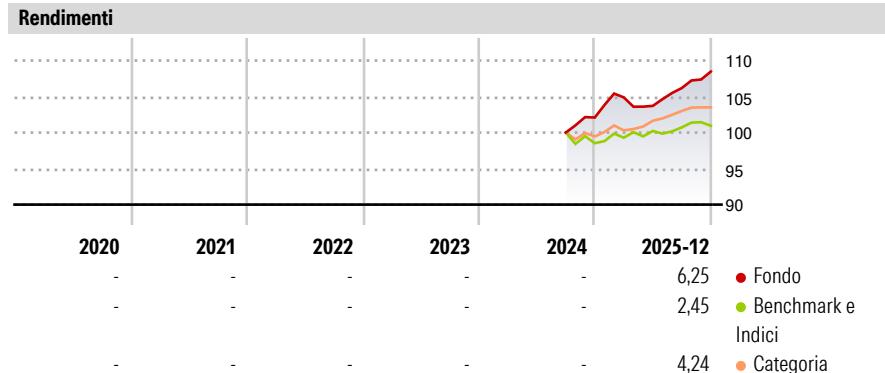


**Man Funds VI plc - Man Emerging Markets Corporate Credit Alternative DN H EUR**

Categoria Morningstar™	Benchmark Morningstar	Benchmark Dichiarato	Morningstar Rating™
Obbligazionari Flessibili Globali - EUR Hedged	Morningstar Global Core Bond GR Hedged EUR Usato nel Report	Not Benchmarked	Senza rating

## **Obiettivo d'Investimento Dichiарато**

The funds investment objective is to provide investors with positive absolute returns, primarily through both long and short investments in emerging market corporate and sovereign bonds. 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



## Misure di Rischio

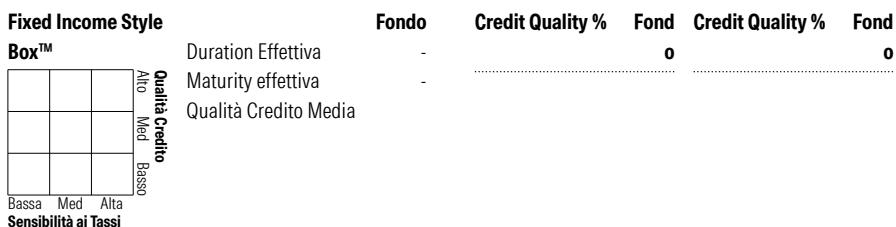
3Y Alpha	- 3Y Sharpe Ratio
3Y Beta	- 3Y Std Dev
3Y R-Squared	- 3Y Risk
3Y Info Ratio	- 5Y Risk
3Y Tracking Error	- 10Y Risk

Basis: eu Marginindex, Global Core Bond GB Hedged EUR (dove applicabile)

Rend. Cumulati %	Fondo	Bmk	Cat	Rendimenti Trimestrali %	Q1	Q2	Q3	Q4
3-Mesi	3,07	-0,46	0,52	2026	-	-	-	-
6-Mesi	5,57	1,65	2,49	2025	2,74	-1,12	2,39	2,15
1-Anno	6,61	2,94	5,06	2024	-	-	-	2,09
3-Anni Ann.ti	-	-	-	2023	-	-	-	-
5-Anni Ann.ti	-	-	-	2022	-	-	-	-
10-Anni Ann.ti	-	-	-					

Rendimenti aggiornati al 15/01/2026

**Portafoglio** 30/06/2025



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### **Titoli principali**

Titoli principali	Settore	%
Santa Fe (Province Of) 6.9%	—	3,70
West China Cement Ltd. 4.95%	—	3,26
Tsinghua Unic Ltd 4.75%	—	3,25
Continuum Energy Petroleum...	—	3,20
Telford Finco 11%	—	3,17
Buenos Aires (Province Of)...	—	2,84
Emirates REIT Sukuk III Ltd....	—	2,81
PCPD Capital Ltd 5.125%	—	2,74
Trident Energy Finance PLC...	—	2,73
Trade & Development Bank JSC...	—	2,60
<b>% Primi 10 Titoli sul Patrimonio</b>		<b>30,29</b>
<b>Numero Complessivo di Titoli Azionari</b>		<b>3</b>
<b>Numero Complessivo di Titoli Obbligazionari</b>		<b>125</b>

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**Fixed Income Sector Weightings %**

Fixed Income Sector Weightings %	Total
 Governativo	19,88
 Societario	70,14
 Cartolarizzazioni	0,00
 Enti Locali	0,00
 Liquidità ed equivalenti	31,70
 Derivati	-21,72

Scadenze %

Sequenze %	Fondu
da 1 a 3	31,59
da 3 a 5	27,16
da 5 a 7	12,13
da 7 a 10	3,80
da 10 a 15	13,60
da 15 a 20	1,62
da 20 a 30	4,07
oltre 30	1,17

## Anagrafica

Società di Gestione	Man Group Ltd	Patrimonio Classe (Mln)	18,98 EUR	Investimento Min. Ingresso	1.000 EUR
Telefono	+44 (0) 20 7144 100	(15/01/2026)		Investimento Min. Successivo	-
Web	<a href="https://www.man.com/">https://www.man.com/</a>	Domicilio	IRLANDA	T.E.R.	-
Data di Partenza	02/09/2024	Valuta del Fondo	EUR	Spese correnti	2,06%
Nome del Gestore	Kaushik Rambhiya	UCITS	Si	Commissione di incentivo	20,00%
Data Inizio Gestione	07/02/2023	Inc/Acc	Acc		
NAV (15/01/2026)	EUR 110,79	ISIN	IE0006SZI3X0		
Patrimonio Netto (Mln)	224,54 USD				
(30/06/2025)					