8.2 appendix B.

Positions valued at zero have been priced in accordance with the valuation policy.

Man Funds VI plc

Man Alpha Select Alternative

Statement of Significant Purchases

For the six month period ended 30 June 2026

Security	Nominal	Cost £
United Kingdom Treasury Bill 0% 03/16/2026	100,000,000	99,723,070
United Kingdom Treasury Bill 0% 17/08/2026	100,000,000	98,212,532
United Kingdom Treasury Bill 0% 10/08/2026	100,000,000	98,202,914
United Kingdom Treasury Bill 0% 13/07/2026	100,000,000	98,154,850
United Kingdom Treasury Bill 0% 14/09/2026	100,000,000	98,126,035
United Kingdom Treasury Bill 0% 21/12/2026	100,000,000	98,063,659
United Kingdom Treasury Bill 0% 12/10/2026	100,000,000	98,013,337
United Kingdom Treasury Bill 0% 21/09/2026	100,000,000	97,996,574
United Kingdom Treasury Bill 0% 16/11/2026	100,000,000	97,991,786
United Kingdom Treasury Bill 0% 20/07/2026	90,000,000	88,343,689
United Kingdom Treasury Bill 0% 24/08/2026	76,000,000	74,659,805
United Kingdom Treasury Bill 0% 27/07/2026	75,000,000	73,626,948
United Kingdom Treasury Bill 0% 09/11/2026	75,000,000	73,517,189
United Kingdom Treasury Bill 0% 02/11/2026	75,000,000	73,484,093
United Kingdom Treasury Bill 0% 26/10/2026	75,000,000	73,481,273
RWE AG	1,443,171	68,524,087
United Kingdom Treasury Bill 0% 18/05/2026	62,000,000	61,440,888
United Kingdom Treasury Bill 0% 01/09/2026	50,000,000	49,113,535
United Kingdom Treasury Bill 0% 23/11/2026	50,000,000	49,022,742
United Kingdom Treasury Bill 0% 14/12/2026	50,000,000	49,019,845

Statement of Significant Sales

For the six month period ended 30 June 2026

Security	Nominal	Proceeds £
United Kingdom Treasury Bill 0% 09/02/2026	(113,000,000)	(113,000,000)
United Kingdom Treasury Bill 0% 18/05/2026	(100,000,000)	(100,000,000)
United Kingdom Treasury Bill 0% 11/05/2026	(100,000,000)	(100,000,000)
United Kingdom Treasury Bill 0% 03/16/2026	(100,000,000)	(99,931,114)
United Kingdom Treasury Bill 0% 12/01/2026	(75,000,000)	(75,000,000)
United Kingdom Treasury Bill 0% 19/01/2026	(75,000,000)	(75,000,000)
United Kingdom Treasury Bill 0% 02/02/2026	(75,000,000)	(75,000,000)
United Kingdom Treasury Bill 0% 23/02/2026	(75,000,000)	(75,000,000)
United Kingdom Treasury Bill 0% 23/03/2026	(75,000,000)	(75,000,000)
United Kingdom Treasury Bill 0% 27/04/2026	(75,000,000)	(75,000,000)
United Kingdom Treasury Bill 0% 05/05/2026	(75,000,000)	(75,000,000)
United Kingdom Treasury Bill 0% 26/05/2026	(75,000,000)	(75,000,000)
United Kingdom Treasury Bill 0% 15/06/2026	(75,000,000)	(75,000,000)
United Kingdom Treasury Bill 0% 22/06/2026	(71,000,000)	(71,000,000)
United Kingdom Treasury Bill 0% 08/06/2026	(50,000,000)	(50,000,000)
United Kingdom Treasury Bill 0% 10/08/2026	(50,000,000)	(49,643,006)
United Kingdom Treasury Bill 0% 17/08/2026	(50,000,000)	(49,642,088)
United Kingdom Treasury Bill 0% 26/01/2026	(49,500,000)	(49,500,000)
RWE AG	(836,417)	(38,828,556)
Siemens AG	(129,837)	(29,433,544)

The Statement of Significant Purchases and Sales reflects the aggregate purchases of a security exceeding one percent of the total value of purchases and aggregate disposals greater than one percent of total value of the sales for the year. At minimum the largest 20 purchases and 20 sales must be given or all purchases and sales if less than 20.

Man Funds VI plc

Man TargetRisk

Statement of Significant Purchases

For the six month period ended 30 June 2026

Security	Nominal	Cost US\$
United States Treasury Inflation Indexed Bonds 1.25% 15/04/2031	141,280,370	139,447,243
United Kingdom Inflation Linked Gilt 1.13% 22/09/2035	106,832,130	139,334,132
United States Treasury Bill 0% 13/08/2026	100,000,000	98,485,667
United States Treasury Bill 0% 27/08/2026	100,000,000	98,404,162
United States Treasury Bill 0% 03/09/2026	100,000,000	98,400,000
United States Treasury Bill 0% 22/10/2026	100,000,000	98,384,984
United States Treasury Bill 0% 08/10/2026	100,000,000	98,331,200
United States Treasury Inflation Indexed Bonds 1.13% 15/10/2030	95,498,080	94,613,008
United States Treasury Inflation Indexed Bonds 1.875% 15/01/2036	90,320,440	90,084,416
French Republic Government Bond 0.10% 25/07/2036	84,716,585	85,165,012
United States Treasury Inflation Indexed Bonds 1.88% 15/07/2035	77,431,540	77,509,419
United States Treasury Bill 0% 25/06/2026	75,000,000	73,918,247
France Treasury Bill BTF 0% 15/07/2026	50,000,000	57,770,638
France Treasury Bill BTF 0% 07/10/2026	50,000,000	56,606,009
United States Treasury Bill 0% 30/07/2026	50,000,000	49,278,577
United States Treasury Bill 0% 24/09/2026	50,000,000	49,200,367
Italy Buoni Poliennali 1.80% 15/05/2036	29,684,615	35,001,337
France Treasury Bill BTF 0% 04/11/2026	25,000,000	29,110,519
United Kingdom Inflation-Linked Gilt 1.25% 22/11/2054	19,901,460	21,716,328
Italy Buoni Poliennali Del Tesoro 1.1% 15/08/2031	16,607,290	19,625,851

Statement of Significant Sales

For the six month period ended 30 June 2026

Security	Nominal	Proceeds US\$
United States Treasury Inflation Indexed Bonds 1.63% 15/04/2030	(216,874,385)	(218,413,077)
United States Treasury Bill 0% 19/03/2026	(100,000,000)	(100,000,000)
United States Treasury Bill 0% 23/04/2026	(100,000,000)	(100,000,000)
United States Treasury Bill 0% 14/05/2026	(100,000,000)	(100,000,000)
United States Treasury Bill 0% 12/03/2026	(100,000,000)	(99,980,083)
United States Treasury Inflation Indexed Bonds 1.88% 15/07/2035	(77,568,195)	(76,815,043)
United States Treasury Bill 0% 05/03/2026	(75,000,000)	(75,000,000)
United States Treasury Bill 0% 25/06/2026	(75,000,000)	(74,778,024)
Government of France 0.60% 25/07/2034	(63,554,025)	(69,731,466)
United Kingdom Inflation Linked Gilt 1.13% 22/09/2035	(51,589,760)	(67,355,734)
United Kingdom I/L Gilt 0.75% 22/11/2033	(50,207,675)	(65,118,573)
France Treasury Bill BTF 0% 15/07/2026	(50,000,000)	(57,468,260)
United States Treasury Inflation Indexed Bonds 2.13% 15/01/2035	(50,381,310)	(51,947,186)
United States Treasury Bill 0% 30/07/2026	(50,000,000)	(49,774,669)
United States Treasury Bill 0% 13/08/2026	(50,000,000)	(49,773,500)
United States Treasury Bill 0% 26/02/2026	(45,000,000)	(44,923,288)
French Republic Government Bond 0.10% 25/07/2036	(35,984,680)	(36,284,123)
Italy Buoni Poliennali 1.80% 15/05/2036	(26,986,225)	(31,454,306)
Italy Buoni Poliennali Del Tesoro 0.4% 15/05/2030	(22,366,685)	(25,587,404)
United States Treasury Inflation Indexed Bonds 2.38% 15/02/2055	(20,720,540)	(19,454,200)

The Statement of Significant Purchases and Sales reflects the aggregate purchases of a security exceeding one percent of the total value of purchases and aggregate disposals greater than one percent of total value of the sales for the year. At minimum the largest 20 purchases and 20 sales must be given or all purchases and sales if less than 20.

Man Funds VI plc

Man Global Emerging Markets Debt Total Return

Statement of Significant Purchases

For the six month period ended 30 June 2026

Security	Nominal	Cost US\$
United States Treasury Bill 0% 24/09/2026	5,150,000	5,064,276
United States Treasury Bill 0% 20/08/2026	2,825,000	2,776,018
United States Treasury Bill 0% 16/07/2026	2,715,000	2,668,210
United States Treasury Bill 0% 17/09/2026	2,545,000	2,500,225
United States Treasury Bill 0% 10/09/2026	2,335,000	2,294,052
United States Treasury Bill 0% 03/09/2026	1,530,000	1,503,684
United States Treasury Bill 0% 08/10/2026	1,500,000	1,473,929
United States Treasury Bill 0% 06/08/2026	1,015,000	998,738
United States Treasury Bill 0% 12/03/2026	590,000	587,805
United States Treasury Bill 0% 05/03/2026	455,000	453,445
United States Treasury Bill 0% 05/02/2026	245,000	244,783
United States Treasury Bill 0% 27/08/2026	225,000	221,555
United States Treasury Bill 0% 19/11/2026	205,000	201,336
United States Treasury Bill 0.00% 28/05/2026	190,000	188,353
United States Treasury Bill 0% 10/12/2026	125,000	122,728

Statement of Significant Sales

For the six month period ended 30 June 2026

Security	Nominal	Proceeds US\$
United States Treasury Bill 0% 09/04/2026	(5,700,000)	(5,697,600)
United States Treasury Bill 0% 19/03/2026	(5,467,500)	(5,451,050)
United States Treasury Bill 0% 24/02/2026	(3,040,000)	(3,040,000)
United States Treasury Bill 0% 20/01/2026	(2,940,500)	(2,940,322)
United States Treasury Bill 0% 26/03/2026	(2,770,000)	(2,768,433)
United States Treasury Bill 0% 12/03/2026	(1,795,000)	(1,794,201)
United States Treasury Bill 0% 05/02/2026	(1,675,000)	(1,673,617)
United States Treasury Bill 0% 16/07/2026	(1,645,000)	(1,634,129)
United States Treasury Bill 0% 16/04/2026	(1,195,000)	(1,195,000)
United States Treasury Bill 0% 03/02/2026	(965,000)	(965,000)
United States Treasury Bill 0% 05/03/2026	(455,000)	(453,587)
United States Treasury Bill 0% 17/09/2026	(280,000)	(276,643)
United States Treasury Bill 0% 24/09/2026	(215,000)	(212,317)
United States Treasury Bill 0.00% 28/05/2026	(190,000)	(188,394)
United States Treasury Bill 0% 20/08/2026	(175,000)	(173,715)
United States Treasury Bill 0% 03/09/2026	(140,000)	(137,804)

The Statement of Significant Purchases and Sales reflects the aggregate purchases of a security exceeding one percent of the total value of purchases and aggregate disposals greater than one percent of total value of the sales for the year. At minimum the largest 20 purchases and 20 sales must be given or all purchases and sales if less than 20.

Man Funds VI plc

Man Alternative Style Risk Premia Statement of Significant Purchases For the six month period ended 30 June 2026

Security	Nominal	Cost US\$
United States Treasury Bill 0% 24/09/2026	50,000,000	49,311,954
United States Treasury Bill 0% 08/10/2026	50,000,000	49,158,028
United States Treasury Bill 0% 11/06/2026	45,000,000	44,453,927
United States Treasury Bill 0% 12/11/2026	45,000,000	44,298,961
Jpmorgan Chase & Co	119,911	37,393,513
Cme Group Inc/IL	122,973	36,526,670
Nvidia Corporation	169,915	35,451,066
Grab Holdings Limited - Class A	9,551,388	33,811,914
Bloom Energy Corporation	159,138	31,119,532
Echostar Corporation	264,777	30,041,598
Coreweave Inc	395,369	29,419,407
Amrize Limited	532,844	28,858,831
Broadcom Inc	71,289	28,283,151
Apple Inc	104,743	26,341,817
Merck & Co Inc	243,920	26,206,765
Constellation Energy Corporation	80,155	26,049,436
United States Treasury Bill 0% 28/05/2026	25,000,000	24,722,178
Bank of New York Mellon Corporation/The	166,544	21,863,564
WILLII Perpetual 0% 31/12/2100	21,500,094	18,948,115
Monster Beverage Corporation	207,284	18,352,925

Statement of Significant Sales For the six month period ended 30 June 2026

Security	Nominal	Proceeds US\$
United States Treasury Bill 0% 11/06/2026	(45,000,000)	(45,000,000)
United States Treasury Bill 0% 05/02/2026	(40,000,000)	(39,995,574)
Apple Inc	(145,489)	(37,999,848)
Jpmorgan Chase & Co	(119,911)	(37,271,487)
Cme Group Inc/IL	(122,973)	(35,604,869)
Echostar Corporation	(264,777)	(32,477,685)
Broadcom Inc	(71,289)	(29,991,377)
Amrize Limited	(532,844)	(29,613,429)
Merck & Co Inc	(243,920)	(28,565,471)
United States Treasury Bill 0% 28/05/2026	(25,000,000)	(24,903,840)
Constellation Energy Corporation	(80,155)	(23,445,651)
Bank of New York Mellon Corporation/The	(166,544)	(22,403,503)
Intuit Inc	(34,399)	(21,803,462)
Grab Holdings Limited - Class A	(5,446,309)	(19,739,224)
Cardinal Health Inc	(91,870)	(18,436,092)
Progressive Corporation	(87,951)	(17,546,116)
Applied Materials Inc	(50,168)	(17,124,345)
Avalonbay Communities Inc	(91,243)	(16,938,914)
AbbVie Inc	(75,435)	(16,826,939)
WILLII Perpetual 0% 31/12/2100	(20,152,831)	(16,507,498)

The Statement of Significant Purchases and Sales reflects the aggregate purchases of a security exceeding one percent of the total value of purchases and aggregate disposals greater than one percent of total value of the sales for the year. At minimum the largest 20 purchases and 20 sales must be given or all purchases and sales if less than 20.

