

## **Mitteilung an alle Anteilseigner der Man GLG Anteile:**

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

<b>IE00B56CKP98</b>	<b>Man GLG Japan CoreAlpha Equity - Accum D H USD 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>
<b>IE00B46RNT22</b>	<b>Man GLG Japan CoreAlpha Equity - Accum Ptg D H CHF CAP</b>
<b>IE00B5591813</b>	<b>Man VI GLG European Equity Alternative - DN 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 guidance issued by and regulations of 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 27 November 2020, (the "Prospectus"), the supplement in respect of the Man GLG Portfolios dated 27 November 2020 (the "Man GLG Supplement") and the supplement in respect of the GLG LLC Portfolios dated 27 November 2020 (the "GLG LLC Supplement").

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 Funds, 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**

70 Sir John Rogerson's Quay  
Dublin 2

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

30 November 2020

Dear Shareholder

We are writing to you because you are a Shareholder in one or more of the following Man GLG Portfolios and GLG LLC Portfolios (collectively the "Funds") to notify you of upcoming changes applied to your investments:

Man GLG Global Convertibles
Man GLG RI European Equity Leaders
Man GLG Japan CoreAlpha Equity
Man GLG RI Global Sustainable Growth
Man GLG Pan-European Equity Growth
Man GLG European Income Opportunities
Man GLG Strategic Bond
Man GLG Global Emerging Markets Local Currency Rates
Man GLG Global Emerging Markets Bond

The ISINs for the Funds are included in the Appendix hereto for your ease of reference.

**Data Charges**

Both GLG Partners LP, as the investment manager of each Man GLG Portfolio and GLG LLC, as the investment manager of each GLG LLC Portfolio (collectively the "Investment Managers"), utilise data as part of their investment decision process.

The Investment Managers consider data and, in particular, the sourcing, acquisition, processing and application of alternative data as becoming increasingly vital within financial markets. Each Investment Manager believes that there is an opportunity to generate superior investment returns for the Shareholders in the Funds which they manage through the use of alternative data as part of the discretionary investment process.

*How will this change affect your investments?*

The Investment Managers currently use, and will increasingly make use of data sources within their investment processes. From 1 January 2021, these associated costs will be recharged to the portfolios (including the Funds) that directly benefit from those services. As such, the Funds will incur, directly or indirectly, the associated data charges in the course of their operations from 1 January 2021.

Examples of the data used by the Investment Managers that may be recharged to the Funds include, without limitation, market, risk, consumer and industry data and information and other alternative data (e.g. news and quotation equipment and services, including fees due to data and software providers, exchanges and other third party data and information vendors (including expert networks (subscription based networks which allow investors, such as the Investment Managers, and fund industry experts, to connect), and other non-traditional data and information sources) and all fees for academic research data.

Such data and other tools can be used by the Investment Managers to reach their own conclusions, but do not as such reach conclusions that could inform a specific investment strategy for the Funds. Consequently, the data is not considered by the Investment Managers as substantive research falling under the MiFID II regime.

Further details regarding data costs will be included within the updated Prospectus.

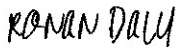
**What action do you need to take in relation to the above updates?**

You are not required to take any action. Following this notice to Shareholders, the Directors intend to file an updated Man GLG Supplement and GLG LLC Supplement with the Central Bank to implement these changes. The changes are expected to take effect on or around 1 January 2021 or such later date as the Central Bank approves such updates.

Should you have any queries in relation to this matter, do not hesitate to contact your sales representative, or contact our client services team at +44 20 7144 2100 or email [salesoperations@man.com](mailto:salesoperations@man.com).

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

Yours faithfully



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For and on behalf of  
**MAN FUNDS PLC**