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[www.man.com](http://www.man.com)

We are an active investment management firm focused on delivering attractive, risk-adjusted performance and client portfolio solutions<sup>1</sup>, deploying the latest technology across our business to ensure we stay at the forefront of our evolving industry. With our clients' needs at our core, our managers offer a comprehensive suite of investment options including absolute return and long-only funds through our performance-driven investment engines.

We believe that the key to achieving our goal of extracting repeatable alpha from capital markets is to provide an institutional framework for our entrepreneurial asset managers to operate in, allowing them to focus solely on alpha generation and research.

## MAN GROUP TODAY – KEY FACTS<sup>2</sup>

- Trading since 1783 with more than 25 years of experience in alternative investments
- USD 108.5 billion assets under management
- Headquarters in London with offices in every major region
- Global footprint – a powerful distribution network that serves a highly-diversified and global client base
- Constituent of the FTSE 250 Index (UK:EMG)

## DIVERSIFIED ASSET MANAGEMENT CAPABILITIES

Man Group's business model comprises a compelling array of investment products and investment management expertise. While the underlying specialists operate independently of one another, they all benefit from Man Group's robust risk and operational infrastructure, financial strength and centralized support functions.



- Systematic investment management, using extensive research and development, delivered through absolute return, and long-only quantitative funds
- A collaborative culture – Man AHL apply innovative quantitative methods, informed by market understanding, to locate potential opportunities in more than 600 markets worldwide
- AuM USD 26.2 billion



- Fundamentally driven quantitative asset manager with disciplined, systematic investment processes offering long-only, active extension, and hedged equity strategies across regions, styles, and capitalizations
- Focus on risk adjusted alpha and ongoing investment into research and implementation
- AuM USD 32.1 billion<sup>3</sup>



- Discretionary investment manager across multiple investment teams, delivering absolute return and long-only strategies across asset classes, sectors and geographies
- Investment teams benefit from a collaborative environment and are unconstrained by a house view
- AuM USD 34.2 billion



- Private markets investment unit with teams specializing in unlisted real estate debt, equity investment strategies, corporate credit, direct real estate investing and private lending
- Differentiated risk and return characteristics to public market investments
- Man GPM Aalto specializes in real assets while Man GPM Bridge Lane engages in middle market private lending
- AuM USD 2.4 billion



- Alternative investment specialist offering customized/advisory solutions, a leading managed account platform and a range of commingled strategies
- Open architecture, full service hedge fund platform with a predominantly institutional client base and a global research and investment team
- With a 25-year history of researching and allocating to high conviction managers, Man FRM is an experienced independent provider of hedge fund strategies globally
- AuM USD 14.3 billion<sup>4</sup>

<sup>1</sup> The use of the term "solutions" does not constitute or imply any guarantee that any product/strategy will be successful or that the aims or objectives will be achieved. All investment management services offered through Man Group affiliated investment managers. <sup>2</sup> The reference to "Man" refers to all Man Group plc and its subsidiaries. Combined AUM of all affiliated Man investment managers. All investment management services are offered through Man affiliated investment managers. <sup>3</sup> Man Numeric firm total AUM is USD 30.2 billion (AUM excludes approximately USD 1.9 billion in leveraged assets). <sup>4</sup> Man FRM firm total used here (USD 14.3 billion) is different from that quoted in the year-end 2018 trading statement (USD 13.5 billion) released by Man Group on March 1, 2019. The former represents aggregate FUM at the product fund/strategy level while the latter breaks down FUM across the underlying related investment managers within a fund/strategy/product.

Source: Man Group database. Figures listed are as of December 31, 2018 unless otherwise stated

## RESPONSIBLE INVESTING

At Man Group, we recognize that responsible investment (RI) is fundamental to our fiduciary duty to our clients and beneficiaries. We understand the importance of sound stewardship in managing investors' capital, and our approach to RI closely aligns us with the values of our clients, shareholders and other stakeholders. We believe that our broad range of strategies – including active management, systematic and quantitative strategies, private markets, as well as investment and advisory services – provides

insight into the development of environmental, social and governance (ESG) investment. Each of our investment engines aims to apply the best practices of RI in a way that is most relevant to their fields of research – there is no 'one size fits all'. Man Group is a signatory to the UN-supported Principles for Responsible Investment and, as a fiduciary of our investors' capital, we are committed to supporting their values and aims across our firm.

### Important Considerations

One should carefully consider the risks associated with investing, whether your investment requirements are satisfied and whether you have sufficient resources to bear any losses which may result from an investment:

**Capital at risk** – The value of your investment and the income from it may fall and you may not get back the amount originally invested.

**Alternative investments** – Alternative investments can involve significant additional risks.

**Model and Data Risk (for Man Numeric and Man AHL)** – The Investment Manager relies on quantitative trading models and data supplied by third parties. If models or

data prove to be incorrect or incomplete, you may be exposed to potential losses. Models can be affected by unforeseen market disruptions and/or government or regulatory intervention, leading to potential losses.

**Property (For Man GPM)** – Property is a specialist sector that may be less liquid and produce more volatile performance than an investment in other investment sectors. The value of capital and income will fluctuate as property values and rental income rise and fall. The valuation of property is generally a matter of valuers' opinion rather than fact. The amount raised when a property is sold may be less than the valuation.

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