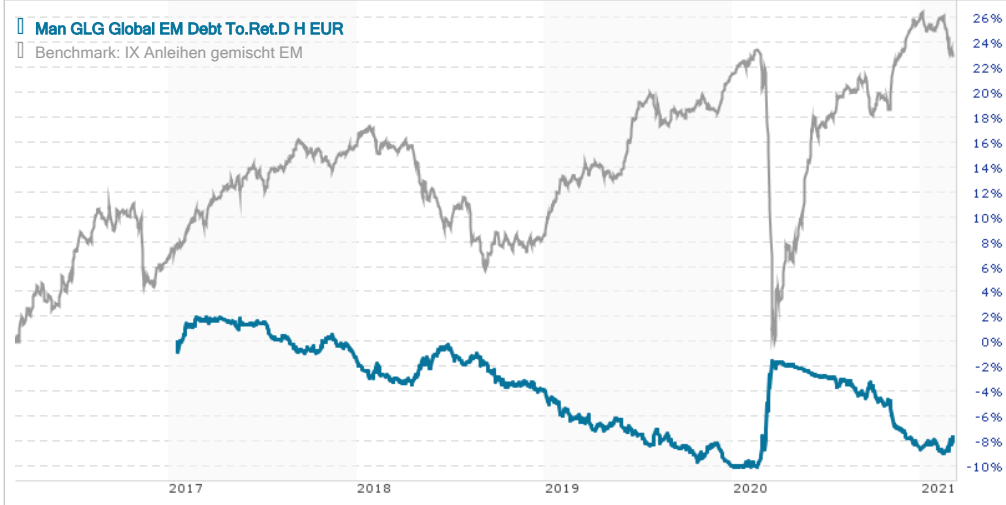


Man GLG Global EM Debt To.Ret.D H EUR / IE00BD3B9479 / A2AHAV / Man AM (IE)

Last 03/05/2021 ¹ 96.90 EUR	Region Emerging Markets	Branch Bonds: Mixed	Type of yield reinvestment	Type Fixed-Income Fund
--------------------------------------------------	----------------------------	------------------------	-------------------------------	---------------------------



Risk key figures								
SRRI	1	2	3	4	5	6	7	
Mountain-View Funds Rating							EDA ²	-
Yearly Performance								
2020							+1.51%	
2019							-6.36%	
2018							-2.69%	
2017							-1.13%	

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	1,000.00
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Bonds: Mixed	Deposit fees	0.04%	UCITS / OGAW	Yes
Fund domicile	Ireland	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	-	Ongoing charges (12/31/2020)	1.71%	Redeployment fee	0.00%
Total volume	(03/05/2021) USD 1.292,38 Mio.	Dividends		Investment company	
Launch date	5/3/2016	Man AM (IE)			
KESr report funds	No	70 Sir John Rogerson's Quay, Dublin 2, Dublin 2			
Business year start	01.01.	Ireland			
Sustainability type	-	https://www.man.com			
Fund manager	Guillermo Osses, Phil Yuhn				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.18%	-3.84%	+1.05%	+0.21%	-1.65%	-4.93%	-	-7.59%
Performance p.a.	-	-	-	+0.21%	-0.83%	-1.67%	-	-1.89%
Sharpe ratio	4.40	-2.28	2.15	0.16	-0.08	-0.31	-	-0.41
Volatility	3.87%	3.14%	3.11%	4.53%	3.87%	3.61%	0.00%	3.34%
Worst month	-	-2.60%	-1.57%	-2.60%	-2.60%	-2.60%	-2.60%	-2.60%
Best month	-	0.55%	0.55%	6.32%	6.32%	6.32%	6.32%	6.32%
Maximum loss	-0.50%	-5.84%	-1.16%	-7.52%	-7.52%	-9.92%	0.00%	-
Outperformance	-	-	15.10%	+5.55%	-2.34%	-3.69%	-	-

Distribution permission
Austria, Germany

¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.
² Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit <http://www.mountain-view.com/MVD-Fonds-Rating.pdf>

DISCLAIMER: The information on this page are for informational purposes only and should neither an offer to sell nor a solicitation for the purchase of the security or recommendation in favor of the security to be understood. TeleTrader Software GmbH assumes no liability despite thorough searches for the accuracy of the data.
 Funds data from: mountain-view.com. Fact Sheet created by: www.teletrader.com

Created: 03/09/2021

Man GLG Global EM Debt To.Ret.D H EUR / IE00BD3B9479 / A2AHAV / Man AM (IE)

Assessment Structure