Man Funds VI plc

Man Active Balanced

Statement of Significant Purchases

For the six month period ended 30 June 2026

Security	Nominal	Cost US\$
France Treasury Bill BTF 0% 22/04/2026	20,000,000	23,254,747
France Treasury Bill BTF 0% 12/08/2026	15,000,000	17,554,226
French Discount T-Bill 0.00% 09/09/2026	15,000,000	17,467,114
France Treasury Bill BTF 0% 04/11/2026	15,000,000	17,408,022
French Discount T-Bill 0.00% 07/10/2026	15,000,000	17,140,603
France Treasury Bill BTF 0% 25/02/2026	10,000,000	11,664,583
BTF 0% 16/12/2026	10,000,000	11,464,342
BTF 0% 18/11/2026	10,000,000	11,455,537
United States Treasury Bill 0% 10/09/2026	10,000,000	9,839,335
United States Treasury Bill 0% 03/09/2026	10,000,000	9,839,224
United States Treasury Bill 0% 13/08/2026	5,000,000	4,924,283
United States Treasury Bill 0% 27/08/2026	5,000,000	4,920,208
United States Treasury Bill 0% 05/11/2026	2,000,000	1,968,980
United States Treasury Bill 0% 04/06/2026	1,000,000	989,612

Statement of Significant Sales

For the six month period ended 30 June 2026

Security	Nominal	Cost US\$
France Treasury Bill BTF 0% 25/02/2026	(20,000,000)	(23,558,350)
France Treasury Bill BTF 0% 22/04/2026	(20,000,000)	(23,464,178)
BTF 0% 20/05/2026	(15,000,000)	(17,430,000)
France Treasury Bill BTF 0% 17/06/2026	(15,000,000)	(17,375,161)
France Treasury Bill BTF 0% 25/03/2026	(15,000,000)	(17,355,000)
United States Treasury Bill 0% 19/03/2026	(15,000,000)	(14,975,871)
United States Treasury Bill 0% 12/03/2026	(15,000,000)	(14,912,640)
United States Treasury Bill 0% 05/03/2026	(13,000,000)	(12,927,388)
France Treasury Bill BTF 0% 28/01/2026	(10,000,000)	(11,944,000)
United States Treasury Bill 0% 26/03/2026	(10,000,000)	(10,000,000)
United States Treasury Bill 0% 02/04/2026	(10,000,000)	(10,000,000)
United States Treasury Bill 0% 19/02/2026	(10,000,000)	(9,961,757)
United States Treasury Bill 0% 04/06/2026	(1,000,000)	(1,000,000)

The Statement of Significant Purchases and Sales reflects the aggregate purchases of a security exceeding one percent of the total value of purchases and aggregate disposals greater than one percent of total value of the sales for the year. At minimum the largest 20 purchases and 20 sales must be given or all purchases and sales if less than 20.

Man Funds VI plc

Man High Yield Opportunities

Statement of Significant Purchases

For the six month period ended 30 June 2026

Security	Nominal	Cost €
Grupo Nutresa SA 7.875% Perpetual	112,500,000	94,836,618
CAB SELAS	91,224,000	88,781,741
Convex Group Limited 6.5% 21/01/2046	100,010,000	85,016,746
PCC Global plc 8.25% 15/11/2030	90,000,000	80,496,000
RR Donnelley & Sons Company	90,000,000	73,580,034
Almaviva-the Italian Innovation Company SpA	67,566,000	65,431,213
SES Financing S.à r.l	65,000,000	64,350,000
888 Acquisitions Limited 10.75% 15/05/2030	60,200,000	63,226,682
Fed Republic of Brazil 6.25% 22/05/2036	72,904,000	60,523,937
AMSSW 7.25% 31/05/2032	57,810,000	57,122,061
TEAM Services Holding Inc 9% 15/02/2033	67,442,000	56,855,845
Veon Midco BV	59,579,000	51,376,708
MBH Bank Nyrt	50,000,000	49,914,500
TLN 6.25% 16/04/2033 144A Talen Escrow	58,624,000	49,622,482
TVL Finance plc	41,500,000	47,122,995
Empresa Distribuidora Y Comercializadora Norte 9.5% 28/04/2033	53,526,000	45,169,029
Provincia De Cordoba 8.60% 02/03/2035	54,159,000	44,422,887
Dealer Tire Financial LLC	50,000,000	43,927,081
Cooper-Standard Automotive Inc 9.25% 01/03/2031	51,714,000	43,873,759
Jerrold Finco plc 7.875% 15/04/2030	36,837,000	43,672,173

Statement of Significant Sales

For the six month period ended 30 June 2026

Security	Nominal	Proceeds €
France Treasury Bill BTF 0% 28/01/2026	(100,000,000)	(100,000,000)
PCC Global plc 8.25% 15/11/2030	(90,000,000)	(80,598,000)
France Treasury Bill BTF 0% 25/03/2026	(80,000,000)	(79,761,791)
CI Financial Corporation 4.625% 12/12/2031	(78,267,000)	(78,856,670)
Jerrold Finco plc 7.875% 15/04/2030	(55,000,000)	(65,434,933)
Jerrold Finco plc 7.5% 15/06/2031	(55,000,000)	(65,083,803)
Fed Republic of Brazil 6.25% 22/05/2036	(72,904,000)	(60,894,521)
CAB Selas 3.375% 01/02/2028	(61,243,000)	(59,208,473)
AMSSW 7.25% 31/05/2032	(57,810,000)	(57,869,090)
TLN 6.25% 16/04/2033 144A Talen Escrow	(58,624,000)	(49,622,482)
Provincia De Cordoba 8.60% 02/03/2035	(54,159,000)	(46,103,731)
SES Financing S.à r.l	(45,665,000)	(45,467,650)
France Treasury Bill BTF 0% 25/02/2026	(45,000,000)	(44,936,552)
Future plc 6.75% 10/07/2030	(41,000,000)	(44,507,310)
Cooper-Standard Automotive Inc 9.25% 01/03/2031	(51,714,000)	(44,489,893)
Gruppo San Donato SpA 6.5% 31/10/2031	(42,569,000)	(43,035,050)
MPT Operating Partnership LP / MPT Finance Corporation 3.692% 05/06/2028	(40,000,000)	(40,730,679)
Convex Group Limited 6.5% 21/01/2046	(45,000,000)	(38,807,984)
Bellis Acquisition Company plc 8.125% 14/05/2030	(35,000,000)	(38,034,751)
Stla 6.88% Perp	(35,568,000)	(35,375,969)

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Man Funds VI plc

Man Event Driven Alternative

Statement of Significant Purchases

For the six month period ended 30 June 2026

Security	Nominal	Cost US\$
United States Treasury Bill 0% 22/10/2026	53,065,000	52,132,094
ARC Resources Limited	2,098,957	48,373,966
Roku Inc	312,389	43,078,435
United States Treasury Bill 0% 06/08/2026	41,000,000	40,369,338
United States Treasury Bill 0% 03/09/2026	41,000,000	40,325,392
Electronic Arts Inc	196,992	39,581,705
Clearwater Analytics Holdings Inc Class A	1,665,337	39,493,558
Allied Gold Corporation	1,255,966	37,566,829
United States Treasury Bill 0.00% 09/07/2026	37,810,000	37,293,273
Warner Bros Discovery Inc	1,333,375	37,209,216
Apellis Pharmaceuticals Inc	921,004	37,153,605
Soleno Therapeutics Inc	643,174	33,646,155
United States Treasury Bill 0% 10/09/2026	34,000,000	33,404,802
Webster Financial Corporation	470,911	33,361,920
Penumbra Inc	90,954	32,282,548
United States Treasury Bill 0% 27/08/2026	31,220,000	30,737,018
Organon & Company	2,292,382	30,438,952
United States Treasury Bill 0.00% 28/05/2026	30,745,000	30,400,313
Qorvo Inc	360,255	29,804,394
United States Treasury Bill 0% 17/09/2026	30,270,000	29,731,170

Statement of Significant Sales

For the six month period ended 30 June 2026

Security	Nominal	Proceeds US\$
United States Treasury Bill 0% 30/04/2026	(43,640,000)	(43,223,382)
Qorvo Inc	(406,104)	(40,656,046)
Kenvue Inc	(2,324,281)	(40,651,675)
United States Treasury Bill 0% 06/08/2026	(41,000,000)	(40,470,987)
United States Treasury Bill 0% 03/03/2026	(40,200,000)	(40,042,825)
United States Treasury Bill 0.00% 09/07/2026	(37,810,000)	(37,349,129)
Hologic Inc	(494,968)	(37,191,896)
United States Treasury Bill 0% 22/10/2026	(37,455,000)	(36,859,180)
Chart Industries Inc	(175,502)	(36,323,886)
United States Treasury Bill 0% 03/09/2026	(36,650,000)	(36,159,684)
CyberArk Software Limited	(88,588)	(36,127,273)
United States Treasury Bill 0% 07/04/2026	(34,085,000)	(33,802,153)
United States Treasury Bill 0% 10/09/2026	(34,000,000)	(33,522,850)
Webster Financial Corporation	(470,911)	(31,755,454)
Penumbra Inc	(90,954)	(31,107,178)
United States Treasury Bill 0.00% 28/05/2026	(30,745,000)	(30,406,195)
United States Treasury Bill 0% 27/08/2026	(30,000,000)	(29,663,778)
United States Treasury Bill 0% 17/09/2026	(30,000,000)	(29,575,243)
Silicon Laboratories Inc	(139,595)	(28,337,785)
Northwestern Energy Group Inc	(394,637)	(28,108,577)

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Man Funds VI plc

Man High Yield Opportunities DE

Statement of Significant Purchases

For the six month period ended 30 June 2026

Security	Nominal	Cost €
SES Financing S.à r.l	22,364,000	22,089,826
European Entertainment Intressenter Bidco AB	18,000,000	17,122,000
Close Brothers Group plc 2% 11/09/2031	14,943,000	17,087,807
Emeria SASU 7.75% 31/03/2028	20,258,000	17,001,961
Future plc 6.75% 10/07/2030	15,226,000	16,806,267
CAB Selas 3.375% 01/02/2028	17,139,000	16,791,710
888 Acquisitions Limited 10.75% 15/05/2030	16,000,000	16,722,328
Grupo Nutresa SA 7.875% Perpetual	18,836,000	15,878,600
Almaviva-the Italian Innovation Company SpA	15,319,000	14,820,706
Ueno Bank SA 6.7% 06/03/2031	17,322,000	14,795,994
Riyad Bank 0% 14/01/2036	16,419,000	13,998,726
CAB SELAS	14,209,000	13,901,170
RR Donnelley & Sons Company	16,765,000	13,706,325
TEAM Services Holding Inc 9% 15/02/2033	15,922,000	13,480,374
VMED 7.50% 15/07/2033	13,944,000	13,238,381
Muehlhan Holding GmbH 7.9% 15/05/2030	12,100,000	12,444,850
Hiscox Limited	13,376,000	12,165,646
CI Financial Corporation 4.625% 12/12/2031	10,534,000	10,681,476
MBH Bank Nyrt	10,440,000	10,375,860
Burjeel Sukuk Limited	11,473,000	10,063,989

