For institutional Investors, Qualified Investors, and Investment Professionals. Not Intended for retail investors or for public distribution.
Please refer to the Important considerations below for the full list of risks relating to the fund.

Man Dynamic Diversification

Monthly summary report: 28 August 2026 **Reporting Class:** Man Dynamic Diversification I USD

Investment Policy

Investment Objective

The Fund aims to achieve medium-term absolute returns in all market conditions across liquid asset classes.The Fund seeks to apply a long/short investment approach in relation to the Alternative Risk Premia Strategy only and intends to take full advantage of the ability to invest in FDI providing long and synthetic short positions.

Type of Assets

The Fund will implement its strategy 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 entering into one or more total return swaps linked to the performance of a reference basket.

The Fund may also hold deposits, cash or cash equivalents and money market instruments. The Fund may employ various techniques and instruments as set out in the Prospectus. The Fund may invest principally in FDI.

Benchmark Degree of Freedom

The Portfolio is actively managed; no benchmark is used as a universe for selection or for performance comparison purposes.

Please refer to the Fund's Prospectus /Offering documents for additional details regarding the Investment policy.

Fund Risks

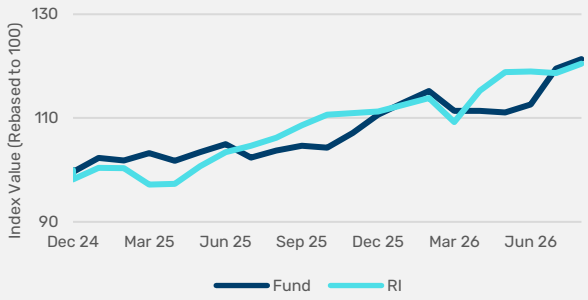
The value of your investment and the income from it may rise as well as fall and you may not get back the amount originally invested. Prior to investing in the Fund investors should carefully consider the risks associated with investing, whether the Fund suits their investment requirements and whether they have sufficient resources to bear any losses which may result from an investment in the Fund. **Investors should only invest if they understand the terms on which the Fund is offered. Investors should consider the risks detailed in the Important considerations and where appropriate seek professional advice before investing.**

Monthly return[1]: 1.55%

YTD return[1] : 9.69%

Performance Chart (Since Inception)[1]

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



	Name
Reference Index	60/40 MSCI World (USD, NDTR) Hedged/Bloomberg Global Aggregate USD Hedged

Fund Details (Key Facts)[2]

Inception Date	03 December 2024
Fund Size	USD 640,806,208
Domicile	Ireland
Investment Manager	Man Solutions Limited
Portfolio Manager	Richard Barclay

Cumulative Performance[1]

	1 Month	3 Months	6 Months	YTD	1 Year	3 Years	5 Years	10 Years	Since Inception
Fund	1.55%	9.25%	5.33%	9.69%	17.02%	n/a	n/a	n/a	21.36%
Reference Index	1.50%	1.38%	5.82%	8.28%	13.41%	n/a	n/a	n/a	20.48%

Discrete Performance[1]

Year	Aug 2025 - Aug 2026	Aug 2024 - Aug 2025	Aug 2023 - Aug 2024	Aug 2022 - Aug 2023	Aug 2021 - Aug 2022
Fund	17.02%	n/a	n/a	n/a	n/a
Reference Index	13.41%	n/a	n/a	n/a	n/a

Performance Statistics Since Inception[1]

	Annualised Return	Annualised Volatility	Sharpe Ratio [3]	Correlation	Beta
Fund	11.81%	7.16%	1.02	n/a	n/a
Reference Index	11.34%	7.51%	0.91	0.16	0.15

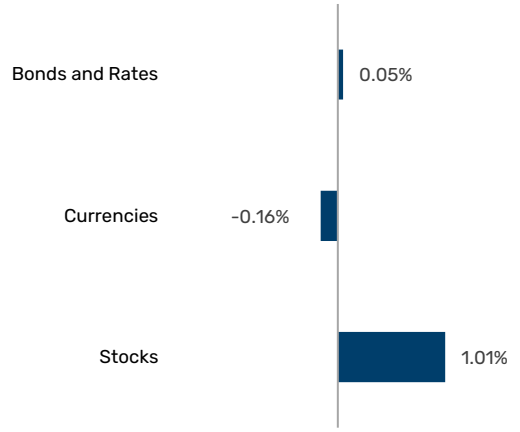
Historical Performance[1]

