

# Key Investor Information

This document provides you with key investor information about this fund. It is not marketing material. The information is required by law to help you understand the nature and the risks of investing in this fund. You are advised to read it so you can make an informed decision about whether to invest.



## Man AHL TargetRisk Class D USD Shares

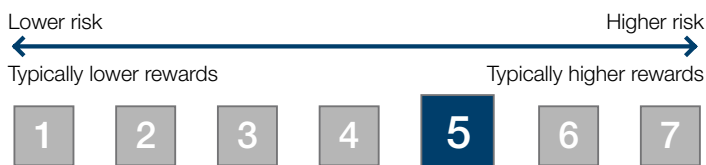
(ISIN:IE00BRJT7498) Man AHL TargetRisk (the 'Fund') is a sub-fund of Man Funds VI plc (the 'Company').

Man Asset Management (Ireland) Limited, part of Man Group plc, is the Manager of the Company.

### Objectives and investment policy

- The Fund aims to generate capital growth over the medium to long term by providing exposure to a range of assets. The Fund aims to target a stable level of volatility regardless of market conditions by allocating all or substantially all of its assets in accordance with a quantitative investment approach. The Fund may, directly and indirectly, invest over 20% of its net asset value in emerging markets.
- The Fund's exposure to different investments is determined by its computer-based model using various techniques, including 'volatility scaling'. This technique involves reducing the Fund's exposure to a market when returns are volatile and increasing exposure when the market is calm.
- The Portfolio has set an annualised volatility target of 10% of Net Asset Value.
- The Fund may also use money market instruments and cash, currencies, government debt instruments and other liquid assets for cash management purposes.
- Benchmarks. The Fund is actively managed. The Fund does not intend to track the 60%/40% Composite Index (60% MSCI World Net Total Return Hedged, 40% Barclays Capital Global Aggregate Bond Index Hedged) and is not constrained by it, it is included here for performance comparison purposes only.
- The Fund may invest in financial derivative instruments (ie instruments whose prices are dependent on one or more underlying asset, "FDI"), stocks and bonds. Stocks will be listed and may be issued globally and across all industrial sectors and market capitalisations. Debt instruments may be issued by any government or company.
- The Fund may actively use FDI to achieve the investment objective, for hedging against anticipated movements in a market or a security, or where it is more economically effective than directly holding the underlying asset, and to gain exposure to commodities indices.
- The Fund may also use FDI to gain exposure to the Bloomberg Commodity Ex-Agriculture and Livestock Capped Index, which is a benchmark for commodities investments, such as precious and industrial metals and oil but excluding agriculture and livestock.
- The Fund may retain a significant proportion of its portfolio in cash and/or liquid assets.
- The Fund may use currency related transactions to alter its foreign currency exposures.
- The extensive use of FDI, and the fact that FDI may only require a small upfront payment, may mean the Fund is consistently required to hold a substantial portion of its assets in bank deposits and other money market securities.
- Any income earned on investments will be added to the value of investors' shares and investors can buy and sell their shares on each dealing day of the Fund.
- Investment in the Fund is suitable to medium to long-term investors.

### Risk and reward profile



- The lowest category does not mean 'risk free'.
- The risk and reward profile is not guaranteed and may change over time.
- Historical data may not be a reliable indication for the future.
- The risk category for this share class is 5 as funds of this nature engage in strategies that typically have a moderate to high volatility. The calculation is based on the historical volatility of the Fund's performance. Where there is insufficient Fund performance the calculation is based on either the historical volatility of a relevant benchmark for the investment strategy or the manager's Value at Risk limit for the Fund. Please refer to the prospectus for further information relating to the Value at Risk.

#### The following risks may not be fully captured by the risk and reward profile:

- Emerging markets experience specific risks due to increased volatility, illiquidity, political and economic instability, market turmoil, settlement risk and relatively weak regulatory standards.
- 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.

- 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.
- Liquidity characteristics of non-exchange listed investments can be irregular, and may result in higher than anticipated costs to liquidate the investment.
- The Fund is subject to normal market fluctuations and the risks associated with investing in international securities markets and therefore the value of your investment and the income from it may rise as well as fall and you may not get back the amount originally invested.
- The Fund's Investment Manager relies on quantitative trading models and data supplied by third parties. If models or data prove to be incorrect or incomplete, the Fund may be exposed to potential losses.
- The Fund may have exposure to commodities, the value of which can be volatile and may carry additional risk.
- The Fund will invest in FDI 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.
- The Fund's use of FDI may result in increased leverage which may lead to significant losses.
- There is no guarantee that the Fund will achieve its investment objective. A complete description of risks is set out in the prospectus section entitled 'Certain Investment Risks'.