Statement of Significant Sales

For the six month period ended 30 June 2026

Security	Nominal	Proceeds €
CAB Selas 3.375% 01/02/2028	(23,567,000)	(23,050,226)
Bellis Acquisition Company plc 8.125% 14/05/2030	(20,000,000)	(21,621,117)
CI Financial Corporation 4.625% 12/12/2031	(19,115,000)	(19,272,595)
European Entertainment Intressenter Bidco AB	(19,800,000)	(19,198,287)
SES Financing S.à r.l	(19,038,000)	(18,594,786)
Close Brothers Group plc 2% 11/09/2031	(14,943,000)	(17,177,083)
Future plc 6.75% 10/07/2030	(14,096,000)	(15,552,158)
GTC Aurora Luxembourg SA 2.25% 23/06/2026	(13,722,000)	(13,664,368)
Hiscox Limited	(14,962,000)	(13,613,142)
VMED 7.50% 15/07/2033	(13,944,000)	(12,769,946)
Muehlhan Holding GmbH 7.9% 15/05/2030	(12,100,000)	(12,444,850)
Energo-Pro AS 8% 27/05/2030	(11,130,000)	(11,669,061)
Burjeel Sukuk Limited	(11,473,000)	(10,075,348)
Almaviva-the Italian Innovation Company SpA	(10,494,000)	(10,062,326)
Emeria SASU 7.75% 31/03/2028	(11,078,000)	(9,580,911)
Evoca SpA 9.142% 09/04/2029	(10,948,000)	(9,530,234)
Co-operative Group Limited	(7,869,000)	(9,346,399)
Gatwick Airport Finance plc 6% 21/11/2030	(7,622,000)	(8,870,275)
Fed Republic of Brazil 6.25% 22/05/2036	(10,269,000)	(8,577,380)
Close Brothers Group plc 0% 03/08/2036	(7,696,000)	(8,505,514)

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Man Funds VI plc

Man Asia Pacific (ex-Japan) Equity Alternative

Statement of Significant Purchases

For the six month period ended 30 June 2026

Security	Nominal	Cost US\$
United States Treasury Bill 0.00% 28/05/2026	10,000,000	9,940,656
United States Treasury Bill 0.00% 11/06/2026	10,000,000	9,926,868
Samsung Electronics Co Limited	80,243	9,169,978
MMG Limited	5,317,339	6,682,302
Bank of Ningbo Company Limited	1,220,746	5,949,991
Yum China Holdings Inc	95,403	5,240,694
SinoPac Financial Holdings Company limited	4,189,000	5,198,864
Orica limited	287,707	5,027,505
China Merchants Securities Company Limited	1,905,997	4,987,065
Woolworths Group limited	197,081	4,979,190
Pro Medicus Limited	42,325	4,919,409
Westpac Banking Corporation	185,508	4,885,011
Wuxi Biologics Cayman Inc	945,000	4,866,662
Suncorp Group Limited	367,814	4,806,844
Goodman Group	219,316	4,798,896
AIA Group Limited	520,800	4,755,632
Delta Electronics Inc	59,559	4,492,637
Contaporary Amperex Technology Company Limited	56,700	3,590,641
ASE Technology Holding Company Limited	314,000	3,450,140
Taiwan Semiconductor Manufacturing Company Limited	53,000	3,448,816

Statement of Significant Sales

For the six month period ended 30 June 2026

Security	Nominal	Proceeds US\$
United States Treasury Bill 0.00% 28/05/2026	(10,000,000)	(10,000,000)
United States Treasury Bill 0.00% 11/06/2026	(10,000,000)	(9,979,055)
Industrial & Commercial Bank Of China Limited	(10,340,000)	(8,455,418)
Sun Hung Kai Properties Limited	(479,576)	(7,461,406)
H World Group Limited	(135,017)	(6,560,783)
Commonwealth Bank of Australia	(55,537)	(6,267,826)
Charter Hall Group	(433,752)	(6,134,978)
Hong Kong Exchanges & Clearing Limited	(117,000)	(6,058,505)
Alibaba Group Holding Limited	(376,000)	(5,989,339)
SK Hynix Inc	(9,605)	(5,956,361)
Kweichow Moutai Company Limited	(28,100)	(5,665,992)
Asia Vital Components Company Limited	(79,000)	(5,068,395)
United States Treasury Bill 0% 20/08/2026	(5,000,000)	(4,970,678)
Westpac Banking Corporation	(185,508)	(4,945,816)
Leader Harmonious Drive Systems Company Limited	(123,191)	(4,516,878)
Li Ning Company Limited	(1,665,500)	(4,400,017)
Jiangsu Hengrui Pharmaceuticals Company Limited	(516,995)	(4,360,192)
Hangzhou Tigermed Consulting Company Limited	(655,677)	(4,300,181)
S Oil Corporation	(58,673)	(4,172,626)
Longfor Group Holdings Limited	(3,750,500)	(4,105,212)

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Man Funds VI plc

Man AHL Target Growth Alternative

Statement of Significant Purchases

For the six month period ended 30 June 2026

Security	Nominal	Cost US\$
France Treasury Bill BTF 0% 18/11/2026	1,000,000	1,145,554
France Treasury Bill BTF 0% 12/08/2026	750,000	886,527
France Treasury Bill 0% 09/09/2026	750,000	873,356
France Treasury Bill BTF 0% 04/11/2026	750,000	870,401
France Treasury Bill BTF 0% 16/12/2026	750,000	859,826
France Treasury Bill BTF 0% 15/07/2026	650,000	762,537
United States Treasury Bill 0% 27/08/2026	750,000	738,031
United States Treasury Bill 0% 03/09/2026	750,000	737,942
United States Treasury Bill 0% 09/04/2026	500,000	496,195
United States Treasury Bill 0% 17/09/2026	500,000	492,013
France Treasury Bill BTF 0% 17/06/2026	250,000	292,869

Statement of Significant Sales

For the six month period ended 30 June 2026

Security	Nominal	Proceeds US\$
France Treasury Bill BTF 0% 22/04/2026	(1,000,000)	(1,171,850)
France Treasury Bill BTF 0.25% 20/05/2026	(1,000,000)	(1,162,000)
United States Treasury Bill 0% 19/03/2026	(1,000,000)	(999,621)
France Treasury Bill BTF 0% 28/01/2026	(750,000)	(895,800)
France Treasury Bill BTF 0% 25/02/2026	(750,000)	(885,113)
France Treasury Bill BTF 0% 17/06/2026	(750,000)	(869,213)
United States Treasury Bill 0% 26/03/2026	(750,000)	(750,000)
United States Treasury Bill 0% 22/01/2026	(500,000)	(500,000)
United States Treasury Bill 0% 09/04/2026	(500,000)	(500,000)

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Man Funds VI plc

Man Credit Opportunities Alternative

Statement of Significant Purchases

For the six month period ended 30 June 2026

Security	Nominal	Cost US\$
SES Financing S.à r.l	46,648,000	53,931,443
European Entertainment Intressenter Bidco AB	34,800,000	38,910,631
TEAM Services Holding Inc 9% 15/02/2033	36,373,000	36,316,453
Emeria SASU 7.75% 31/03/2028	34,916,000	34,436,447
National Mentor Holdings Inc 10.5% 15/12/2030	30,612,000	31,712,205
Arles I BV 8.538% 04/11/2030	24,700,000	29,504,248
Trustly AB 8.73% 08/10/2030	28,400,000	29,219,519
Ueno Bank SA 6.7% 06/03/2031	29,062,000	28,699,597
Gsbd 5.65% 09/09/2030	29,009,000	28,426,987
Turk Ihracat KR BK 6.13% 02/05/2029	28,466,000	28,342,604
RR Donnelley & Sons Company	29,649,000	28,166,550
CHC Group LLC 11.75% 01/09/2030	27,781,000	26,589,171
Bahrain 7.10% 03/02/2038	24,603,000	24,603,000
Grupo Nutresa SA 7.875% Perpetual	23,782,000	23,651,675
MBH Bank Nyrt	20,146,000	23,537,701
IDS Financing plc	20,542,000	23,433,061
Paradigm Parent LLC And Paradigm Parent Company Issuer Inc 8.75% 17/04/2032	25,182,000	22,716,619
888 Acquisitions Limited 10.75% 15/05/2030	16,620,000	20,583,420
Burjeel Sukuk Limited	20,586,000	20,479,365
State of Israel 5.88% 13/01/2056	21,018,000	20,339,749

Statement of Significant Sales

For the six month period ended 30 June 2026

Security	Nominal	Proceeds US\$
SES Financing S.à r.l	(46,648,000)	(53,471,462)
National Mentor Holdings Inc 10.5% 15/12/2030	(40,498,000)	(42,307,158)
European Entertainment Intressenter Bidco AB	(34,600,000)	(39,715,260)
Nynas AB 11.75% 17/06/2028	(34,000,000)	(36,159,000)
Ueno Bank SA 6.7% 06/03/2031	(29,062,000)	(28,786,638)
Turk Ihracat KR BK 6.13% 02/05/2029	(28,466,000)	(28,181,090)
Bellis Acquisition Company plc 8.125% 14/05/2030	(22,436,000)	(27,532,989)
Arles I BV 8.538% 04/11/2030	(21,700,000)	(25,789,089)
Jerrold Finco plc 7.5% 15/06/2031	(18,237,000)	(24,783,993)
Trustly AB 8.73% 08/10/2030	(22,900,000)	(24,721,895)
Bahrain 7.10% 03/02/2038	(24,603,000)	(24,612,173)
MBH Bank Nyrt	(20,146,000)	(23,320,718)
State of Israel 5.88% 13/01/2056	(21,018,000)	(20,473,924)
Boston Bidco Netherlands BV	(15,200,000)	(18,161,175)
Future plc 6.75% 10/07/2030	(12,494,000)	(15,677,385)
Republic of Poland 3.63% 15/06/2036	(13,526,000)	(15,656,974)
Fed of Bosnia&Herz 5.00% 04/06/2031	(13,244,000)	(15,435,431)
Stla 6.88% Perp	(13,567,000)	(15,276,684)
Audax Renovables SA	(12,858,000)	(15,202,035)
TEAM Services Holding Inc 9% 15/02/2033	(15,000,000)	(15,124,500)

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Man Funds VI plc

Man European High Yield Opportunities

Statement of Significant Purchases

For the six month period ended 30 June 2026

Security	Nominal	Cost €
France Treasury Bill BTF 0% 27/05/2026	8,500,000	8,457,971
Bundesobligation 1.30% 15/10/2027	8,000,000	7,883,680
Lenzing AG 9% Perpetual	4,900,000	4,921,650
SES Financing S.à r.l	4,871,000	4,815,379
Republic Of Poland 3.63% 15/06/2036	4,609,000	4,565,076
Almaviva-the Italian Innovation Company SpA	4,722,000	4,541,750
Ueno Bank SA 6.7% 06/03/2031	5,192,000	4,428,476
CAB SELAS	4,559,000	4,425,075
RR Donnelley & Sons Company	5,312,000	4,342,857
Cullinan Holdco SCSP 8.5% 15/10/2029	4,517,186	4,196,070
Emeria SASU 7.75% 31/03/2028	4,972,000	4,159,735
PCC Global plc 8.25% 15/11/2030	4,638,000	4,101,960
Banka Kombetare Tregtare 0% 23/04/2032	3,964,000	4,003,640
TVL Finance plc	3,552,000	3,978,509
Eleving Group SA 9.5% 24/10/2030	3,694,000	3,853,484
TEAM Services Holding Inc 9% 15/02/2033	4,333,000	3,677,283
Grupo Nutresa SA 7.875% Perpetual	4,239,000	3,603,198
CAB Selas 3.375% 01/02/2028	3,441,000	3,363,631
MBH Bank Nyrt	3,333,000	3,271,640
Burjeel Sukuk Limited	3,622,000	3,177,178

Statement of Significant Sales

For the six month period ended 30 June 2026

Security	Nominal	Proceeds €
France Treasury Bill BTF 0% 25/02/2026	(13,000,000)	(12,984,525)
France Treasury Bill BTF 0% 27/05/2026	(8,500,000)	(8,464,727)
Bundesobligation 1.30% 15/10/2027	(8,000,000)	(7,864,120)
CI Financial Corporation 4.625% 12/12/2031	(5,417,000)	(5,480,184)
CAB Selas 3.375% 01/02/2028	(4,841,000)	(4,727,822)
Republic of Poland 3.63% 15/06/2036	(4,609,000)	(4,568,671)
Cullinan Holdco SCSP 8.5% 15/10/2029	(3,707,664)	(3,491,117)
SES Financing S.à r.l	(3,421,000)	(3,406,215)
PCC Global plc 8.25% 15/11/2030	(3,726,000)	(3,369,904)
Jerrold Finco plc 7.5% 15/06/2031	(2,852,000)	(3,359,963)
Eleving Group SA 9.5% 24/10/2030	(3,229,000)	(3,339,266)
France Treasury Bill BTF 0% 21/01/2026	(3,300,000)	(3,300,000)
Auna SA 8.75% 06/11/2032	(3,562,000)	(3,069,103)
Lenzing AG 9% Perpetual	(2,700,000)	(2,708,370)
Amssw 7.25% 31/05/2032	(2,554,000)	(2,556,834)
Audax Renovables SA	(2,342,000)	(2,361,204)
Almaviva-the Italian Innovation Company SpA	(2,361,000)	(2,271,518)
Banca Transilvania SA 4.75% 27/05/2032	(2,078,000)	(2,077,734)
TLN 6.25% 16/04/2033 144A Talen Escrow	(2,387,000)	(2,020,484)
Banka Kombetare Tregtare 0% 23/04/2032	(1,982,000)	(2,019,063)

The Statement of Significant Purchases and Sales reflects the aggregate purchases of a security exceeding one percent of the total value of purchases and aggregate disposals greater than one percent of total value of the sales for the year. At minimum the largest 20 purchases and 20 sales must be given or all purchases and sales if less than 20.

