Key Investor Information

This document provides you with key investor information about this fund. It is not marketing material. The information is required by law to help you understand the nature and the risks of investing in this fund. You are advised to read it so you can make an informed decision about whether to invest.

Man Dynamic Income Class D H EUR Shares

(ISIN:IE00008TZ2E8) Man Dynamic Income (the 'Fund') is a sub-fund of Man Funds plc (the 'Company').

This Fund is managed by Man Asset Management (Ireland) Limited part of Man Group plc.

Objectives and Investment Policy

- The Fund aims to provide investors with income and capital growth over a medium to long-term period by investing predominantly in bonds issued by companies and governments worldwide.
- To achieve this, the Investment Manager evaluates the expected risk and return of each individual issuer in the Portfolio. Metrics such as yield, or yield spread to government bonds with a similar maturity date will be analysed to assess expected returns. The investment philosophy is to buy securities in which the expected returns overstate the risks, benefitting from income and capital appreciation either by holding the security to redemption or through selling the security at a higher price when the implied risk of default as determined by the market is equal to the Investment Manager's assessment of the risk.
- The Fund typically aims to create returns through a long exposure. However, it may apply a 'long-short strategy' whereby, in addition to buying and holding assets, it may use derivatives (ie instruments whose prices are dependent on one or more underlying asset ('FDI') to take 'short' positions whereby the Fund may make money in respect of issuers whose securities the Fund believes to be overvalued or expects to fall in value.
- The Fund will invest at least 80% of its Net Asset Value in fixed and floating rate government, corporate or securitised bonds denominated in USD (or in other currencies and hedged back to USD) issued by governments, government agencies, supra-national and corporate issuers worldwide listed or traded on markets globally. The Fund will invest across the full range of capital structures from senior secured to subordinated bonds (senior securities holders will always be first to receive a payout from a company's holdings in the event of default whereas subordinate status means they only are paid out after senior bonds).
- The Fund may also invest in a number of other assets including currencies, money market instruments, mortgage backed securities, asset backed securities (including collateralised loan obligations and collateralised mortgage obligations), equities and other fixed income investments, eligible collective investment schemes and other liquid assets. The Fund may also invest in bonds that are convertible from debt to equity upon the occurrence of a trigger event (CoCos).
- The Fund's investments will not be limited by geographical sector. The Fund may invest in emerging markets and such investment is not expected to exceed 40% of its Net Asset Value. There is no limit to the extent the Fund may gain exposure to non-investment grade securities.
- The Fund may actively use FDI to achieve its investment objective, for efficient portfolio management purposes and for hedging against anticipated movements in a market or security, or where it is more economically effective than directly holding the underlying asset.
- The Fund may increase its holdings of cash and other liquid assets in times of exceptional market circumstances or where it is of the opinion that there are insufficient investment opportunities.
- The Fund is actively managed and no benchmark is used as a universe for the selection of investments or for performance comparison purposes.
- This product has a recommended holding period of at least 3 years.
- Investors can buy and sell their shares on each Dealing Day of the Fund.
- Any income earned on investments will be added to the value of investors' shares.
- Investment in the Fund is suitable for investors who can hold for the medium to long term and who are prepared to have a medium risk investment in order to generate potentially higher returns.
- The Fund's reference currency is USD. The Fund will use FDI to provide investors with a similar return to any share class issued in the working currency of the Fund (USD).

Risk and Reward Profile

Lower risk ← → Higher risk

Potentially lower reward — Potentially higher reward

1	2	3	4	**5**	6	7

- The lowest category does not mean 'risk free'.
- The risk and reward profile is not guaranteed and may change over time.
- Historical data may not be a reliable indication for the future.
- The risk category for this share class is 5 as funds of this nature engage in strategies that typically have a moderately high volatility. The calculation is based on the historical volatility of the Fund's performance. Where there is insufficient Fund performance the calculation is based on either the historical volatility of a relevant benchmark for the investment strategy or the manager's Value at Risk limit for the Fund. Please refer to the prospectus for further information relating to the Value at Risk.

The following risks may not be fully captured by the risk and reward profile:

- **Counterparty**: The Fund will be exposed to credit risk on counterparties with which it trades in relation to on-exchange traded instruments such as futures and options and where applicable, 'over-the-counter' ("OTC","non-exchange") transactions. OTC instruments may also be less liquid and are not afforded the same protections that may apply to participants trading instruments on an organised exchange.
- **Market**: The Fund is subject to normal market fluctuations and the risks associated with investing in international securities markets and therefore the value of your investment and the income from it may rise as well as fall and you may not get back the amount originally invested.
- **Emerging Markets**: The Fund may invest a significant proportion of its assets in securities with exposure to emerging markets which involve additional risks relating to matters such as the illiquidity of securities and the potentially volatile nature of markets not typically associated with investing in other more established economies or markets.
- **Currency**: The value of investments designated in another currency may rise and fall due to exchange rate fluctuations. Adverse movements in currency exchange rates may result in a decrease in return and a loss of capital. It may not be possible or practicable to successfully hedge against the currency risk exposure in all circumstances.
- **Hybrid Securities**: The Fund may invest in contingent convertible ("coco") bonds. The performance of such bonds is dependent on a number of factors including interest rates, credit and equity performance, and the correlations between factors. As such these securities introduce significant additional risk to an investment in the Fund.
- **Investment Objective**: There is no guarantee that the Fund will achieve its investment objective.
- **Liquidity**: The Fund may make investments or hold trading positions in markets that are volatile and which may become illiquid. Timely and cost efficient sale of trading positions can be impaired by decreased trading volume and/or increased price volatility.