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Fund YTD	RI YTD
2024	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	-0.38%	-0.38%	-1.78%
2025	2.69%	-0.46%	1.38%	-1.43%	1.64%	1.51%	-2.47%	1.28%	0.94%	-0.35%	2.71%	3.26%	11.06%	13.28%
2026	2.12%	1.97%	-3.31%	-0.01%	-0.29%	1.40%	6.11%	1.55%	n/a	n/a	n/a	n/a	9.69%	8.28%

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

Contribution Analysis[4]

Asset Class Gross Performance Contribution



Scenario Analysis

Sept 11 (7th – 21st Sept 2001)	Banking Crisis (6th – 20th Nov 2002)	Greek Crisis (23rd April – 7th May 2010)	Lehman Crisis (26th Sept – 10th Oct 2008)	Equity Mkt Rebound (9th March – 23rd March 2009)
-7.83%	-9.24%	-6.31%	-14.00%	18.20%

Stress Test

Equity +10%	Equity -10%	Rate +100bps	Rate -100bps	FX +10%	FX -10%
4.11%	-4.11%	1.69%	-1.85%	0.24%	-0.24%

Exposure and Risk Analysis[5]

Asset Class Exposure

Sector	Long Exposure	Short Exposure	Net Exposure
Bonds and Rates	2.86%	-24.55%	-21.69%
Currencies	17.11%	-17.11%	0.00%
Stocks	192.95%	-151.87%	41.08%

Top 5 Bonds and Rates

Country	EOM Position	Net Exposure
United Kingdom	Long	2.86%
Euro countries	Neutral	0.00%
United States	Short	-12.96%
Germany	Short	-11.59%

Top 5 Currency Exposure

	Net Exposure
AUD	10.65%
GBP	6.92%
CAD	-5.20%
JPY	-5.10%
EUR	-3.54%

Top 5 Equity Exposure

Equity Sector	EOM Position	Net Exposure
Broad Market Indices	Long	40.77%
Financials	Long	1.46%
Real Estate	Long	0.52%
Industrials	Short	-1.28%
Information Technology	Short	-0.81%

NAV[6]

Class	NAV	ISIN	Minimum Initial	Minimum Additional	Performance Fee[7]	Management Fee
I USD	121.36	IE000L91Y578	1,000,000	n/a	n/a	0.45%
IU USD	1.12	IE0007KHGPG9	1,000,000	n/a	n/a	0.45%
IX H GBP	109.56	IE000AB0LZY9	100,000,000	n/a	n/a	0.45%
IXX H EUR	11,337.93	IE0000HQGMW6	150,000,000	n/a	n/a	0.45%
IXX H GBP	11,525.82	IE000RGSGXE2	150,000,000	n/a	n/a	0.45%
IXX USD	11,548.73	IE000JJCCIK4	150,000,000	n/a	n/a	0.45%

Please note, shareclass specific performance can be found at; https://www.man.com/products/67079

Dealing Terms

Valuation Frequency	Daily
Subscription Dealing Frequency	Daily
Subscription Notice Period	Before 13:00 (Dublin) on dealing day
Redemption Dealing Frequency	Daily
Redemption Notice Period	Before 13:00 (Dublin) on dealing day
Management Company	Man Asset Management (Ireland) Limited

[1] Please note all performance statistics and charts are based on the reporting shareclass. 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. Other share classes may charge higher fees.

[2] Fund Size represents the combined AUM of all share-classes.

[3] Sharpe ratio is calculated using a risk-free rate in the appropriate currency over the period analysed. Where an investment has underperformed the risk-free rate, the Sharpe ratio will be negative. Because the Sharpe ratio is an absolute measure of risk-adjusted return, negative Sharpe ratios are not shown as they can be misleading.