Man Funds VI plc

Man Emerging Markets Corporate Credit Alternative

Statement of Significant Purchases

For the six month period ended 30 June 2026

Security	Nominal	Cost US\$
Empresa Distribuidora de Electricidad de Mendoza SA 9.75% 11/06/2033	17,350,000	16,600,307
Oceanica Lux 11.25% 08/05/2031	14,205,000	14,205,000
Bank Leumi Le-Israel BM 5.74% 09/09/2036	12,600,000	12,600,000
Azul Secured Finance LLP 9.875% 15/02/2031	12,636,000	12,137,754
Emirates Reit Sukuk III Limited 7.5% 12/12/2028	11,700,000	11,946,170
Volcan Cia Minera SAA 8.5% 28/10/2032	11,142,000	11,466,791
San Miguel Global Power Holdings Corporation	10,949,000	11,004,183
Telecommunications co Telekom Srbija AD Belgrade 7.25% 18/05/2031	10,807,000	10,807,000
Rjhiab 6.15% 21/04/2036	10,417,000	10,417,000
Aydem Yenilenebilir Ener 9.88% 30/09/2030	9,207,000	9,311,053
Cwahrk 5.88% 22/10/2030	9,737,000	9,299,300
Seadrill Finance Limited 6.75% 15/07/2034	9,159,000	9,159,000
Sappi Papier Holding GmbH 4.50% 15/03/2032	8,533,000	9,126,154
Alphabet Inc 6.13% 13/02/2126	6,668,000	9,038,298
UBS Group AG 6.88% 05/06/2032	8,917,000	8,917,000
Gran Tierra Energy Inc 9.75% 15/04/2031	10,412,000	8,801,366
Republic Of Turkiye 6.30% 14/03/2033	9,000,000	8,796,730
Bahrain 7.10% 03/02/2038	9,000,000	8,781,660
CS Treasury Management Services Limited 9% Perpetual	8,586,319	8,779,266
Movibz 7.85% 11/04/2029	8,745,000	8,594,757

Statement of Significant Sales

For the six month period ended 30 June 2026

Security	Nominal	Proceeds US\$
Bank Leumi Le-Israel BM 5.74% 09/09/2036	(12,600,000)	(12,497,345)
Rjhiab 6.15% 21/04/2036	(10,417,000)	(10,449,854)
Republic Of Turkiye 6.30% 14/03/2033	(10,000,000)	(9,795,000)
Alphabet Inc 6.13% 13/02/2126	(6,668,000)	(9,075,685)
Boroo Investments Pte Limited 9.5% 07/08/2032	(9,059,000)	(9,063,380)
Movibz 7.85% 11/04/2029	(8,745,000)	(8,832,450)
Bahrain 7.10% 03/02/2038	(9,000,000)	(8,820,420)
Aydem Yenilenebilir Ener 9.88% 30/09/2030	(8,651,000)	(8,739,110)
Gatunp 6.87% 30/09/2044	(8,015,000)	(8,139,073)
China Government Bond 1.56% 04/06/2031	(55,000,000)	(8,130,320)
Sappi Papier Holding GmbH 4.50% 15/03/2032	(7,533,000)	(7,986,251)
Azul Secured Finance LLP 9.875% 15/02/2031	(8,200,000)	(7,891,567)
China Government Bond 1.42% 04/06/2029	(52,000,000)	(7,684,695)
PCPD Capital Limited 5.125% 18/06/2026	(7,358,000)	(7,358,000)
Aegebz 7.63% 20/01/2036	(8,400,000)	(6,686,730)
San Miguel Global Power Holdings Corporation	(6,614,000)	(6,645,429)
Seco 5.07% 22/01/2036	(6,708,000)	(6,578,198)
Emirates Reit Sukuk III Limited 7.5% 12/12/2028	(6,200,000)	(6,317,800)
Bexbah 6.25% 29/01/2035	(6,400,000)	(6,296,440)
Sri Lanka Government International Bond 3.35% 15/01/2033	(7,000,000)	(6,270,300)

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Man Funds VI plc

Man Financial Credit Opportunities

Statement of Significant Purchases

For the six month period ended 30 June 2026

Security	Nominal	Cost €
France Treasury Bill BTF 0.25% 20/05/2026	6,000,000	5,972,255
France Treasury Bill BTF 0% 07/10/2026	6,000,000	5,930,348
France Treasury Bill BTF 0% 22/04/2026	5,000,000	4,979,063
Convex Group Limited 6.5% 21/01/2046	5,322,000	4,516,503
French Discount T-Bill 0% 23/09/2026	4,500,000	4,454,054
Close Brothers Group plc 0% 03/08/2036	2,710,000	3,102,690
France Treasury Bill BTF 0.00% 10/06/2026	3,000,000	2,986,274
Ibercaja Banco SA 3.13% 10/08/2031	3,000,000	2,979,900
J&T Banka AS 4.5% 28/05/2031	2,856,000	2,844,719
Commerzbank AG	2,600,000	2,719,600
Bank Leumi Le-Israel BM	2,100,000	2,100,000
Burford Capital Global Finance LLC	2,534,000	2,069,291
Intesa Sanpaolo SpA 5.88% 17/02/2036	1,900,000	1,872,450
Banka Kombetare Tregtare 0% 23/04/2032	1,851,000	1,860,523
Ueno Bank SA 6.7% 06/03/2031	2,176,000	1,856,712
Riverstone International Holdings Limited 7.125% 13/12/2036	2,101,000	1,794,040
Jerrold Finco plc 7.5% 15/06/2031	1,496,000	1,752,242
Fed Republic of Brazil 6.25% 22/05/2036	1,990,000	1,652,072
MBH Bank Nyrt	1,556,000	1,553,339
Gamalife - Cia de Seguros de Vida SA 5.25% 10/09/2035	1,500,000	1,553,241

Statement of Significant Sales

For the year ended 31 December 2024

Security	Nominal	Proceeds €
France Treasury Bill BTF 0.25% 20/05/2026	(6,000,000)	(5,982,389)
France Treasury Bill BTF 0% 07/10/2026	(6,000,000)	(5,943,869)
France Treasury Bill BTF 0% 22/04/2026	(5,000,000)	(4,988,597)
France Treasury Bill BTF 0% 04/03/2026	(4,700,000)	(4,692,489)
French Discount T-Bill 0% 23/09/2026	(4,500,000)	(4,459,441)
France Treasury Bill BTF 0% 25/02/2026	(4,000,000)	(4,000,000)
France Treasury Bill BTF 0% 04/02/2026	(3,500,000)	(3,500,000)
France Treasury Bill BTF 0% 14/01/2026	(3,300,000)	(3,300,000)
France Treasury Bill BTF 0% 21/01/2026	(3,200,000)	(3,200,000)
France Treasury Bill BTF 0% 25/03/2026	(3,000,000)	(3,000,000)
France Treasury Bill BTF 0% 10/06/2026	(3,000,000)	(2,997,525)
Convex Group Limited 6.5% 21/01/2046	(3,548,000)	(2,987,740)
Ibercaja Banco SA 3.13% 10/08/2031	(3,000,000)	(2,958,600)
J&T Banka AS 4.5% 28/05/2031	(2,856,000)	(2,841,149)
MBH Mortgage Bank Company plc 3.172% 21/02/2031	(2,200,000)	(2,171,730)
Paragon Banking Group plc 4.375% 25/09/2031	(1,575,000)	(1,817,237)
Fed Republic of Brazil 6.25% 22/05/2036	(1,990,000)	(1,663,341)
Close Brothers Group plc 0% 03/08/2036	(1,355,000)	(1,526,488)
Hiscox Limited	(1,461,000)	(1,353,112)
SPGB 3.30% 30/04/2036	(1,320,000)	(1,321,927)

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Man Funds VI plc

Man Global Technology Equity Alternative

Statement of Significant Purchases

For the six month period ended 30 June 2026

Security	Nominal	Cost US\$
United States Treasury Bill 0% 03/03/2026	1,100,000	1,096,896
United States Treasury Bill 0.00% 24/03/2026	1,100,000	1,094,555
Microsoft Corporation	2,346	1,022,116
United States Treasury Bill 0.00% 18/06/2026	1,000,000	988,184
United States Treasury Bill 0.00% 11/06/2026	1,000,000	988,168
SAP SE	4,349	898,694
Snowflake Inc Class A	4,228	873,166
Amazon.com Inc	3,352	792,624
Palo Alto Networks Inc	3,424	707,006
Analog Devices Inc	2,009	675,061
Spotify Technology SA	1,318	673,928
Okta Inc	7,904	670,592
Cadence Design Systems Inc	2,059	667,425
United Microelectronics Corporation	63,008	643,796
Apple Inc	2,308	628,692
Infineon Technologies AG	10,492	578,840
Applied Materials Inc	1,525	573,861
Netflix Inc	6,444	559,717
ASML Holding NV	349	551,098
Servicenow Inc	4,380	525,090

Statement of Significant Sales

For the year ended 31 December 2024

Security	Nominal	Proceeds US\$
Lam Research Corporation	(5,896)	(1,331,691)
Microsoft Corporation	(2,461)	(1,121,475)
United States Treasury Bill 0% 03/03/2026	(1,100,000)	(1,099,890)
Salesforce Inc	(5,900)	(1,038,206)
United States Treasury Bill 0.00% 18/06/2026	(1,000,000)	(999,699)
United States Treasury Bill 0% 22/01/2026	(1,000,000)	(999,016)
United States Treasury Bill 0.00% 11/06/2026	(1,000,000)	(996,711)
SAP SE	(4,592)	(979,682)
Palo Alto Networks Inc	(4,824)	(963,974)
Spotify Technology SA	(1,904)	(875,863)
Cadence Design Systems Inc	(2,686)	(832,632)
Snowflake Inc Class A	(4,327)	(830,771)
ASML Holding NV	(607)	(822,528)
Apple Inc	(2,968)	(796,689)
United States Treasury Bill 0% 12/03/2026	(800,000)	(795,082)
United States Treasury Bill 0% 19/03/2026	(800,000)	(794,531)
Infineon Technologies AG	(11,108)	(728,796)
KLA Corporation	(397)	(713,180)
United States Treasury Bill 0% 08/01/2026	(700,000)	(700,000)
Okta Inc	(7,747)	(696,246)

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Man Funds VI plc

Man Systematic RI Equity Alternative

Statement of Significant Purchases

For the six month period ended 30 June 2026

Security	Nominal	Cost US\$
AbbVie Inc	18,156	3,916,249
AECOM	63,047	6,191,846
Aercap Holdings NV	29,323	4,065,239
Alphabet Inc	51,174	17,439,419
Apple Inc	19,427	5,266,566
Aptiv plc	50,718	2,995,912
Astera Labs Inc	25,025	5,394,890
AT&T Inc	217,333	5,578,446
Atmos Energy Corporation	16,034	2,918,509
Baker Hughes Company	68,407	4,343,160
Bank of America Corp	55,887	2,932,950
Booking Holdings Inc	14,043	2,519,314
Boston Scientific Corporation	12,137	539,611
Bristol-Myers Squibb Company	13,330	770,207
Broadridge Financial Solutions Inc	16,568	2,898,406
Burlington Stores Inc	9,473	2,918,347
CBRE Group Inc	68,732	9,310,190
Citizens Financial Group Inc	36,786	2,283,307
CloudFlare Inc	13,734	2,849,668
CME Group Inc	10,656	2,932,851

Statement of Significant Sales

For the six month period ended 30 June 2026

Security	Nominal	Proceeds US\$
RPM International Inc	(99,361)	(10,684,068)
United States Treasury Bill 0% 05/11/2026	(8,000,000)	(7,873,678)
Treasury Bill 0.00% 06/16/2026	(7,780,000)	(7,764,473)
United States Treasury Bill 0% 02/07/2026	(7,780,000)	(7,751,976)
PG&E Corporation	(394,134)	(7,354,540)
United States Treasury Bill 0% 19/05/2026	(6,700,000)	(6,700,000)
Alphabet Inc	(16,379)	(6,281,039)
Mid-America Apartment Communities Inc	(44,874)	(6,196,972)
AT&T Inc	(217,333)	(6,022,297)
AECOM	(63,047)	(6,010,901)
United States Treasury Bill 0% 14/05/2026	(6,000,000)	(6,000,000)
Everest Group Limited	(17,075)	(5,737,365)
Echostar Corporation	(50,778)	(5,717,725)
Marvell Technology Inc	(22,386)	(5,712,157)
Credo Technology Group Holding Limited	(50,992)	(5,186,906)
United States Treasury Bill 0% 30/06/2026	(5,000,000)	(4,990,451)
Metlife Inc	(62,717)	(4,932,692)
United States Treasury Bill 0% 29/10/2026	(5,000,000)	(4,925,977)
Cintas Corporation	(24,408)	(4,740,766)
Grab Holdings Limited - Class A	(1,066,814)	(4,675,419)

