

Y11-A

Man Funds VI PLC - Man High Yield Opportunities Fund



Global high yield corporate bonds. Active value-driven, unconstrained strategy.

About the Fund

Man Group is a UK-based global investment management firm with roots dating back to 1783 and is listed on the London Stock Exchange. Man Group manages over US\$160bn of assets across discretionary and systematic strategies in equities, credit, multi-asset and alternatives.

The **Man High Yield Opportunities Fund** is an actively managed bond fund that aims to provide income and capital growth by investing in global high yield fixed and floating rate bonds. The fund follows a value-driven, unconstrained approach led by Mike Scott, investing in bonds where fundamental credit research identifies a mispricing relative to the issuer's risk rather than following the composition of a high yield index. The fund has the flexibility to use derivatives such as credit default swaps to hedge and to express negative credit views. The share class is hedged to USD and distributes income monthly.

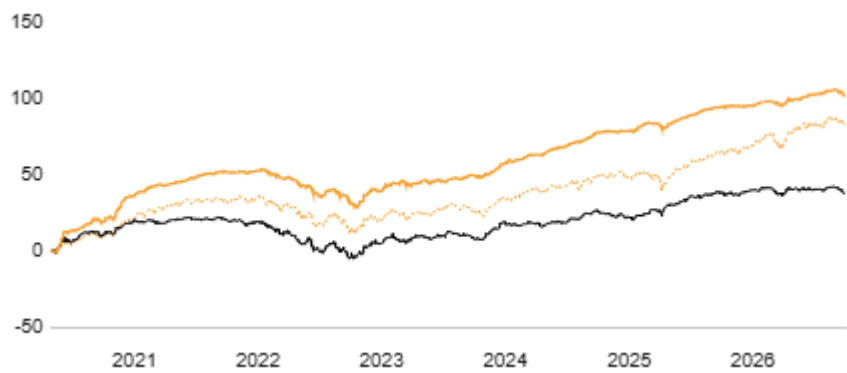
Data as of September 30th 2026

Man Funds VI PLC - Man High Yield Opportunities

Management Style	Actively managed
Asset Class	Global High Yield Bonds Long-Short
Max. Recommended Portfolio Share	15%
ISIN	IE00BK63DT29
Share Class	I Net-Dist MO USD (H)
Distribution	Dist (7.27%)
TER	0.82% p.a.
Sustainability (SFDR)	Article 6

Performance

Price Performance – Maximum Period



Building Block Returns

Man Funds VI PLC - Man High Yield Opportunities Fund

Ann. return (3-year):	10.58%
Ann. return (5-year):	5.89%
Ann. return (10-year):	—
Ann. Standard Deviation (5-year):	5.71%

This fund represents an active, benchmark-agnostic approach to global high yield bonds that can position both long and short credit risk.

Benchmark Returns

iShares Global High Yield Corp Bond UCITS ETF

Ann. return (3-year):	8.03%
Ann. return (5-year):	2.76%
Ann. return (10-year):	3.82%
Ann. Standard Deviation (5-year):	8.88%

FairHorizon Benchmark Returns

Dimensional Funds PLC - World Allocation 60/40 Fund

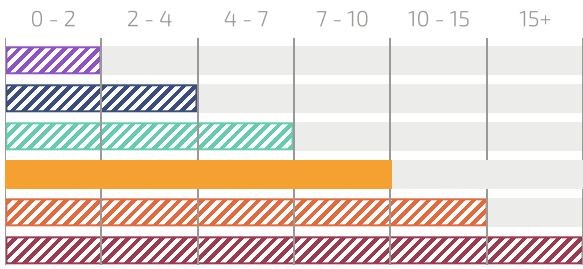
Ann. return (3-year):	13.21%
Ann. return (5-year):	6.85%
Ann. return (10-year):	—
Ann. Standard Deviation (5-year):	9.75%

[Link to the Funds FairSheet](#)

The **Dimensional World Allocation 60/40 Fund** is our **FAIRHORIZON Yellow** reference benchmark solution that has 60% global developed equities and 40% global investment grade short-to-medium maturity bonds for global high risk bonds-like or multi-asset returns and volatility.

The FairHorizon Context

Investment-Time-Horizon in years



Expected long-term return	5 – 7% p.a.
Expected volatility	7 – 10% p.a.

Why we prefer this fund

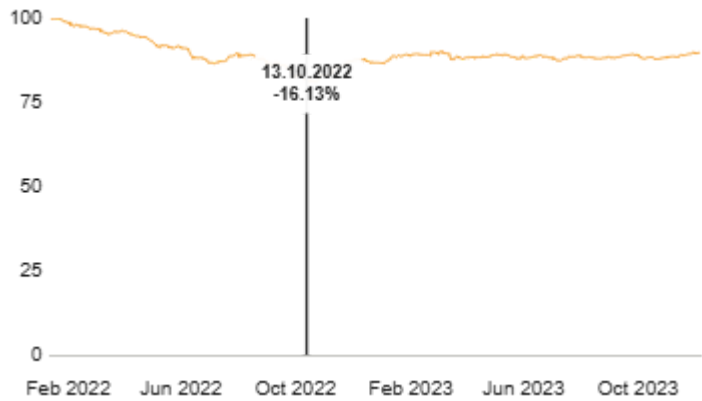
Relevance of strategy

This fund represents an active, benchmark-agnostic approach to global high yield bonds that can position both long and short credit risk.

Differentiated portfolio

The value-driven, bottom-up security selection results in a portfolio that differs meaningfully from the high yield index.

Historical maximum drawdown & recovery time



Max drawdown (since inception) -16.13%
Recovery Period 419 Days

Diversification



Credit Rating

Baa	0.31%
Ba	30.22%
B	51.78%
Caa	7.38%
C	0.02%
Cash & Other	9.69%
Others	0.60%



Sectors

Financials	18.04%
Consumer Discretionary	12.82%
Industrials	9.97%
Cash & Other	9.89%
Communications	9.85%
Health Care	9.10%
Consumer Staples	7.00%
Energy	6.55%
Real Estate	4.41%
Materials	4.00%
Utilities	3.41%
Others	4.96%



Geography

Europe ex UK	23.36%
United Kingdom	22.97%
North America	22.88%
Latin America	15.96%
Cash & Other	9.91%
Asia ex Japan	2.17%
Middle East	1.91%
Japan	0.64%
Others	0.20%

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CEO & Founder



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