[4] The figures are estimated and generated on a fund level. Differences may occur due to slippage variation, portfolio changes, FX movements and post execution adjustments. Therefore the sum total of these sector indications will not necessarily equate to the reported performance for the month in question.

[5] 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.

[6] The share class in blue in the table is the reporting share class for the Fund and may be closed to new subscriptions.

[7] Performance Fee (up to): The payment made to an Investment Manager if certain performance levels are achieved (often over and above any levels set out in the investment objective) within a set time period.

Important Considerations

Investment Objective Risk - There is no guarantee that the Fund will achieve its investment objective.
Market Risk - The Fund is subject to normal market fluctuations and the risks associated with investing in international securities markets. Therefore, the value of your investment and the income from it may rise as well as fall and you may not get back the amount originally invested.
Counterparty Risk - The Fund will be exposed to credit risk on counterparties with which it trades in relation to on-exchange traded instruments such as futures and options and where applicable, 'over-the-counter' ("OTC","non-exchange") transactions. OTC instruments may also be less liquid and are not afforded the same protections that may apply to participants trading instruments on an organised exchange.
Currency Risk - The value of investments designated in another currency may rise and fall due to exchange rate fluctuations. Adverse movements in currency exchange rates may result in a decrease in return and a loss of capital. It may not be possible or practicable to successfully hedge against the currency risk exposure in all circumstances.
Liquidity Risk - The Fund may make investments or hold trading positions in markets that are volatile and which may become illiquid. Timely and cost efficient sale of trading positions can be impaired by decreased trading volume and/or increased price volatility.
Financial Derivatives Instruments - The Fund will invest financial derivative instruments ("FDI") (instruments whose prices are dependent on one or more underlying asset) to achieve its investment objective. The use of FDI involves additional risks such as high sensitivity to price movements of the asset on which it is based. The extensive use of FDI may significantly multiply the gains or losses.
Leverage Risk - The Fund's use of FDI may result in increased leverage which may lead to significant losses.
Emerging Markets - The Fund may invest a significant proportion of its assets in securities with exposure to emerging markets which involve additional risks relating to matters such as the illiquidity of securities and the potentially volatile nature of markets not typically associated with investing in other more established economies or markets.
Model and Data Risk - The Fund's Investment Manager relies on internally derived qualitative and quantitative trading models and algorithms. These quantitative trading models and algorithms may rely on data that is internally derived or provided by a third party. If a model or algorithm or the data consumed by these models or algorithms prove to be incorrect or incomplete, the Fund may be exposed to potential losses. The calculations and output of a models or algorithm can be impacted by unforeseen market disruptions and/or government or regulatory intervention, leading to potential losses.