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Man Funds VI plc

Man Dynamic Diversification

Statement of Significant Purchases

For the six month period ended 30 June 2026

Security	Nominal	Cost US\$
Treasury Bill 0% 18/06/2026	55,000,000	54,350,136
United States Treasury Bill 0% 11/06/2026	50,000,000	49,348,391
United States Treasury Bill 0% 10/09/2026	50,000,000	49,297,523
United States Treasury Bill 0% 16/07/2026	50,000,000	49,245,079
United States Treasury Bill 0% 12/11/2026	50,000,000	49,221,068
United States Treasury Bill 0% 29/10/2026	50,000,000	49,196,230
United States Treasury Bill 0% 08/10/2026	50,000,000	49,158,382
United States Treasury Bill 0% 22/10/2026	50,000,000	49,141,628
Constellation Energy Corporation	152,430	42,016,729
United States Treasury Bill 0% 21/05/2026	40,500,000	40,028,158
Coreweave Inc	410,252	37,322,986
Oracle Corporation	200,256	35,131,734
United States Treasury Bill 0% 23/04/2026	35,000,000	34,708,491
Alphabet Inc	90,134	31,411,618
Apple Inc	99,245	30,399,736
Nvidia Corporation	139,202	27,577,455
Progressive Corporation/The	133,217	26,542,155
Dte Energy Co	189,153	26,238,446
AT&T Inc	918,590	25,729,706
Pinnacle Financial Partners Inc	283,491	25,729,643

Statement of Significant Sales

For the six month period ended 30 June 2026

Security	Nominal	Proceeds US\$
United States Treasury Bill 0% 29/01/2026	(84,000,000)	(84,000,000)
United States Treasury Bill 0% 19/02/2026	(55,000,000)	(55,000,000)
Treasury Bill 0% 18/06/2026	(55,000,000)	(54,966,812)
United States Treasury Bill 0% 11/06/2026	(50,000,000)	(50,000,000)
United States Treasury Bill 0% 23/04/2026	(50,000,000)	(49,901,016)
United States Treasury Bill 0% 16/07/2026	(50,000,000)	(49,839,150)
United States Treasury Bill 0% 12/02/2026	(48,000,000)	(48,000,000)
Oracle Corporation	(200,256)	(41,576,801)
United States Treasury Bill 0% 22/01/2026	(40,500,000)	(40,500,000)
United States Treasury Bill 0% 21/05/2026	(40,500,000)	(40,500,000)
Bloom Energy Corporation	(165,154)	(39,566,834)
Nvidia Corporation	(204,389)	(39,219,796)
Constellation Energy Corporation	(144,099)	(38,347,607)
Coreweave Inc	(304,883)	(33,833,435)
Microsoft Corporation	(79,420)	(32,689,619)
Parker Hannifin Corporation	(29,028)	(26,965,270)
AT&T Inc	(918,590)	(26,308,418)
Pinnacle Financial Partners Inc	(283,491)	(26,228,047)
Alphabet Inc	(74,969)	(26,036,947)
Dte Energy Co	(189,153)	(26,006,921)

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Man Funds VI plc

Man Systematic Cat Bonds

Statement of Significant Purchases

For the six month period ended 30 June 2026

Security	Nominal	Cost US\$
GATERE Float 06/07/2029	500,000	500,000
MMIFSR Float 08/01/2029	500,000	364,339
BALPCC Float 06/04/2029	250,000	334,638
WINDTH Float 05/07/2030	250,000	287,150
GLDBER Float 07/03/2029	250,000	250,000
HERBIE Float 07/01/2030	250,000	250,000
INRIII Float 07/06/2029	250,000	250,000
LCAREL Float 09/07/2029	250,000	250,000
MOUNRE Float 07/06/2029	250,000	250,000
NATCST Float 26/02/2030	250,000	250,000
VERAIS Float 08/03/2029	250,000	250,000
Veraison Re Ltd 7.67% 08/03/2029	250,000	250,000

Statement of Significant Sales

For the six month period ended 30 June 2026

Security	Nominal	Proceeds US\$
United States Treasury Bill 0% 07/05/2026	(1,500,000)	(1,484,855)
Everglades Re II Ltd 15.88% 13/05/2027	(250,000)	(253,865)
Polestar Re Ltd 18.32% 07/01/2026	(250,000)	(250,000)
Purple Re Ltd 0% 24/04/2026	(250,000)	(250,000)
Sutter Re Ltd 11.91% 19/06/2026	(250,000)	(250,000)
MetroCat Re Ltd 08/05/2026	(250,000)	(250,000)

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The Fund hereby provides the following data protection information notice to all Shareholders in the Fund either as of 31 December 2015 or at any point of time since this date.

For the avoidance of doubt, this notice applies equally to any Shareholders that have ceased to hold Shares in the Fund since 1 January 2016. Furthermore, it should be noted that this notice is applicable to Controlling Persons of certain Shareholders. The Fund hereby confirm that they intend to take such steps as may be required to satisfy any obligations imposed by (i) the OECD's Standards for Automatic Exchange of Financial Account Information in Tax Matters ("the Standard"), which therein contains Common Reporting Standards ("CRS"), as applied in Ireland by means of the relevant international legal framework and Irish tax legislation and (ii) EU Council Directive 2014/107/EU, amending Directive 2011/16/EU as regards mandatory automatic exchange information in the field of taxation ("DAC2"), as applied in Ireland by the means of the relevant tax legislation, so as to ensure compliance or deemed compliance (as the case may be) with the Standard/CRS and the DAC2 from 1 January 2016. In this regard, the Investment Manager on behalf of the Fund is obliged under Section 891F and Section 891G of the Irish Taxes Consolidation Act, 1997 (as amended) and regulations made pursuant to those sections to collect certain information about each Shareholder's tax arrangements (and also collect information in relation to relevant Controlling Persons of Specific Shareholders).

In certain circumstances, the Investment Manager on behalf of the Fund may be legally obliged to share this information and other financial information with respect to a Shareholder's interests in the Fund with the Irish Revenue Commissioners (and, in particular situations, also share information in relation to relevant Controlling Persons of specific Shareholders). In turn, and to the extent the account has been identified as a Reportable Account, the Irish Revenue Commissioners will exchange this information with the country of residence of the Reportable Person(s) in respect of the Reportable Account.

In particular, information that may be reported in respect of a Shareholder (and relevant Controlling Persons, if applicable) includes name, address, date of birth, place of birth, account number, account balance or value at year end (or, if the account was closed during such period, the balance or value at the date of the closure of the account), any payments (including redemption and dividend/interest payments) made with respect to the account during the calendar year, tax residency(ies) and tax identification number(s).

Report of Directors' Remuneration (Unaudited)

The directors of the Fund who are also employees of Man Group plc and companies within its group structure ("Man Group") do not receive any remuneration in respect of their services as directors of the Fund. The other directors receive fixed remuneration in respect of their services which is set at a level determined by the Board as a whole and which is not performance related. This is detailed in note 8 of these financial statements. None of the directors are currently in receipt of variable remuneration in respect of their services as directors of the Fund and none of the directors are currently in receipt of a pension from the Fund. The Fund has appointed Man Asset Management (Ireland) Limited as its UCITS management company. As such, the provisions of Article 14b of Directive 2009/65/EC in relation to remuneration are not applicable to the Fund. However, they do apply to Man Asset Management (Ireland) Limited, which has adopted a remuneration policy to ensure compliance.

The Investment Manager may, on behalf of each sub-fund and subject to the conditions and within the limits laid down by the Financial Conduct Authority and the Prospectus, employ techniques and instruments relating to transferable securities, including investments in OTC Financial Derivative Instruments ("FDI") provided that such techniques and instruments are used for efficient portfolio management purposes or to provide protection against exchange risk or for direct investment purposes, where applicable.

The Fund engaged in securities lending activity during the period for the purposes of efficient portfolio management, and invested in equity swaps, total return swaps, repos or reverse repos.

Securities Lending

As at 30 June 2026, no sub-fund is engaged in securities lending.

Portfolio Swaps

OTC derivative transactions are entered into by the Fund under an International Swaps and Derivatives Associations, Inc. Master Agreement ("ISDA Master Agreement") or similar agreement. An ISDA Master Agreement is a bilateral agreement between the Fund and a counterparty that governs OTC derivative transactions (including total return swaps and portfolio swaps) entered into by the parties. All OTC derivative transactions entered under an ISDA Master agreement are netted together for collateral purposes therefore any collateral disclosures provided below/elsewhere in the report are in respect of all OTC derivative transactions entered into by the Fund under the ISDA Master agreement, not just portfolio swaps.

The collateral figures provided below and on the next page relate to collateral held to support specific Securities Financing Transactions Regulation ("SFTRs"), other cash held at brokers to support SFTRs, and other derivative transactions held at brokers where SFTRs are transacted.

The following table details the value of portfolio swaps as a proportion of the Fund's net asset value, as at 30 June 2026:

	Portfolio swaps % of net assets
Man Alpha Select Alternative	5.11%
Man TargetRisk	(1.54%)
Man Alternative Style Risk Premia	(3.95%)
Man High Yield Opportunities	(0.37%)
Man Event Driven Alternative	4.79%
Man High Yield Opportunities DE	(0.43%)
Man Asia Pacific (ex-Japan) Equity Alternative	(6.81%)
Man Credit Opportunities Alternative	(0.62%)
Man European High Yield Opportunities	(0.21%)
Man Emerging Markets Corporate Credit Alternative	0.37%
Man Financial Credit Opportunities	(0.19%)
Man Global Technology Equity Alternative	(2.04%)
Man Systematic Equity Alternative	(3.62%)
Man Dynamic Diversification	4.53%

All returns and costs from securities borrowing from OTC transactions were accrued to the Fund and were not subject to any returns sharing arrangements with the Fund's Investment Manager or any other third parties.

Man Funds VI plc

Unaudited reporting requirement in respect of the
Securities Financing Transactions Regulation (continued)
For the six month period ended 30 June 2026



Portfolio Swaps (continued)

The following table details the value of portfolio swaps, analysed by counterparty as at 30 June 2026:

Counterparty	Counterparty's country	Portfolio Swap Market value
<u>Man Alpha Select Alternative</u>		£
Goldman Sachs International	United Kingdom	419,158
JP Morgan Securities Plc	United Kingdom	102,139,164
Morgan Stanley & Co. International Plc	United Kingdom	(11,037,345)
<u>Man TargetRisk</u>		US\$
BNP Paribas	United Kingdom	(37,425,494)
<u>Man Alternative Style Risk Premia</u>		US\$
Morgan Stanley & Co. International Plc	United Kingdom	(28,137,522)
<u>Man High Yield Opportunities</u>		€
BNP Paribas	United Kingdom	(2,588,794)
Barclays Plc	United Kingdom	982,120
Goldman Sachs International	United Kingdom	(10,618,234)
JP Morgan Securities Plc	United Kingdom	(6,874,535)
Morgan Stanley & Co. International Plc	United Kingdom	328,457
Natixis SA	United Kingdom	453,866
<u>Man Event Driven Alternative</u>		US\$
Barclays Plc	United Kingdom	(6,619,295)
BNP Paribas	United Kingdom	(93,287)
Morgan Stanley & Co. International Plc	United Kingdom	45,129,840
<u>Man High Yield Opportunities DE</u>		€
BNP Paribas	United Kingdom	(458,195)
Barclays Plc	United Kingdom	(21,662)
Goldman Sachs International	United Kingdom	(1,743,441)
JP Morgan Securities Plc	United Kingdom	(781,695)
Morgan Stanley & Co. International Plc	United Kingdom	156,019
Natixis SA	United Kingdom	22,873
<u>Man Asia Pacific (ex-Japan) Equity Alternative</u>		US\$
BNP Paribas	United Kingdom	1,487,143
Morgan Stanley & Co. International Plc	United Kingdom	(17,955,832)
<u>Man Credit Opportunities Alternative</u>		US\$
Barclays Plc	United Kingdom	413,726
BNP Paribas	United Kingdom	(862,760)
JP Morgan Securities Plc	United Kingdom	(3,742,554)
Morgan Stanley & Co. International Plc	United Kingdom	30,026
<u>Man European High Yield Opportunities</u>		€
Barclays Plc	United Kingdom	(5,679)
BNP Paribas	United Kingdom	(114,595)
JP Morgan Securities Plc	United Kingdom	(334,401)
Morgan Stanley & Co. International Plc	United Kingdom	(2,910)
Natixis SA	United Kingdom	22,873
<u>Man Emerging Markets Corporate Credit Alternative</u>		US\$
BNP Paribas	United Kingdom	175,745
Bank of New York Mellon	United Kingdom	467,064
JP Morgan Securities Plc	United Kingdom	1,522,100
Morgan Stanley & Co. International Plc	United Kingdom	89,486

Man Funds VI plc

Unaudited reporting requirement in respect of the
Securities Financing Transactions Regulation (continued)
For the six month period ended 30 June 2026

Portfolio Swaps (continued)

Counterparty	Counterparty's country	Portfolio Swap Market value
<u>Man Financial Credit Opportunities</u>		US\$
BNP Paribas	United Kingdom	(89,289)
Bank of New York Mellon	United Kingdom	(48,938)
JP Morgan Securities Plc	United Kingdom	(58,592)
<u>Man Global Technology Equity Alternative</u>		US\$
Morgan Stanley & Co. International Plc	United Kingdom	(343,443)
<u>Man Systematic Equity Alternative</u>		US\$
Goldman Sachs International	United Kingdom	(4,878,800)
<u>Man Dynamic Diversification</u>		US\$
Morgan Stanley & Co. International Plc	United Kingdom	26,486,818

All portfolio swaps have an open maturity tenor as they are callable or terminable on a daily basis.

Collateral

The Fund engages in activity which may require collateral to be provided to a counterparty ("collateral posted").

