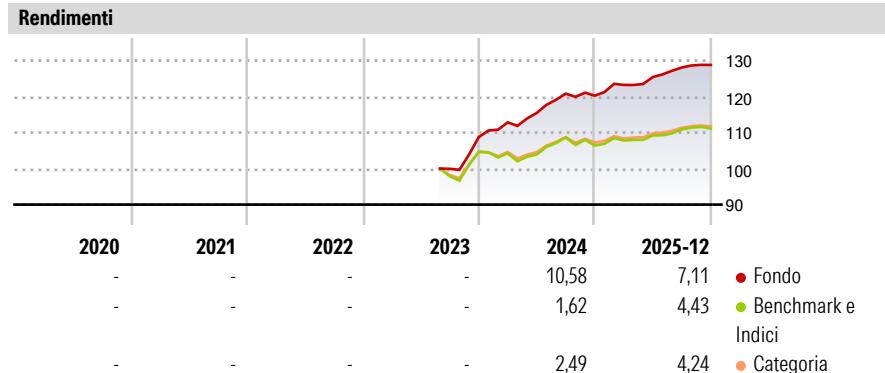


Man Funds plc - Man Global Investment Grade Opportunities DY H EUR

Categoria Morningstar™	Benchmark Morningstar	Benchmark Dichiarato	Morningstar Rating™
Obbligazionari Corporate Globali - EUR Hedged	Morningstar Global Corporate Bond GR Hedged EUR <small>Usato nel Report</small>	ICE BofA Gbl LC Corp TR HUSD	Senza rating

Obiettivo d'Investimento Dichiарато

The fund's investment objective is to provide income and capital growth over the medium to long term. 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 invest all or part of the net proceeds of Shares in (i) transferable securities (ii) exchange traded and OTC financial derivative instruments, (iii) money market instruments, (iv) other collective investment schemes and (v) deposits, cash or cash equivalents.



Misure di Rischio

3Y Alpha	-	3Y Sharpe Ratio	-
3Y Beta	-	3Y Std Dev	-
3Y R-Squared	-	3Y Risk	-
3Y Info Ratio	-	5Y Risk	-
3Y Tracking Error	-	10Y Risk	-

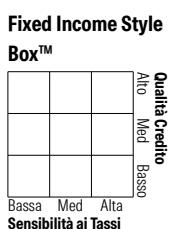
Rend. Cumulati %	Fondo	BmK	Cat	Rendimenti Trimestrali %	Q1	Q2	Q3	Q4
3-Mesi	0,11	-0,17	-0,10	2026	-	-	-	-
6-Mesi	2,72	2,04	1,97	2025	2,50	1,77	2,10	0,50
1-Anno	6,80	4,64	4,40	2024	3,77	2,32	4,66	-0,40
3-Anni Ann.ti	-	-	-	2023	-	-	-	8,80
5-Anni Ann.ti	-	-	-	2022	-	-	-	-
10-Anni Ann.ti	-	-	-					

Rendimenti aggiornati al 28/01/2026

Portafoglio 31/07/2025



Asset Allocation %	Netta
● Azioni	0,00
● Obbligazioni	105,06
● Liquidità	-11,28
● Altro	6,22



Fondo	Credit Quality %	Fond	Credit Quality %	Fond
4,75		0		0
6,60				
a	BB	AAA	4,32	BBB
		AA	11,54	BB
		A	2,37	B
				Below B
				0,4
				Not Rated
				13,1

Titoli principali

Nome	Settore	%
Ultra 10 Year US Treasury...	—	7,14
Ultra US Treasury Bond...	—	6,12
5 Year Treasury Note Future...	—	3,31
10 Year Treasury Note Future...	—	3,23
United States Treasury Bills...	—	2,64
United States Treasury Bills...	—	2,45
United States Treasury Bills...	—	2,45
Eagle Funding Luxco S.a.r.l....	—	2,42
United States Treasury Bonds...	—	2,18
Bbva Mexico Sa Ins De Banca...	—	2,01
% Primi 10 Titoli sul Patrimonio		33,95
Numero Complessivo di Titoli Azionari		0
Numero Complessivo di Titoli Obbligazionari		266

Fixed Income Sector Weightings %		Fondi
	Governativo	37,1
	Societario	79,1
	Cartolarizzazioni	5,2
	Enti Locali	0,0
	Liquidità ed equivalenti	-21,1
	Derivati	-1,0

Scadenze %	Fondi
da 1 a 3	10,0
da 3 a 5	23,7
da 5 a 7	12,9
da 7 a 10	13,6
da 10 a 15	7,3
da 15 a 20	3,0
da 20 a 30	1,1
oltre 30	2,0

Anagrafica

Società di Gestione	Man Asset Management (Ireland) Limited
Telefono	-
Web	-
Data di Partenza	17/08/2023
Nome del Gestore	Jonathan Golani
Data Inizio Gestione	10/11/2021
NAV (28/01/2026)	EUR 131,22
Patrimonio Netto (Mln)	5.202,43 USD
(31/07/2025)	

Patrimonio Classe (Mln)	27,52 EU
(28/01/2026)	
Domicilio	IRLANDA
Valuta del Fondo	EU
UCITS	
Inc/Acc	A
ISIN	IE00043B3A