Glossary

Annualised Return - An annualised total return is an average amount of money earned by an investment each year over a given time period. It is calculated to show what an investor would earn over a period of time if the annual return was compounded.
Annualised Volatility - Volatility is the rate and extent at which the price of a portfolio, security or index, moves up and down. If the price swings up and down with large movements, it has high volatility. If the price moves more slowly and to a lesser extent, it has lower volatility. It is used as a measure of the riskiness of an investment. Annualised volatility is an average annual amount of volatility over a given time period.
Beta - A measure of how sensitive an investment portfolio is to market movements. The sign of the beta (+/-) indicates whether, on average, the portfolio's returns move in line with (+), or in the opposite direction (-), to the market. The market has a beta of 1. If the portfolio has a beta of less (more) than 1, it means that the security is theoretically less (more) volatile than the market.
Entry Charge - The entry charge shown is a maximum figure and in some cases you might pay less. Please refer to your financial advisor or the distributor for the actual charges.
Exposure - This refers to the part of a portfolio that is subject to the price movements of a specific security, sector, market or economic variable. It is typically expressed as a percentage of the total portfolio, e.g. the portfolio has 10% exposure to the mining sector.
Futures - Derivative financial contracts that obligate parties to buy or sell an asset at a predetermined future date and price.
Leverage - When referring to a company, leverage is the level of a company's debt in relation to its assets. A company with significantly more debt than capital is considered to be leveraged. It can also refer to a fund that borrows money or uses derivatives to magnify an investment position.
NAV - The Net Asset Value (NAV) represents the value per share. It is calculated by dividing the total net asset value of the fund (the value of the fund's assets less its liabilities) by the number of shares outstanding.
Ongoing Charge Figure (OCF) - The OCF is estimated and based on expenses and may vary from year to year. It includes management fees but excludes performance fees (where applicable) and portfolio transaction costs, except in the case of an entry/exit charge paid by the Fund when buying or selling units in another sub-fund. The charges you pay are used to pay the costs of running the Fund, including the costs of marketing and distributing it. These charges reduce the potential growth of your investment.
Options - Financial contracts that offer the right, but not the obligation, to buy or sell an asset at a given price on or before a given date in the future.
Performance Fee - The payment made to an Investment Manager if certain performance levels are achieved (often over and above any levels set out in the investment objective) within a set time period. Please refer to the fund's offering documents for a complete description.
Redemption Fee - This is the maximum that might be taken out of your money before the proceeds of your investment are paid out.
Share Class - Type of fund shares held by investors in a fund (share classes differ by levels of charge and/or by other features such as hedging against currency risk). Each has a different level of charges and minimum investment.
Sharpe Ratio - The Sharpe Ratio is a measure for calculating risk-adjusted return, and has become the industry standard for such calculations. The Sharpe Ratio is the average return earned in excess of the risk-free rate per unit of volatility or total risk. The higher the ratio the better, with a number greater than 1 usually considered good, a number greater than 2 considered very good and a ratio of 3 or higher considered excellent. As it is an absolute measure of risk-adjusted return, negative Sharpe Ratios can be misleading and are therefore shown as N/A.
UCITS - Stands for Undertakings for Collective Investments in Transferable Securities. This is the European regulatory framework for an investment vehicle that can be marketed across the European Union and is designed to enhance protections for Retail Investors.
YTD - Year-to-date.
EOM Position - End-of-month Position

Important information

This material is of a promotional nature.
The Fund is a sub-fund of Man Funds VI plc, domiciled in Ireland and registered with the Central Bank of Ireland. Full details of the Fund's objectives, investment policy and risks are located in the Prospectus which with the Key Investor Information Document (KIID) / Key Investor Document (KID), and the Report and Accounts of the UCITS, are accessible free of charge from the local information/paying agent, from authorised distributors and from www.man.com/documents. The KIID/KID is available in English and in an official language of the jurisdictions in which the Fund is registered for public sale. The Prospectus and the Reports and Accounts of the UCITS can be obtained in English. **In Switzerland**, the Prospectus is also available in German.
The fund is a UCITS and registered with the Dutch regulator, the Netherlands Authority for the Financial Markets ('AFM'). Man Asset Management (Ireland) Limited is appointed to market the fund(s) in the Netherlands and is registered as such by the AFM www.afm.nl.
For the avoidance of doubt, if you decide to invest, you will be buying units/shares in the Fund and will not be investing directly in the underlying assets of the Fund. Before deciding to invest, investors should consider all fund characteristics and objectives as outlined in the prospectus or related documents, please refer to the KID / KIID for information on commissions, fees, and other charges. The difference at any one time between the sale and repurchase price of a unit in the UCITS means that the investment should be viewed as medium term to long term. The Manager may decide to terminate marketing activities at any time.
In order to fulfil the fund's objectives the Prospectus allows the manager the ability to invest principally in units of other collective investment schemes, bank deposits, derivatives contracts designed with the aim of gaining short term exposure to an underlying stock or index at a lower cost than owning the asset, or assets aiming to replicate a stock or debt securities index.
The value of an investment and any income derived from it can go down as well as up and investors may not get back their original amount invested. Alternative investments can involve significant additional risks.
For a summary of investor rights please see www.man.com/investor-relations and for guidelines for individual or collective redress mechanisms, please consult the fund's prospectus and its key information document, as well as the complaints handling policy found here www.man.com/complaints-handling-policy.
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