Counterparty	Currency	Collateral posted
<u>Man Alpha Select Alternative</u>		£
Bank of New York Mellon	GBP	2,290,000
Goldman Sachs International	GBP	30,355,567
JP Morgan Securities Plc	GBP	13,839,038
Morgan Stanley & Co. International Plc	GBP	15,576,636
<u>Man TargetRisk</u>		US\$
Bank of America Merrill Lynch	USD	42,044,301
Bank of New York Mellon	USD	23,830,000
Barclays Plc	USD	1,458,395
BNP Paribas	USD	910,000
Goldman Sachs International	USD	101,686,963
JP Morgan Securities Plc	USD	19,098,369
<u>Man Global Emerging Markets Debt Total Return</u>		US\$
Bank of New York Mellon	USD	90,000
Goldman Sachs International	USD	220,361
HSBC Bank Plc	USD	327,442
<u>Man Alternative Style Risk Premia</u>		US\$
Bank of America Merrill Lynch	USD	6,672,055
Bank of New York Mellon	USD	9,640,000
BNP Paribas	USD	110,000
Citibank N.A.	USD	2,892,722
Goldman Sachs International	USD	9,995,393
HSBC Bank Plc	USD	2,816,608
JP Morgan Securities Plc	USD	2,953,900
Morgan Stanley & Co. International Plc	USD	22,187,188
Royal Bank of Scotland	USD	2,499,107
<u>Man Active Balanced</u>		US\$
Bank of America Merrill Lynch	USD	3,632,608
Goldman Sachs International	USD	4,625,337
HSBC Bank Plc	USD	333,194
JP Morgan Securities Plc	USD	2,226,500

Man Funds VI plc

Unaudited reporting requirement in respect of the
Securities Financing Transactions Regulation (continued)
For the six month period ended 30 June 2026



Collateral (continued)

Counterparty	Currency	Collateral posted
<u>Man High Yield Opportunities</u>		€
Bank of New York Mellon	EUR	(2,730,000)
Barclays Plc	EUR	5,647,800
BNP Paribas	EUR	24,672,664
Goldman Sachs International	EUR	30,158,043
JP Morgan Securities Plc	EUR	40,790,027
Morgan Stanley & Co. International Plc	EUR	6,270,771
Natixis SA	EUR	8,311,577
<u>Man Event Driven Alternative</u>		US\$
Bank of New York Mellon	USD	(2,110,000)
Barclays Plc	USD	24,504,538
Goldman Sachs International	USD	3,903,942
JP Morgan Securities Plc	USD	(162,068)
Morgan Stanley & Co. International Plc		(44,183,253)
<u>Man High Yield Opportunities DE</u>		€
Bank of New York Mellon	EUR	3,990,000
Barclays Plc	EUR	75,053
BNP Paribas	EUR	3,428,766
Goldman Sachs International	EUR	4,465,201
JP Morgan Securities Plc	EUR	16,993,253
Morgan Stanley & Co. International Plc	EUR	1,616,346
Natixis SA	EUR	138,395
<u>Man Asia Pacific (ex-Japan) Equity Alternative</u>		US\$
Bank of New York Mellon	USD	960,000
BNP Paribas	USD	3,754,305
Morgan Stanley & Co. International Plc	USD	28,685,792
<u>Man AHL Target Growth Alternative</u>		US\$
Bank of America Merrill Lynch	USD	210,334
Bank of New York Mellon	USD	129,365
Goldman Sachs International	USD	204,241
JP Morgan Securities Plc	USD	102,647
Royal Bank of Scotland	USD	30,910
<u>Man Credit Opportunities Alternative</u>		US\$
Bank of New York Mellon	USD	13,474,073
Barclays Plc	USD	2,869,153
BNP Paribas	USD	7,259,671
Citibank N.A.	USD	463,591
Goldman Sachs International	USD	261,315
JP Morgan Securities Plc	USD	56,226,876
Morgan Stanley & Co. International Plc	USD	5,739,505
Natixis SA	USD	51,917
<u>Man European High Yield Opportunities</u>		€
Bank of New York Mellon	EUR	680,000
BNP Paribas	EUR	2,292,891
JP Morgan Securities Plc	EUR	1,595,003
Morgan Stanley & Co. International Plc	EUR	170,648
Natixis SA	EUR	(11,605)

Man Funds VI plc

Unaudited reporting requirement in respect of the
Securities Financing Transactions Regulation (continued)
For the six month period ended 30 June 2026



Collateral (continued)

Counterparty	Currency	Collateral posted
<u>Man Emerging Markets Corporate Credit Alternative</u>		US\$
Bank of New York Mellon	USD	300,000
BNP Paribas	USD	5,850,301
JP Morgan Securities Plc	USD	7,543,501
Morgan Stanley & Co. International Plc	USD	620,271
<u>Man Financial Credit Opportunities</u>		€
Bank of New York Mellon	EUR	10,000
BNP Paribas	EUR	1,371,509
JP Morgan Securities Plc	EUR	1,069,935
<u>Man Global Technology Equity Alternative</u>		US\$
Goldman Sachs International	USD	439,103
Morgan Stanley & Co. International Plc	USD	902,686
<u>Man Systematic Equity Alternative</u>		US\$
Morgan Stanley & Co. International Plc	USD	2,982,739
<u>Man Dynamic Diversification</u>		US\$
Bank of America Merrill Lynch	USD	5,751,229
Bank of New York Mellon	USD	9,829,294
BNP Paribas	USD	560,000
Goldman Sachs International	USD	4,219,025
HSBC Bank Plc	USD	3,796,153
JP Morgan Securities Plc	USD	2,722,040
Morgan Stanley & Co. International Plc	USD	(17,807,425)
Royal Bank of Scotland	USD	168,606

All cash posted as collateral has an open maturity tenor as it is not subject to a contractual maturity date.

1. Representative

The Representative in Switzerland is Man Investments AG, Huobstrasse 3, 8808 Pfäffikon.

2. Paying Agent

The Paying Agent in Switzerland is CACEIS Bank, Montrouge, Zurich Branch, Bleicherweg 7, 8027 Zürich.

3. Place, where the relevant documents can be obtained

Examples of the Prospectus, the KIIDs, the Articles, the Annual and Semi-Annual Report as well as further information can be obtained from the Representative in Switzerland free of charge.

The total expense ratios of the classes of all the sub-funds for the year end are disclosed in the tables below:

Share Classes	30 June 2026	31 December 2025	31 December 2024
<i>Man Alpha Select Alternative</i>			
Class DL GBP	7.22%	4.29%	1.45%
Class DL H EUR	6.44%	2.13%	(0.07%)
Class DL H USD	7.45%	4.36%	1.54%
Class DLY H EUR	6.30%	1.76%	(0.32%)
Class DN H CHF	4.89%	(0.45%)	(2.33%)
Class DN H USD	6.26%	3.18%	1.05%
Class DNRW H EUR	5.33%	1.55%	(0.65%)
Class DNY H EUR	5.38%	1.48%	(0.59%)
Class IL GBP	7.46%	5.09%	2.22%
Class IL GBP Dist	7.30%	5.07%	2.21%
Class IL H EUR	6.48%	2.90%	0.69%
Class IL H EUR Dist	6.22%	2.90%	0.69%
Class IL H SEK	6.56%	2.66%	0.69%
Class IL H USD	7.64%	5.20%	2.28%
Class IL H USD Dist	7.20%	5.09%	2.28%
Class IL U GBP	7.57%	5.12%	2.21%
Class IN GBP	6.57%	3.87%	1.57%
Class IN H CHF	5.25%	0.30%	(2.14%)
Class IN H EUR	5.80%	2.18%	0.31%
Class IN H EUR Dist	5.79%	2.16%	0.57%
Class IN H SEK	5.71%	2.02%	0.25%
Class IN H USD	6.58%	3.97%	1.63%
<i>Man TargetRisk</i>			
Class D USD	7.70%	7.34%	6.52%
Class D H CHF	5.50%	2.55%	2.03%
Class D H EUR	6.66%	4.88%	4.65%
Class D H GBP	7.56%	6.85%	6.01%
Class D H SEK	6.68%	4.73%	4.34%
Class D H SGD	6.28%	4.60%	4.45%
Class DJ USD	6.91%	5.74%	4.93%
Class DRV USD	7.57%	7.07%	6.25%
Class DRW H EUR	6.71%	4.89%	4.02%
Class DU USD Dist	5.03%	2.11%	1.30%
Class DU H HKD Dist^	n/a	1.14%	(2.20%)
Class DU H SGD Dist	3.45%	(0.87%)	(0.77%)
Class DV USD	7.57%	7.07%	6.26%
Class DW USD	7.30%	6.54%	5.72%
Class I USD	8.10%	8.15%	7.32%
Class I H AUD	7.96%	6.91%	5.92%
Class I H (BRL) USD	18.95%	30.05%	(13.06%)
Class I H CHF	5.89%	3.30%	2.80%
Class I H EUR	7.06%	5.67%	5.45%
Class I H GBP	7.97%	7.65%	6.80%
Class I H JPY	6.32%	3.69%	1.37%
Class I H SEK	6.86%	5.20%	5.02%
Class I H SGD	6.65%	5.34%	5.24%
Class INU USD	8.33%	8.60%	7.78%
Class INU H CHF	6.12%	3.60%	3.31%
Class INU H EUR	7.26%	6.05%	5.92%
Class INU H GBP	8.22%	8.12%	7.24%
Class IV USD	7.97%	7.88%	7.06%
Class IX H GBP	8.03%	7.49%	0.76%
Class IXMU H EUR*	0.61%	n/a	n/a

Share Classes	30 June 2026	31 December 2025	31 December 2024
<i>Man Global Emerging Markets Debt Total Return</i>			
Class D USD	(2.66%)	(4.64%)	3.38%
Class D H CHF	-	(8.83%)	(0.91%)
Class D H EUR	(3.47%)	(6.61%)	1.77%
Class D H GBP^	n/a	(4.12%)	3.39%
Class D H NOK	(2.24%)	(4.31%)	2.86%
Class DL H EUR	(3.33%)	(6.41%)	2.04%
Class DMF USD	(2.53%)	(4.41%)	3.64%
Class DMF H EUR	(3.35%)	(6.36%)	2.03%
Class DR USD Dist	(2.30%)	(3.92%)	4.17%
Class DRW H EUR	(3.42%)	(6.94%)	(0.28%)
Class DY H EUR	(3.59%)	(6.86%)	1.50%
Class I USD	(2.29%)	(3.93%)	4.18%
Class I USD Dist	(3.85%)	(4.89%)	4.16%
Class I H AUD##	n/a	n/a	2.08%
Class I H CHF	(4.20%)	(8.10%)	(0.17%)
Class I H EUR	(3.13%)	(5.97%)	2.54%
Class I H GBP	(2.26%)	(3.86%)	4.15%
Class I H SEK	(2.87%)	(5.59%)	2.78%
Class IL USD^	n/a	(0.55%)	4.36%
Class IL H EUR	(2.89%)	(5.67%)	2.79%
Class IMF USD	(2.16%)	(3.78%)	4.26%
Class IMF USD Dist	(2.17%)	(3.68%)	4.43%
Class IMF H EUR	(2.99%)	(5.73%)	2.81%
Class IMF H EUR Dist^	n/a	(5.64%)	2.81%
Class IMF H GBP Dist	(2.09%)	(0.15%)	4.40%
<i>Man Alternative Style Risk Premia</i>			
Class D USD	5.16%	11.24%	8.25%
Class D H DKK	3.94%	8.47%	6.15%
Class D H EUR	4.16%	8.85%	6.58%
Class D H NOK	5.10%	10.82%	7.31%
Class D H SEK	3.85%	8.50%	6.40%
Class I USD	5.54%	12.08%	8.86%
Class I H AUD	5.51%	11.37%	7.83%
Class I H DKK	4.33%	9.27%	6.80%
Class I H EUR	4.55%	9.65%	7.27%
Class I H GBP	5.41%	11.84%	8.69%
Class I H NZD	4.71%	10.64%	8.81%
Class I H SEK	4.33%	9.38%	7.06%
Class INU USD	4.97%	10.75%	8.15%
Class IU H GBP	5.44%	11.82%	(2.56%)
Class IXNU H EUR	4.12%	7.79%	n/a
Class IXU H GBP*	5.29%	n/a	n/a
Class IXX H GBP	5.53%	11.03%	n/a
Class IXXU H GBP*	2.48%	n/a	n/a
<i>Man Active Balanced</i>			
Class DV USD##	n/a	n/a	5.44%
Class I H EUR	4.42%	3.86%	4.09%
Class I H GBP	4.94%	6.04%	5.46%
Class I H JPY	3.30%	1.75%	(0.35%)
Class I H USD	4.99%	6.22%	5.65%
Class IXMU H EUR*	(0.74%)	n/a	n/a
<i>Man High Yield Opportunities</i>			
Class D EUR	2.45%	5.68%	11.50%
Class D EUR G-Dist	(1.14%)	(0.57%)	4.05%
Class D H CHF	1.28%	3.25%	8.71%
Class D H GBP	3.24%	0.19%	n/a
Class D H SGD	2.00%	5.30%	11.14%
Class D H USD	3.32%	7.93%	13.17%
Class D H HKD Dist	(1.04%)	0.10%	4.22%
Class D H SGD Dist	(1.55%)	(0.71%)	4.03%
Class D H USD Dist	(0.29%)	1.73%	5.95%
Class DRV H USD*	1.69%	n/a	n/a

