

Man Funds VI plc - Man Event Driven Alternative IN H EUR

Categoria Morningstar™

Alt - Event Driven

Benchmark Morningstar
Not Categorized
Usato nel Report
Benchmark Dichiarato

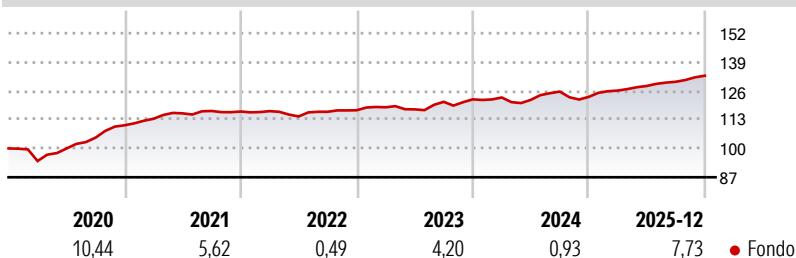
No benchmark

Morningstar Rating™

Senza rating

Obiettivo d'Investimento Dichiarato

The Fund's investment objective is to provide investors with absolute returns over a rolling three-year period by taking both long and short positions utilising event driven strategies. The Portfolio will seek to achieve its objective by allocating all or substantially all of its assets in accordance with the investment approach. The Portfolio will seek to achieve its objective by allocating all or substantially all of its assets in accordance with the investment approach outlined below. The Portfolio will be actively managed and will implement its strategy by investing all or part of the net proceeds of Shares in transferable securities, exchange traded and OTC financial derivative instruments ("FDI"), other eligible collective...

Rendimenti

Misure di Rischio

| | | |
|-------------------|-------------------|------|
| 3Y Alpha | - 3Y Sharpe Ratio | 0,39 |
| 3Y Beta | - 3Y Std Dev | 3,17 |
| 3Y R-Squared | - 3Y Risk | - |
| 3Y Info Ratio | - 5Y Risk | - |
| 3Y Tracking Error | - 10Y Risk | - |

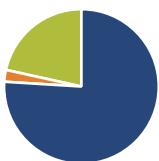
Rend. Cumulati %

| | Fondo |
|----------------|-------|
| 3-Mesi | 2,00 |
| 6-Mesi | 3,06 |
| 1-Anno | 6,73 |
| 3-Anni Ann.ti | 3,96 |
| 5-Anni Ann.ti | 3,65 |
| 10-Anni Ann.ti | - |

Rendimenti aggiornati al 28/01/2026

Rendimenti Trimestrali %

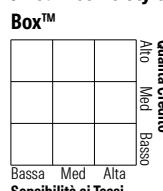
| | Q1 | Q2 | Q3 | Q4 |
|------|------|-------|------|-------|
| 2026 | - | - | - | - |
| 2025 | 2,30 | 1,66 | 1,46 | 2,10 |
| 2024 | 0,70 | -0,88 | 3,07 | -1,89 |
| 2023 | 1,15 | -0,80 | 2,90 | 0,91 |
| 2022 | 0,15 | -2,04 | 1,84 | 0,58 |

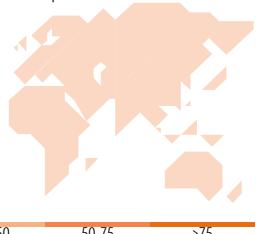
Portafoglio 31/10/2025

Asset Allocation %

- Azioni
- Obbligazioni
- Liquidità
- Altro

Netta

- 75,98
- 2,46
- 21,55
- 0,00

Fixed Income Style

Americhe

Europa

Asia

<25
25-50
50-75
>75
Titoli principali

| Nome | Settore | % |
|---|---------|-------|
| Kellanova | IT | 7,95 |
| Covestro Ag-Tend (Gy*) | - | 6,90 |
| FRONTIER COMMUNI (UW*) (EQS...) | - | 6,88 |
| INDRA SISTEMAS SA (SQ*) (EQS...) | - | 6,41 |
| Liberty Broadband Corp... | IT | 5,21 |
| CyberArk Software Ltd | IT | 4,94 |
| Norfolk Southern Corp | IT | 4,52 |
| SPECTRIS PLC (LN*) (EQS BARC) | - | 4,40 |
| BHP GROUP LTD-DI (LN*) (EQS...) | - | 4,33 |
| Merus NV | IT | 4,15 |
| % Primi 10 Titoli sul Patrimonio | | 55,69 |
| Numero Complessivo di Titoli Azionari | | 166 |
| Numero Complessivo di Titoli Obbligazionari | | 4 |

Fixed Income Sector Weightings %

| | Fondo |
|--------------------------|-------|
| Governativo | 23,83 |
| Societario | 0,00 |
| Cartolarizzazioni | 0,00 |
| Enti Locali | 0,00 |
| Liquidità ed equivalenti | 76,72 |
| Derivati | -0,56 |

Coupon Range %

| | Fondo |
|-------------------|--------|
| 0 coupon | 100,00 |
| Da 0 a 4 cedole | 0,00 |
| Da 4 a 6 cedole | 0,00 |
| Da 6 a 8 cedole | 0,00 |
| Da 8 a 10 cedole | 0,00 |
| Da 10 a 12 cedole | 0,00 |
| Oltre 12 cedole | 0,00 |

Ripartizione Geografica %

| | Fondo |
|-------------------------------|--------------|
| America | 63,67 |
| Stati Uniti | 62,22 |
| Canada | 1,45 |
| America Latina e Centrale | 0,00 |
| Europa | 27,39 |
| Regno Unito | 5,55 |
| Europa Occidentale - Euro | 20,88 |
| Europa Occidentale - Non Euro | 0,96 |
| Europa dell'Est | 0,00 |
| Africa | 0,00 |
| Medio Oriente | 0,00 |
| Asia | 8,95 |
| Giappone | 0,97 |
| Australasia | 5,01 |
| Asia - Paesi Sviluppati | 1,84 |
| Asia - Emergenti | 1,13 |

Anagrafica

| | | | | | |
|----------------------|----------------------|-------------------------|--------------|------------------------------|---------------|
| Società di Gestione | Man Group Ltd | Patrimonio Classe (Mln) | 108,67 EUR | Investimento Min. Ingresso | 1.000.000 EUR |
| Telefono | +44 (0) 20 7144 100 | (28/01/2026) | | Investimento Min. Successivo | - |
| Web | https://www.man.com/ | Domicilio | IRLANDA | T.E.R. | |
| Data di Partenza | 03/07/2019 | Valuta del Fondo | EUR | Spese correnti | 1,40% |
| Nome del Gestore | Michael Zhu | UCITS | Si | Commissione di incentivo | 20,00% |
| Data Inizio Gestione | 17/07/2023 | Inc/Acc | Acc | | |
| NAV (28/01/2026) | EUR 136,19 | ISIN | IE00BJJNH014 | | |

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Patrimonio Netto (Mln)

691,35 USD

(31/10/2025)