# 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 TargetRisk Class I H GBP Shares

(ISIN: IE00BRJT7N81) Man TargetRisk (the 'Fund') is a sub-fund of Man Funds VI 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 generate capital growth over the medium to long term by providing exposure to a range of assets. The Fund aims to target a stable level of volatility regardless of market conditions by allocating all or substantially all of its assets in accordance with a quantitative investment approach. This approach uses computerised processes to identify investment opportunities. The Fund may, directly and indirectly, invest over 20% of its net asset value in emerging markets.
- The Fund's exposure to different investments is determined by its computer-based model using various techniques, including 'volatility scaling'. This technique involves reducing the Fund's exposure to a market when returns are volatile and increasing exposure when the market is calm.
- The Fund has set an annualised volatility target of 10% of Net Asset Value.
- The Fund may also use money market instruments and cash, currencies, government debt instruments and other liquid assets for cash management purposes.
- The Fund may invest in financial derivative instruments (ie instruments whose prices are dependent on one or more underlying asset, "FDI"), stocks and bonds. Stocks will be listed and may be issued globally and across all industrial sectors and market capitalisations. Debt instruments may be issued by any government or company.
- The Fund may actively use FDI to achieve the investment objective, for hedging against anticipated movements in a market or a security, or where it is more economically effective than directly holding the underlying asset, and to gain exposure to commodities indices.
- The Fund may also use FDI to gain exposure to the Bloomberg Commodity Ex-Agriculture and Livestock Capped Index, which is a benchmark for commodities investments, such as precious and industrial metals and oil but excluding agriculture and livestock.
- The Fund may retain a significant proportion of its portfolio in cash and/or liquid assets.
- The Fund may use currency related transactions to alter its foreign currency exposures.
- The extensive use of FDI, and the fact that FDI may only require a small upfront payment, may mean the Fund is consistently required to hold a substantial portion of its assets in bank deposits and other money market securities.
- Benchmarks. The Fund is actively managed. The Fund does not intend to track the 60%/40% Composite Index (60% MSCI World Net Total Return Hedged, 40% Bloomberg Global Aggregate Bond Index Hedged) and is not constrained by it, it is included here for performance comparison purposes only. The Fund may not hold all or any of the benchmark components.
- 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.
- The Fund's reference currency is USD. This share class is denominated in GBP. The Fund will use financial derivatives to the extent reasonably possible with the aim of protecting investors against USD / GBP currency fluctuations.
- Investment in the Fund is suitable to medium to long-term investors.

## 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.
- **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.
- **Commodity**: The Fund may have exposure to commodities, the value of which can be volatile may carry additional risk. Commodity prices can also be influenced by the prevailing political climate and government stability in commodity producing nations.
- **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.

- **Model and Data**: The Fund's Investment Manager relies on quantitative trading models and data supplied by third parties. If models or data prove to be incorrect or incomplete, the Fund may be exposed to potential losses. Models can be affected by unforeseen market disruptions and/or government or regulatory intervention, leading to potential losses.

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** | 0.95% |
| 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.

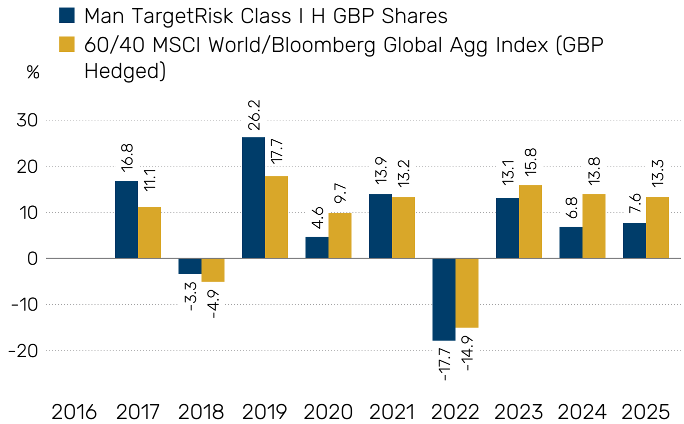
The ongoing charges figure is based on expenses for the year ending 31 December 2025.

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.

If you switch between different sub-funds of the Company you may pay a switching charge on your subscription to the new sub-fund. This charge may be an amount equal to the entry charge of the new 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 2014.
- This share class was launched on 11 August 2016.
- The past performance chart shows the annual performance, calculated in GBP, 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.
- The Fund is not an index-tracker and does not seek to track the benchmark shown in the past performance chart. The benchmark performance data is shown for performance comparison purposes and is share class specific.
- TR: Total Return benchmark which reinvests dividends or coupons as well as price movements.
- NDTR: Net Dividend Total Return Benchmark which reflects the value of price movements as well as reinvested dividends net of the appropriate country withholding tax.

## 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-ie, 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.
- The index data provider makes no express or implied warranties or representations and shall have no liability whatsoever with respect to any data contained herein. The data may not be further redistributed or used as a basis for other indexes or any securities or financial products. This document is not approved, endorsed, reviewed or produced by the index provider. None of the data is intended to constitute investment advice or a recommendation to make (or refrain from making) any kind of investment decision and may not be relied on as such. See: https://www.man.com/indices-disclaimer for full disclaimers.

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 25/02/2026.**