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Information for Swiss Investors (continued)



Share Classes	30 June 2026	31 December 2025	31 December 2024
<i>Man High Yield Opportunities (continued)</i>			
Class DRW H EUR	2.37%	5.53%	11.34%
Class DRY H EUR	2.26%	3.68%	n/a
Class DV H USD	3.29%	7.91%	13.15%
Class DV H USD G-Dist	(0.18%)	1.44%	5.56%
Class DW H USD	2.87%	7.00%	12.22%
Class DWU H USD	3.05%	4.11%	n/a
Class DY H HKD Dist	(0.96%)	(0.86%)	3.21%
Class DY H SGD Dist	(1.51%)	0.65%	5.52%
Class DY H USD Dist	(0.23%)	0.65%	5.52%
Class I EUR	2.83%	6.47%	12.34%
Class I EUR Dist	(0.71%)	0.30%	5.08%
Class I H (BRL) EUR	17.28%	16.23%	(1.30%)
Class I H CHF	1.67%	4.04%	9.54%
Class I H GBP	3.67%	8.58%	13.82%
Class I H GBP G-Dist	(0.08%)	2.14%	(0.03%)
Class I H USD	3.68%	8.77%	14.09%
Class I H USD Dist	0.06%	2.49%	6.79%
Class I H USD G-Dist	0.18%	3.06%	0.65%
Class IF EUR	2.99%	6.80%	12.67%
Class IF H GBP	3.81%	8.92%	14.17%
Class IF H GBP Dist	0.22%	2.58%	6.79%
Class IF H GBP G-Dist	0.14%	2.39%	6.58%
Class ILU H GBP G-Dist	-	2.59%	6.65%
Class IRV H USD	3.54%	5.86%	n/a
Class IU H USD	4.01%	9.46%	14.81%
Class IV H USD	3.57%	8.47%	13.74%
Class IV H USD G-Dist	0.08%	1.86%	6.10%
Class IXU H GBP	3.68%	8.01%	0.33%
Class IXX EUR	2.90%	6.62%	12.50%
<i>Man Event Driven Alternative</i>			
Class DN USD	1.41%	9.02%	1.61%
Class DN H CHF	(0.31%)	5.53%	(2.15%)
Class DN H EUR	0.68%	7.10%	0.31%
Class DNFY USD	1.51%	9.24%	1.85%
Class DNFY H EUR	0.77%	7.30%	0.53%
Class DNRW H EUR	0.59%	6.94%	0.08%
Class IN USD	1.71%	9.71%	2.24%
Class IN H CHF	0.05%	5.94%	(1.47%)
Class IN H EUR	0.99%	7.73%	0.93%
Class IN H GBP	1.70%	9.53%	2.07%
Class IN H SEK	0.89%	7.44%	0.93%
Class INF USD	1.91%	10.13%	2.65%
Class INF H EUR	1.19%	8.15%	1.25%
Class INU H EUR	1.09%	7.98%	1.09%
Class IU USD^	n/a	1.52%	3.91%
Class INXX H EUR	0.99%	7.74%	0.93%
Class IXN H EUR	1.15%	8.35%	(0.06%)
Class IXNU H EUR	1.38%	6.79%	n/a
<i>Man High Yield Opportunities DE</i>			
Class I EUR	1.78%	7.95%	13.23%
Class I EUR Dist	(1.87%)	1.13%	5.80%
Class ILU EUR G-Dist	(1.87%)	0.93%	5.34%
<i>Man Asia Pacific (ex-Japan) Equity Alternative</i>			
Class DNRW H EUR	2.04%	3.74%	8.38%
Class DNRY H EUR	2.26%	(1.77%)	n/a
Class IN USD	3.40%	6.60%	10.98%
Class IN H EUR	2.55%	4.70%	9.64%
Class IN H GBP	3.26%	6.44%	10.79%
Class IN H SEK	2.63%	4.63%	9.79%
Class INF USD	3.61%	7.01%	11.46%
Class INF H EUR	2.82%	5.13%	10.34%
Class INF H GBP	3.53%	6.88%	10.99%
Class IU H GBP	4.62%	9.25%	13.92%
Class IXNU H EUR	2.99%	4.08%	n/a

Man Funds VI plc

Information for Swiss Investors (continued)



Share Classes	30 June 2026	31 December 2025	31 December 2024
<i>Man AHL Target Growth Alternative</i>			
Class D H CHF##	n/a	n/a	2.37%
Class D H EUR	3.18%	2.76%	3.58%
Class I USD	3.69%	4.79%	5.47%
Class I H EUR	3.25%	2.92%	3.65%
Class I H GBP	4.25%	5.49%	5.13%
Class IF H GBP	4.30%	5.32%	5.39%
Class IF H JPY	2.71%	1.30%	(0.09%)
<i>Man Credit Opportunities Alternative</i>			
Class DN USD	1.21%	(0.56%)	n/a
Class DN H SGD	0.12%	0.16%	n/a
Class ILU H GBP	2.12%	3.98%	n/a
Class IN USD	1.54%	5.53%	12.95%
Class IN H EUR	0.86%	3.71%	11.48%
Class IN H GBP	1.52%	5.60%	13.02%
Class INF USD	2.06%	6.45%	13.02%
Class INF H CHF	0.26%	1.37%	n/a
Class INF H EUR	1.29%	4.68%	11.77%
Class INF H GBP	2.09%	3.43%	n/a
Class IX EUR^	n/a	2.17%	8.56%
Class IXXL H GBP	2.24%	3.94%	n/a
Class IXXN H EUR	1.05%	2.06%	n/a
Class IXXN H GBP	1.81%	2.98%	n/a
<i>Man European High Yield Opportunities</i>			
Class I EUR	2.72%	6.66%	13.85%
Class I EUR Dist	(0.49%)	(0.75%)	n/a
Class I H GBP	3.54%	8.68%	15.22%
Class I H USD	3.20%	8.97%	15.38%
Class IF EUR	2.87%	6.96%	13.91%
Class IF H USD	3.58%	9.25%	15.23%
Class IU EUR	2.95%	7.13%	0.66%
Class IU EUR G-Dist^	n/a	0.93%	0.66%
Class IXMU EUR	2.88%	5.80%	n/a
<i>Man Emerging Markets Corporate Credit Alternative</i>			
Class DN USD	5.54%	4.92%	n/a
Class DNF USD G-Dist	2.39%	1.12%	9.64%
Class DN H CHF	3.89%	3.16%	n/a
Class DN H EUR	4.83%	5.87%	3.46%
Class DN H SGD	4.46%	5.84%	11.96%
Class DNY H EUR	4.76%	2.98%	n/a
Class DV USD	5.33%	7.29%	0.46%
Class IN USD	5.85%	8.42%	20.84%
Class IN USD G-Dist	2.66%	1.26%	2.80%
Class IN H CHF	4.21%	1.85%	n/a
Class IN H EUR	5.16%	6.44%	19.12%
Class IN H GBP	5.88%	8.36%	12.47%
Class IN H SEK	5.13%	6.32%	19.22%
Class IN U USD^	n/a	2.28%	17.93%
Class INF USD	6.06%	8.89%	20.92%
Class INF H CHF	4.40%	4.99%	3.44%
Class INF H EUR	5.34%	6.92%	19.66%
Class INF H GBP	6.06%	8.71%	20.94%
Class IV USD	5.64%	7.94%	0.56%
Class IXNU H EUR	5.56%	5.78%	n/a
Class IXXNU USD*	2.09%	n/a	n/a
Class IXXNU USD Dist*	0.39%	n/a	n/a
<i>Man Financial Credit Opportunities</i>			
Class D EUR	0.82%	0.33%	n/a
Class D H SGD	-	7.69%	0.51%
Class D H USD	1.67%	8.00%	n/a
Class I EUR	1.20%	8.83%	12.53%
Class I H CHF	0.08%	3.88%	n/a
Class I H USD	2.06%	11.22%	14.37%
Class IF EUR	1.35%	9.21%	13.32%
Class IF H CHF	0.20%	4.39%	n/a
Class IF H GBP	2.14%	11.31%	14.50%

Man Funds VI plc

Information for Swiss Investors (continued)



Share Classes	30 June 2026	31 December 2025	31 December 2024
<i>Man Financial Credit Opportunities (continued)</i>			
Class IF H USD	2.20%	11.48%	15.12%
Class IU H GBP	2.12%	0.63%	n/a
Class IU H GBP Dist	(0.37%)	0.28%	n/a
Class IX EUR	1.50%	9.48%	10.30%
<i>Man Global Technology Equity Alternative</i>			
Class DN H EUR	6.87%	5.82%	(0.64%)
Class INF H EUR	7.06%	6.27%	0.10%
Class INF USD	7.97%	8.33%	1.14%
Class IN USD	7.59%	7.69%	0.71%
Class IN H EUR	7.10%	1.11%	n/a
<i>Man Systematic Equity Alternative</i>			
Class DN H EUR	(1.32%)	11.87%	3.51%
Class DN USD*	(2.41%)	n/a	n/a
Class INF H EUR	(1.31%)	13.06%	4.06%
Class INF USD	(0.28%)	14.64%	4.18%
Class IN USD	(0.45%)	14.46%	4.39%
<i>Man Dynamic Diversification</i>			
Class I USD	1.80%	11.06%	-0.0038
Class IU USD	0.97%	3.00%	n/a
Class IX H GBP*	1.65%	n/a	n/a
Class IXX USD	1.95%	5.08%	n/a
Class IXX H EUR	0.97%	4.44%	n/a
Class IXX H GBP	1.85%	4.99%	n/a
<i>Man Systematic Cat Bonds</i>			
Class I USD	3.69%	0.49%	n/a
Class IF USD	3.96%	0.61%	n/a
Class IF H CHF	2.07%	0.51%	n/a
Class IF H EUR	3.07%	0.15%	n/a
Class IF H GBP	3.94%	0.54%	n/a

*The return shown above for the share classes of the respective fund is for the period from the launch date to 30 June 2026. For details on the launch dates of the respective share classes, please refer to Note 14.

^The return shown above for the share classes of the respective Portfolios is for the period from 1 January 2025 to the date of redemption during the year ended 31 December 2025.

##The return shown for the above share classes of the respective portfolios is for the period from 1 January 2024 to the date of redemption during the year ended 31 December 2024.

The total expense ratio's of the classes of all the sub-funds for the period end are disclosed in the tables below:

Name of the Sub-fund	TER (all expenses)	TER (all expenses excluding performance fees)	Performance fees
<i>Man Alpha Select Alternative</i>			
Class DL GBP	2.65%	1.85%	0.81%
Class DL H EUR	2.37%	1.85%	0.52%
Class DL H USD	2.35%	1.85%	0.51%
Class DLY H EUR	2.59%	2.10%	0.49%
Class DN H CHF	2.84%	2.10%	0.74%
Class DN H USD	3.48%	2.09%	1.38%
Class DNRW H EUR	3.05%	2.35%	0.70%
Class DNY H EUR	3.59%	2.35%	1.24%
Class IL GBP	2.00%	1.09%	0.91%
Class IL GBP Dist	1.49%	1.09%	0.39%
Class IL H EUR	1.95%	1.09%	0.86%
Class IL H EUR Dist	1.91%	1.10%	0.82%
Class IL H SEK	1.08%	1.09%	-0.01%
Class IL H USD	1.81%	1.09%	0.72%
Class IL H USD Dist	1.96%	1.09%	0.87%
Class IL U GBP	1.98%	1.09%	0.88%
Class IN GBP	2.90%	1.34%	1.56%
Class IN H CHF	2.10%	1.35%	0.76%
Class IN H EUR	2.76%	1.35%	1.41%
Class IN H SEK	2.59%	1.35%	1.24%
Class IN H USD	2.75%	1.34%	1.41%
Class IN H EUR Dist	2.72%	1.35%	1.37%
<i>Man TargetRisk</i>			
Class D USD	1.70%	1.70%	0.00%
Class D H CHF	1.70%	1.70%	0.00%
Class D H EUR	1.70%	1.70%	0.00%
Class D H GBP	1.69%	1.69%	0.00%
Class D H SEK	1.70%	1.70%	0.00%
Class D H SGD	1.70%	1.70%	0.00%
Class DJ USD	3.20%	3.20%	0.00%
Class DRV USD	1.95%	1.95%	0.00%
Class DRW H EUR	1.70%	1.70%	0.00%
Class DU USD Dist	1.70%	1.70%	0.00%
Class DU H SGD Dist	1.69%	1.69%	0.00%
Class DV USD	1.95%	1.95%	0.00%
Class DW USD	2.45%	2.45%	0.00%
Class I USD	0.95%	0.95%	0.00%
Class I H AUD	0.95%	0.95%	0.00%
Class I H (BRL) USD	0.94%	0.94%	0.00%
Class I H CHF	0.95%	0.95%	0.00%
Class I H EUR	0.95%	0.95%	0.00%
Class I H GBP	0.95%	0.95%	0.00%
Class I H JPY	0.95%	0.95%	0.00%
Class I H SEK	0.95%	0.95%	0.00%
Class I H SGD	0.95%	0.95%	0.00%
Class INU USD	0.53%	0.53%	0.00%
Class INU H CHF	0.53%	0.53%	0.00%
Class INU H EUR	0.53%	0.53%	0.00%
Class INU H GBP	0.53%	0.53%	0.00%
Class IV USD	1.20%	1.20%	0.00%
Class IX H GBP	0.82%	0.82%	0.00%
Class IXMU H EUR	0.25%	0.25%	0.00%