- **Financial Derivatives**: The Fund will invest in financial derivative instruments ("FDI") (instruments whose prices are dependent on one or more underlying asset) to achieve its investment objective. The use of FDI involves additional risks such as high sensitivity to price movements of the asset on which it is based. The extensive use of FDI may significantly multiply the gains or losses.
- **Leverage**: The Fund's use of FDI may result in increased leverage which may lead to significant losses.
- **Non-Investment Grade Securities**: The Fund may invest a significant proportion of its assets in non-investment grade securities (such as "high yield" securities) which are considered higher risk investments that may cause income and principal losses for the Fund. They are instruments which credit agencies have given a rating which indicates a higher risk of default. The market values for high yield bonds and other instruments tend to be volatile and they are less liquid than investment grade securities.
- **Total Return**: Whilst the Fund aims to provide capital growth, a positive return is not guaranteed over any time period and capital is in fact at risk.

A complete description of risks is set out in the prospectus section entitled 'Certain Investment Risks'.

Charges for this Fund

The charges you pay are used to pay the costs of running the Fund. These charges reduce the potential growth of your investment.

One-off charges that may be taken before or after you invest	
Entry charge	none
Exit charge	none
This is the maximum that might be taken out of your money before it is invested and before the proceeds of your investment are paid out.	
Charges taken from the Fund over a year	
Ongoing charge	1.55%
Charges taken from the Fund under certain specific conditions	
Performance fee	none

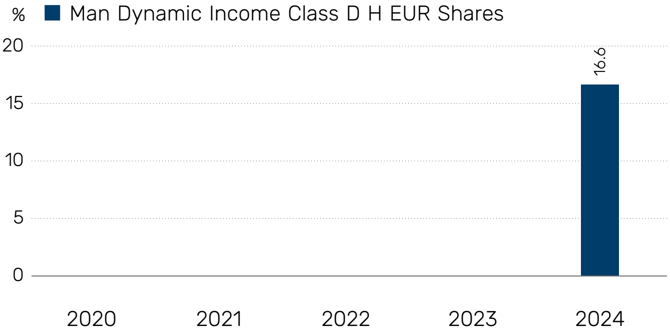
The entry and exit charges shown are maximum figures and in some cases you might pay less. Please refer to your financial advisor or the distributor for the actual charges.

The ongoing charges figure is based on expenses for the year ending 31 December 2024.

This figure may vary from year to year. It excludes performance fees (where applicable) and portfolio transaction costs, except in the case of an entry/exit charge paid by the Fund when buying or selling units in another sub-fund.

For detailed information on charges and fees please see the 'Fees and Expenses' section of the prospectus.

Past Performance



- The Fund was authorised in 2022.
- This share class was launched on 11 October 2023.
- The past performance chart shows the annual performance, calculated in EUR, for each full calendar year since launch.
- The performance in this table includes all fees and expenses, excluding any entry or exit charges, and shows percentage year-on-year changes in Fund value.
- Please be aware that past performance is not a reliable indicator of, or guide to, future performance.

Practical Information

- Man Asset Management (Ireland) Limited may be held liable solely on the basis of any statement contained in this document that is misleading, inaccurate or inconsistent with the relevant parts of the prospectus for the Fund.
- Where appropriate investors should seek professional advice before investing.
- The assets and liabilities of each sub-fund are held with BNY Mellon SA/NV, Dublin Branch and are legally segregated from the assets of other sub-funds of the Company.
- Additional information related to the Fund is located in the prospectus which is produced in an official language of the jurisdictions in which the Fund is registered for public sale. The prospectus is available together with the most recent financial statements, information on other share classes and the latest prices of shares free of charge at www.man.com.
- The Fund is subject to taxation legislation in Ireland, which may have an impact on your personal tax position as an investor in the Fund.
- You may switch shares in the Fund for shares in any other sub-fund of the Company. Further information and provisions are in the prospectus.
- Details of Man Asset Management (Ireland) Limited's Remuneration Policy are available at https://www.man.com/remuneration, including: (a) a description of how remuneration and benefits are calculated; and (b) the identity of persons responsible for awarding remuneration and benefits. A paper copy of these details may be obtained, free of charge, at Man Asset Management (Ireland) Limited at 70 Sir John Rogerson's Quay, Dublin 2, Ireland.

This Fund and Man Asset Management (Ireland) Limited are authorised in Ireland and supervised by the Central Bank of Ireland.
This key investor information is accurate as at 13/10/2025.