

Man Funds VI plc - Man High Yield Opportunities Fund Class ILU G-Dist Q EUR

Categoria Morningstar™
Obbligazionari Globali High Yield - EUR
Hedged

Benchmark Morningstar
Morningstar Global High-Yield Bond GR
Hedged EUR
Usato nel Report

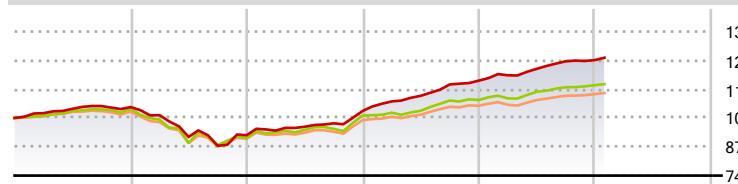
Benchmark Dichiarato
ICE BofA Gbl HY TR HEUR

Morningstar Rating™
★★★★★

Obiettivo d'Investimento Dichiarato

The fund's investment objective is to provide income and capital growth by investing directly or indirectly in fixed and floating rate securities worldwide. 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 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"), money market instruments, other collective investment schemes and deposits, cash or cash equivalents.

Rendimenti



| 2021 | 2022 | 2023 | 2024 | 2025 | 2026-01 |
|------|--------|-------|--------|------|---------|
| 4,91 | -12,10 | 11,88 | 13,24 | 7,95 | 0,86 |
| 4,07 | -12,67 | 11,23 | 6,95 | 6,17 | 0,41 |
| | | 2,92 | -11,84 | 9,33 | 0,45 |

Misure di Rischio

| | | | |
|-------------------|-------|-----------------|------|
| 3Y Alpha | 4,48 | 3Y Sharpe Ratio | 2,37 |
| 3Y Beta | 0,60 | 3Y Std Dev | 2,94 |
| 3Y R-Squared | 61,92 | 3Y Risk | -Med |
| 3Y Info Ratio | 1,36 | 5Y Risk | -Med |
| 3Y Tracking Error | 2,33 | 10Y Risk | - |

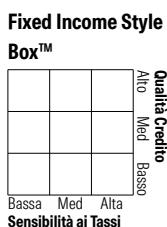
Basati su Morningstar Global High-Yield Bond GR Hedged EUR (dove applicabile)

| Rend. Cumulati % | Fondo | Bmk | Cat | Rendimenti Trimestrali % | Q1 | Q2 | Q3 | Q4 |
|------------------|-------|------|------|-------------------------------------|-------|-------|-------|------|
| 3-Mesi | 1,14 | 1,40 | 1,21 | 2026 | - | - | - | - |
| 6-Mesi | 3,11 | 2,86 | 2,48 | 2025 | 2,07 | 2,45 | 2,78 | 0,43 |
| 1-Anno | 7,94 | 5,64 | 5,04 | 2024 | 4,17 | 2,35 | 4,66 | 1,48 |
| 3-Anni Ann.ti | 10,02 | 6,63 | 5,84 | 2023 | 2,25 | 1,84 | 1,61 | 5,73 |
| 5-Anni Ann.ti | 4,63 | 2,73 | 2,06 | 2022 | -3,49 | -9,67 | -4,36 | 5,44 |
| 10-Anni Ann.ti | - | - | - | Rendimenti aggiornati al 03/02/2026 | | | | |

Portafoglio 31/07/2025



| Asset Allocation % | Netta |
|--------------------|-------|
| • Azioni | -2,19 |
| • Obbligazioni | 81,50 |
| • Liquidità | 27,02 |
| • Altro | -6,33 |



| Fondo | Credit Quality % | Fond o | Credit Quality % | Fond o |
|-------|------------------|--------|------------------|--------|
| - | - | - | - | - |

Titoli principali

| Nome | Settore | % |
|---|---------|------|
| France (Republic Of) 0% | - | 4,20 |
| Vivion Investments S.a.r.l... | - | 3,16 |
| Prime Healthcare Services... | - | 3,13 |
| Bellis Acquisition Co PLC... | - | 2,38 |
| Rac Bond Co PLC 5,25% | - | 1,76 |
| GTC Aurora Luxembourg SA 2,25% | - | 1,65 |
| Jerrold Finco PLC 7,5% | - | 1,65 |
| NES Fircroft Bondco AS 8% | - | 1,61 |
| Jane Street Group LLC / JSG... | - | 1,53 |
| Jerrold Finco PLC 7,875% | - | 1,52 |
| % Primi 10 Titoli sul Patrimonio | 22,58 | |
| Numeri Complessivo di Titoli Azionari | 6 | |
| Numeri Complessivo di Titoli Obbligazionari | 156 | |

Fixed Income Sector Weightings %

| Fondo |
|--------------------------|
| Governativo |
| Societario |
| Cartolarizzazioni |
| Enti Locali |
| Liquidità ed equivalenti |
| Derivati |

Scadenze %

| Fondo |
|------------|
| da 1 a 3 |
| da 3 a 5 |
| da 5 a 7 |
| da 7 a 10 |
| da 10 a 15 |
| da 15 a 20 |
| da 20 a 30 |
| oltre 30 |

Coupon Range %

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

Anagrafica

| | | | | | |
|------------------------|----------------------|-------------------------|--------------|------------------------------|---------------|
| Società di Gestione | Man Group Ltd | Patrimonio Classe (Mln) | 307,51 EUR | Investimento Min. Ingresso | 1.000.000 EUR |
| Telefono | +44 (0) 20 7144 100 | (03/02/2026) | | Investimento Min. Successivo | - |
| Web | https://www.man.com/ | Domicilio | IRLANDA | T.E.R. | - |
| Data di Partenza | 29/01/2020 | Valuta del Fondo | EUR | Spese correnti | 0,82% |
| Nome del Gestore | Michael Scott | UCITS | Si | Commissione di incentivo | 20,00% |
| Data Inizio Gestione | 22/11/2019 | Inc/Acc | Inc | | |
| NAV (03/02/2026) | EUR 96,86 | ISIN | IE00BKX9B006 | | |
| Patrimonio Netto (Mln) | 594,73 EUR | | | | |

(31/07/2025)