Name of the Sub-fund	TER (all expenses)	TER (all expenses excluding performance fees)	Performance fees
<i>Man Global Emerging Markets Debt Total Return</i>			
Class D USD	1.78%	1.78%	0.00%
Class D H CHF	0.00%	0.00%	0.00%
Class D H EUR	1.79%	1.79%	0.00%
Class D H GBP	0.00%	0.00%	0.00%
Class D H NOK	1.75%	1.75%	0.00%
Class DL H EUR	1.52%	1.52%	0.00%
Class DMF USD	1.53%	1.53%	0.00%
Class DMF H EUR	1.52%	1.52%	0.00%
Class DR USD Dist	1.02%	1.02%	0.00%
Class DRW H EUR	1.93%	1.93%	0.00%
Class DY H EUR	2.03%	2.03%	0.00%
Class I USD	1.03%	1.03%	0.00%
Class I USD Dist	1.00%	1.00%	0.00%
Class I H CHF	1.02%	1.02%	0.00%
Class I H EUR	1.02%	1.02%	0.00%
Class I H GBP	1.03%	1.03%	0.00%
Class I H SEK	1.00%	1.00%	0.00%
Class IL USD	0.00%	0.00%	0.00%
Class IL H EUR	0.75%	0.75%	0.00%
Class IMF USD	0.77%	0.77%	0.00%
Class IMF USD Dist	0.77%	0.77%	0.00%
Class IMF H EUR	0.77%	0.77%	0.00%
Class IMF H EUR Dist	0.00%	0.00%	0.00%
Class IMF H GBP Dist	0.75%	0.75%	0.00%
<i>Man Alternative Style Risk Premia</i>			
Class D USD	1.94%	1.94%	0.00%
Class D H DKK	1.94%	1.94%	0.00%
Class D H EUR	1.94%	1.94%	0.00%
Class D H NOK	1.94%	1.94%	0.00%
Class D H SEK	1.94%	1.94%	0.00%
Class I USD	1.19%	1.19%	0.00%
Class I H AUD	1.19%	1.19%	0.00%
Class I H DKK	1.19%	1.19%	0.00%
Class I H EUR	1.19%	1.19%	0.00%
Class I H GBP	1.19%	1.19%	0.00%
Class I H NZD	1.19%	1.19%	0.00%
Class I H SEK	1.19%	1.19%	0.00%
Class INU USD	1.63%	0.94%	0.68%
Class IU H GBP	1.14%	1.14%	0.00%
Class IXNU H EUR	1.22%	0.25%	0.97%
Class IXU H GBP	1.07%	1.07%	0.00%
Class IXX H GBP	0.96%	0.96%	0.00%
Class IXXU H GBP	0.20%	0.20%	0.00%
<i>Man Active Balanced</i>			
Class I H EUR	0.95%	0.95%	0.00%
Class I H GBP	0.95%	0.95%	0.00%
Class I H JPY	0.95%	0.95%	0.00%
Class I H USD	0.95%	0.95%	0.00%
Class IXMU H EUR	0.25%	0.25%	0.00%
<i>Man High Yield Opportunities</i>			
Class D EUR	1.57%	1.57%	0.00%
Class D EUR G-Dist	1.57%	1.57%	0.00%
Class D H CHF	1.57%	1.57%	0.00%
Class D H GBP	1.57%	1.57%	0.00%
Class D H SGD	1.57%	1.57%	0.00%
Class D H USD	1.56%	1.56%	0.00%
Class D H HKD Dist	1.57%	1.57%	0.00%
Class D H SGD Dist	1.57%	1.57%	0.00%
Class D H USD Dist	1.57%	1.57%	0.00%
Class DRV H USD	1.56%	1.56%	0.00%
Class DRW H EUR	1.72%	1.72%	0.00%
Class DRY H EUR	1.97%	1.97%	0.00%

Name of the Sub-fund	TER (all expenses)	TER (all expenses excluding performance fees)	Performance fees
<i>Man High Yield Opportunities (continued)</i>			
Class DV H USD	1.60%	1.60%	0.00%
Class DV H USD G-Dist	1.60%	1.60%	0.00%
Class DW H USD	2.47%	2.47%	0.00%
Class DWU H USD	2.04%	2.04%	0.00%
Class DY H HKD Dist	1.57%	1.57%	0.00%
Class DY H SGD Dist	1.57%	1.57%	0.00%
Class DY H USD Dist	1.57%	1.57%	0.00%
Class I EUR	0.82%	0.82%	0.00%
Class I EUR Dist	0.82%	0.82%	0.00%
Class I H (BRL) EUR	0.82%	0.82%	0.00%
Class I H CHF	0.82%	0.82%	0.00%
Class I H GBP	0.82%	0.82%	0.00%
Class I H GBP G-Dist	0.82%	0.82%	0.00%
Class I H USD	0.82%	0.82%	0.00%
Class I H USD Dist	0.82%	0.82%	0.00%
Class I H USD G-Dist	0.82%	0.82%	0.00%
Class IF EUR	0.52%	0.52%	0.00%
Class IF H GBP	0.52%	0.52%	0.00%
Class IF H GBP Dist	0.52%	0.52%	0.00%
Class IF H GBP G-Dist	0.52%	0.52%	0.00%
Class IRV H USD	1.10%	1.10%	0.00%
Class IU H USD	0.22%	0.22%	0.00%
Class IV H USD	1.10%	1.10%	0.00%
Class IV H USD G-Dist	1.10%	1.10%	0.00%
Class IXU H GBP	0.76%	0.76%	0.00%
Class IXX EUR	0.68%	0.68%	0.00%
<i>Man Event Driven Alternative</i>			
Class DN USD	2.49%	2.14%	0.35%
Class DN H CHF	2.15%	2.15%	0.00%
Class DN H EUR	2.31%	2.15%	0.16%
Class DNFY H EUR	2.09%	1.89%	0.19%
Class DNFY USD	2.27%	1.90%	0.37%
Class DNRW H EUR	2.53%	2.39%	0.14%
Class IN H CHF	1.40%	1.39%	0.01%
Class IN H EUR	1.63%	1.39%	0.24%
Class IN H GBP	1.76%	1.39%	0.37%
Class IN H SEK	1.40%	1.38%	0.03%
Class IN USD	1.82%	1.39%	0.43%
Class INF H EUR	1.17%	0.89%	0.29%
Class INF USD	1.35%	0.89%	0.47%
Class INU H EUR	1.40%	1.14%	0.27%
Class INXX H EUR	1.63%	1.39%	0.24%
Class IXN H EUR	1.23%	0.99%	0.25%
Class IXNU H EUR	0.75%	0.43%	0.32%
<i>Man High Yield Opportunities DE</i>			
Class I EUR	0.81%	0.81%	0.00%
Class I EUR Dist	0.81%	0.81%	0.00%
Class ILU EUR G-Dist	0.81%	0.81%	0.00%
<i>Man Asia Pacific (ex-Japan) Equity Alternative</i>			
Class DNRW H EUR	3.10%	2.28%	0.82%
Class DNRY H EUR	2.78%	2.55%	0.23%
Class IN USD	2.16%	1.29%	0.88%
Class IN H EUR	1.90%	1.29%	0.62%
Class IN H GBP	2.19%	1.28%	0.90%
Class IN H SEK	1.91%	1.29%	0.62%
Class INF USD	1.68%	0.78%	0.90%
Class INF H EUR	1.37%	0.78%	0.58%
Class INF H GBP	1.62%	0.78%	0.83%
Class IU H GBP	0.28%	0.28%	0.00%
Class IXNU H EUR	1.03%	0.33%	0.69%

Name of the Sub-fund	TER (all expenses)	TER (all expenses excluding performance fees)	Performance fees
<i>Man AHL Target Growth Alternative</i>			
Class D H EUR	1.55%	1.55%	0.00%
Class I USD	0.80%	0.80%	0.00%
Class I H EUR	0.80%	0.80%	0.00%
Class I H GBP	0.80%	0.80%	0.00%
Class IF H GBP	0.50%	0.50%	0.00%
Class IF H JPY	0.50%	0.50%	0.00%
<i>Man Credit Opportunities Alternative</i>			
Class DN USD	2.23%	1.98%	0.25%
Class DN H SGD	2.01%	1.96%	0.05%
Class ILU H GBP	0.77%	0.77%	0.00%
Class IN USD	1.54%	1.21%	0.33%
Class IN H EUR	1.37%	1.22%	0.14%
Class IN H GBP	1.55%	1.23%	0.33%
Class INF USD	0.70%	0.47%	0.23%
Class INF H CHF	0.51%	0.47%	0.03%
Class INF H EUR	0.60%	0.47%	0.13%
Class INF H GBP	0.63%	0.47%	0.16%
Class IXXL H GBP	0.50%	0.47%	0.03%
Class IXXN H EUR	1.02%	0.87%	0.15%
Class IXXN H GBP	1.04%	0.87%	0.17%
<i>Man European High Yield Opportunities</i>			
Class I EUR	0.82%	0.82%	0.00%
Class I EUR Dist	0.82%	0.82%	0.00%
Class I H GBP	0.81%	0.81%	0.00%
Class I H USD	0.82%	0.82%	0.00%
Class IF EUR	0.52%	0.52%	0.00%
Class IF H USD	0.52%	0.52%	0.00%
Class IU EUR	0.36%	0.36%	0.00%
Class IXMU EUR	0.36%	0.27%	0.09%
<i>Man Emerging Markets Corporate Credit Alternative</i>			
Class DNF USD G-Dist	2.89%	1.54%	1.35%
Class DNY H EUR	2.95%	2.53%	0.42%
Class DN H CHF	2.99%	2.05%	0.94%
Class DN H EUR	3.11%	2.05%	1.06%
Class DN H SGD	2.95%	2.03%	0.92%
Class DN USD	3.10%	2.04%	1.05%
Class DV USD	3.71%	2.55%	1.16%
Class IN USD	2.56%	1.29%	1.27%
Class IN USD G-Dist	2.12%	1.28%	0.84%
Class IN H CHF	2.18%	1.29%	0.89%
Class IN H EUR	2.40%	1.29%	1.11%
Class IN H GBP	2.52%	1.29%	1.24%
Class IN H SEK	2.45%	1.29%	1.16%
Class INF USD	2.03%	0.79%	1.25%
Class INF H CHF	1.84%	0.79%	1.05%
Class INF H EUR	1.99%	0.79%	1.20%
Class INF H GBP	2.30%	0.79%	1.51%
Class IV USD	3.13%	1.79%	1.34%
Class IXNU H EUR	1.64%	0.34%	1.30%
Class IXXNU USD	0.89%	0.28%	0.61%
Class IXXNU USD Dist	0.38%	0.30%	0.09%

Name of the Sub-fund	TER (all expenses)	TER (all expenses excluding performance fees)	Performance fees
<i>Man Financial Credit Opportunities</i>			
Class D EUR	1.57%	1.57%	0.00%
Class D H SGD	0.00%	0.00%	0.00%
Class D H USD	1.57%	1.57%	0.00%
Class I EUR	0.82%	0.82%	0.00%
Class I H CHF	0.82%	0.82%	0.00%
Class I H USD	0.82%	0.82%	0.00%
Class IU H GBP	0.60%	0.60%	0.00%
Class IU H GBP Dist	0.60%	0.60%	0.00%
Class IF EUR	0.52%	0.52%	0.00%
Class IF H CHF	0.52%	0.52%	0.00%
Class IF H GBP	0.52%	0.52%	0.00%
Class IF H USD	0.52%	0.52%	0.00%
Class IX EUR	0.22%	0.22%	0.00%
<i>Man Global Technology Equity Alternative</i>			
Class DN H EUR	3.78%	2.11%	1.67%
Class IN USD	3.08%	1.17%	1.91%
Class IN H EUR	2.61%	1.17%	1.44%
Class INF H EUR	2.21%	0.67%	1.54%
Class INF USD	2.82%	0.86%	1.96%
<i>Man Systematic Equity Alternative</i>			
Class DN H EUR	1.77%	2.00%	-0.23%
Class DN USD	2.01%	2.01%	0.00%
Class INF H EUR	0.80%	0.75%	0.05%
Class INF USD	0.43%	0.75%	-0.32%
Class IN USD	1.25%	1.25%	0.00%
<i>Man Dynamic Diversification</i>			
Class I USD	0.62%	0.62%	0.00%
Class IU USD	0.60%	0.60%	0.00%
Class IX H GBP	0.30%	0.30%	0.00%
Class IXX H EUR	0.30%	0.30%	0.00%
Class IXX H GBP	0.30%	0.30%	0.00%
Class IXX USD	0.30%	0.30%	0.00%
<i>Man Systematic Cat Bonds</i>			
Class I USD	0.70%	0.70%	0.00%
Class IF USD	1.19%	1.19%	0.00%
Class IF H CHF	0.70%	0.70%	0.00%
Class IF H EUR	0.69%	0.69%	0.00%
Class IF H GBP	0.69%	0.69%	0.00%