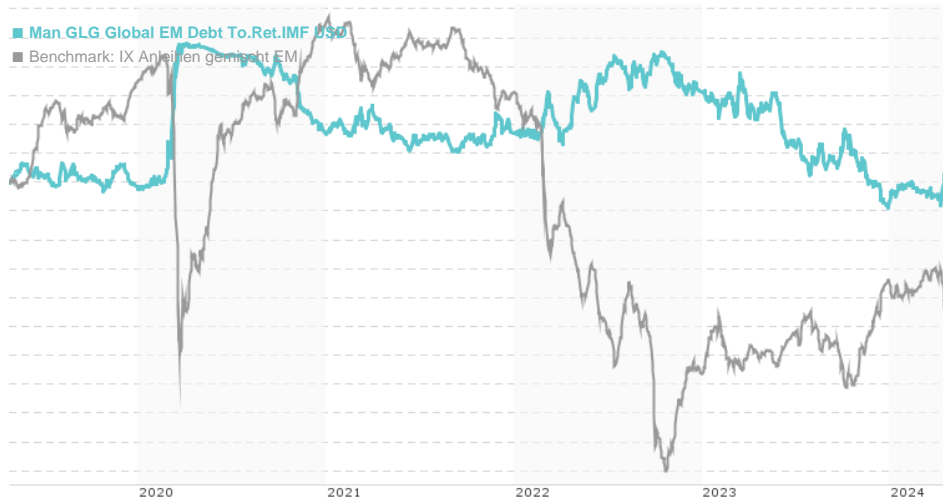


Man GLG Global EM Debt To.Ret.IMF USD / IE00BYXZ2Y79 / A2DM8H / Man AM (IE)

Last 04/24/2024 ¹	Region	Branch	Type of yield	Type
97.87 USD	Emerging Markets	Bonds: Mixed	paying dividend	Fixed-Income Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

▲ ▲ ▲ ▲ ▲ ▲

Yearly Performance

2023	-7.47%
2022	+2.80%
2021	+0.08%
2020	+3.79%
2019	-2.54%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	USD 1,000,000.00
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	20.00%
Tranch volume	-	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(04/24/2024) USD 368.58 mill.	Dividends		Investment company	
Launch date	3/13/2017	Man AM (IE)			
KESr report funds	Yes	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, Lisa Chua, Phil Yuhn				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.84%	-2.09%	+1.67%	-4.94%	-5.11%	-3.50%	-0.31%	-1.87%
Performance p.a.	-	-	-	-4.93%	-2.59%	-1.18%	-0.06%	-0.27%
Sharpe ratio	1.58	-2.12	0.47	-2.08	-1.50	-1.25	-0.99	-1.14
Volatility	4.38%	3.80%	3.45%	4.24%	4.31%	4.06%	3.98%	3.64%
Worst month	-	-1.67%	-1.67%	-2.85%	-2.85%	-2.85%	-2.85%	-2.85%
Best month	-	1.43%	1.43%	1.43%	2.76%	2.76%	6.48%	6.48%
Maximum loss	-0.82%	-3.90%	-1.62%	-7.58%	-9.93%	-9.93%	-10.41%	-

Distribution permission

Austria, Germany, Switzerland

¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

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. baha GmbH assumes no liability despite thorough searches for the accuracy of the data.

Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com

Man GLG Global EM Debt To.Ret.IMF USD / IE00BYXZ2Y79 / A2DM8H / Man AM (IE)

Investment strategy

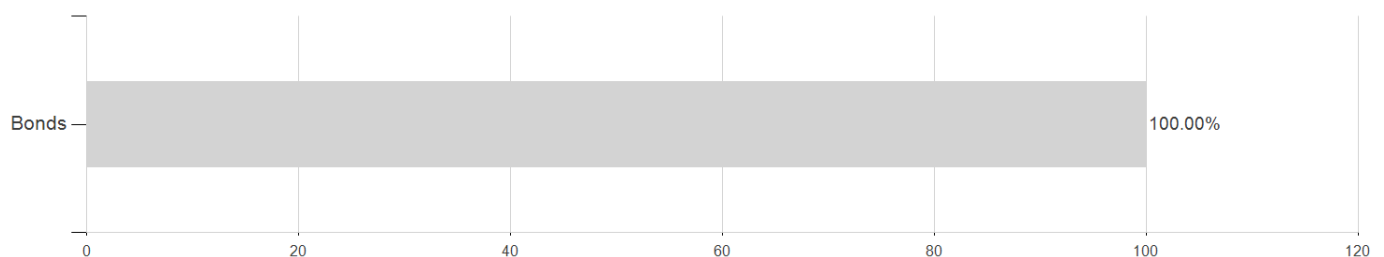
The fixed income securities primarily invested in will be issued or guaranteed by companies providing exposure to emerging markets or which have their registered office in emerging markets or by governments, government agencies or supranational bodies in emerging markets. The securities may be listed or traded on developed markets or the issuers may be developed market issuers providing emerging markets exposure. The fixed income securities are not subject to minimum rating requirements. The Fund may invest up to 100% in emerging markets. The Fund may retain a significant proportion of its portfolio in cash and/or invest a significant proportion of the portfolio in liquid assets (ie securities that can be quickly and easily turned into cash). In addition, the Fund may trade in global currencies. The Fund may invest up to 25% of its Net Asset Value in aggregate in convertible bonds (which may embed derivatives and/or leverage) and options. The Fund may invest up to 10% of its assets in shares of companies of emerging market countries or which carry out a significant part of their business in an emerging market country. The Fund may also invest up to 10% in other collective investment schemes.

Investment goal

The Fund aims to achieve returns in all market conditions over the long term primarily by investing in fixed income securities (eg bonds) denominated in local currency or in the currency of OECD countries and/ or financial derivative instruments (ie instruments whose prices are dependent on one or more underlying asset ('FDI')).

Assessment Structure

Assets



Countries

