

## **Mitteilung an alle Anteilseigner der Man GLG Japan CoreAlpha Fonds:**

Anbei finden Sie die Information der Gesellschaft, folgende Wertpapiere sind betroffen:

<b>IE00B46RNT22</b>	<b>Man GLG Japan CoreAlpha Equity - Accum Ptg D H CHF CAP</b>
<b>IE00B665M716</b>	<b>Man GLG Japan CoreAlpha Equity - Accum D H GBP CAP</b>
<b>IE00B5648R31</b>	<b>Man GLG Japan CoreAlpha Equity - Accum D H EUR CAP</b>

Details können Sie der beigefügten Anlage entnehmen.

This Circular has not been reviewed by the Central Bank of Ireland (the "Central Bank") and it is possible that changes thereto may be necessary to meet the requirements of the Central Bank. The Directors are of the opinion that there is nothing contained in this Circular nor in the proposals detailed herein that conflicts with the Central Bank UCITS Regulations or additional guidance issued by the Central Bank. Words and expressions not specifically defined herein shall bear the same meaning as that attributed to them in the prospectus for the Company dated 1 January 2022, as may be amended from time to time (the "Prospectus") and the supplement in respect of the Man GLG Portfolios dated 28 February 2022, as may be amended from time to time (the "Man GLG Supplement"), unless the context otherwise requires.

*This document is important and requires your immediate attention. If you are in doubt as to the action you should take you should seek advice from your stockbroker, bank manager, solicitor, accountant or other independent financial adviser. If you have sold or transferred all of your shares in the relevant Sub-Fund, please pass this document at once to the purchaser or transferee or the stockbroker, bank or other agent through whom the sale or transfer was effected for transmission to the purchaser or transferee as soon as possible.*

## **MAN FUNDS PLC**

*An umbrella fund with segregated liability between sub-funds*

7 April 2022

Dear Shareholder

### **Man GLG Japan CoreAlpha Equity (the "Sub-Fund")**

We are writing to you as a Shareholder in the Sub-Fund, a sub-fund of Man Funds plc (the "**Company**"), to notify you of the following:

#### **Change to the Dealings in the Sub-Fund due to Japan Golden Week**

Markets in Japan will be closed for certain days during the period from 29 April 2022 to 5 May 2022 (inclusive) for the annual Golden Week national holiday. The Sub-Fund will be unable to trade on the Japanese markets for this period.

In accordance with the terms of the Prospectus and the Man GLG Supplement, Shareholders should note that **29 April 2022 to 5 May 2022** will not constitute "Business Days", "Dealing Days" or "Valuation Days" for the purposes of the Sub-Fund as the markets in Japan (or Ireland in the case of 2 May 2022) will be closed during this period.

As a result of the above, you will therefore not be able to trade in Shares of the Sub-Fund during this period and any trades will be dealt with in accordance with the below.

#### **Therefore:**

- (i) any subscription requests in respect of the Sub-Fund received after the cut-off point (1.00pm (Irish time)) on 28 April 2022 and before the cut-off point (1.00pm (Irish time)) on 5 May 2022 (inclusive) will be rejected (and monies received in respect of such subscription requests will be returned) and investors are invited to resubmit such subscription requests after 1.00 pm (Irish time) on 5 May 2022; and

- (ii) any redemption, conversion or switch requests received during the period after the cut-off point (1.00pm (Irish time)) on 28 April 2022 and up to the cut-off point (1.00pm (Irish time)) on 5 May 2022 (inclusive) will be carried over until the following "Dealing Day", being 6 May 2022, and will be processed on that Dealing Day at the Net Asset Value per Share calculated at the Valuation Point in respect of that Dealing Day.


Investors should also note that where redemption requests are submitted in respect of the Dealing Days between 26 April 2022 and 28 April 2022 (inclusive), redemption proceeds in respect of such redemption requests shall be paid in line with the provisions of the Prospectus and the Supplement which provide that the Company expects to pay redemption proceeds within three (3) Business Days of the relevant Dealing Day and in any event within ten (10) Business Days of the relevant Dealing Day. However, due to the fact that, as detailed above, there will be no Business Days for the Sub-Fund between 29 April 2022 and 5 May 2022 (inclusive), the redemption proceeds in respect of such redemption requests may not be paid until some days after 6 May 2022.

*What action do you need to take?*

You are not required to take any action.

We thank you for your continued support of Man Group. If you have any queries regarding this circular or your investment in the Sub-Fund, please contact your client relationship manager at Man Group directly.

Yours faithfully

DocuSigned by:  
  
For and on behalf of  
**MAN FUNDS PLC**