## Charges

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.

### One-off charges taken before or after you invest

|                     |      |
|---------------------|------|
| <b>Entry charge</b> | None |
| <b>Exit charge</b>  | None |

This is the maximum that might be taken out of your money before it is invested / before the proceeds of your investment are paid out.

### Charges taken from the fund over a year

|                        |       |
|------------------------|-------|
| <b>Ongoing charges</b> | 1.70% |
|------------------------|-------|

### Charges taken from the fund under certain specific conditions

|                        |      |
|------------------------|------|
| <b>Performance fee</b> | None |
|------------------------|------|

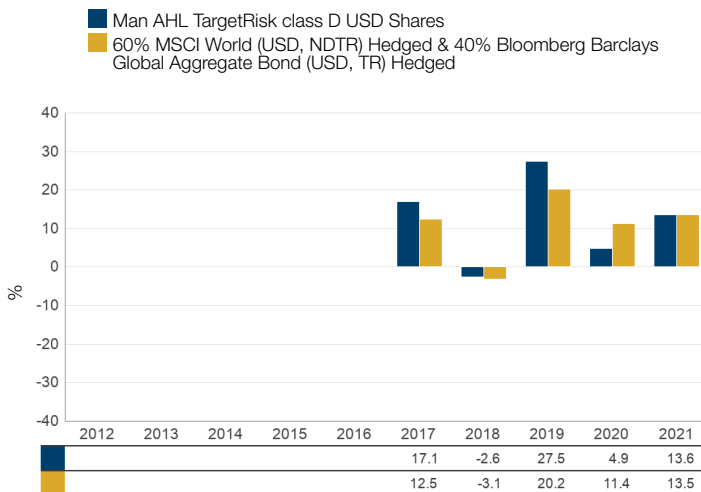
The entry and exit charges shown are maximum figures and in some cases you might pay less. Please refer to your financial advisor or the distributor for the actual charges.

The ongoing charges figure is based on expenses for the year ending 31/12/2021.

This figure may vary from year to year. It 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.

For detailed information on charges and fees please see the 'Fees and Expenses' section of the prospectus.

## Past performance



- The Fund was authorised in 2014. This share class was launched on 07 September 2016.
- The past performance chart shows the annual performance, calculated in USD, for each full calendar year since launch.
- The performance in this table includes all fees and expenses, excluding any entry charges, and shows percentage year-on-year changes in Fund value.
- Please be aware that past performance is not a reliable indicator of, or guide to, future performance.
- TR: Total Return benchmark which reinvests dividends or coupons as well as price movements.  
NDTR: Net Dividend Total Return Benchmark which reflects the value of price movements as well as reinvested dividends net of the appropriate country withholding tax.
- The Fund is not an index-tracker and does not seek to track the benchmark shown in the past performance chart. The benchmark performance data is shown for performance comparison purposes and is share class specific.

## Practical information

- Man Asset Management (Ireland) Limited may be held liable solely on the basis of any statement contained in this document that is misleading, inaccurate or inconsistent with the relevant parts of the prospectus for the Fund.
- This key investor information document describes one share class of one sub-fund of the Company. The assets and liabilities of each sub-fund are held with BNY Mellon Trust Company (Ireland) Limited and are legally segregated from the assets of other sub-funds of the Company.
- Additional information related to the Fund is located in the prospectus which is produced in an official language of the jurisdictions in which the Fund is registered for public sale. The prospectus is available together with the most recent financial statements, information on other share classes and the latest prices of shares free of charge at [www.man.com](http://www.man.com).
- The Fund is subject to taxation legislation in Ireland, which may have an impact on your personal tax position as an investor in the Fund.
- You may switch shares in the Fund for shares in any other sub-fund of the Company. Further information and provisions are in the prospectus.
- Details of Man Asset Management (Ireland) Limited's Remuneration Policy are available at [www.man.com/gpam-remuneration-policy](http://www.man.com/gpam-remuneration-policy), including: (a) a description of how remuneration and benefits are calculated; and (b) the identity of persons responsible for awarding remuneration and benefits. A paper copy of these details may be obtained, free of charge, at Man Asset Management (Ireland) Limited at 70 Sir John Rogerson's Quay, Dublin 2, Ireland.
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