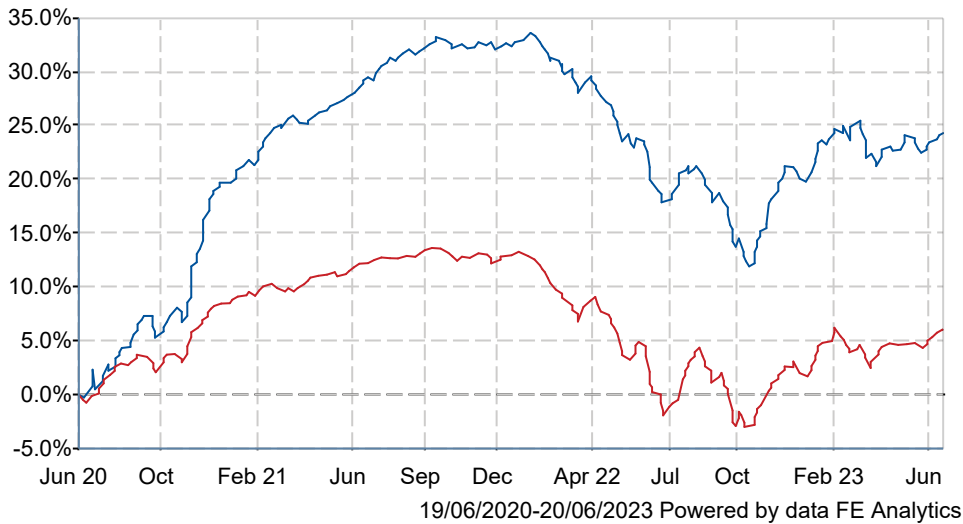


Man GLG High Yield Opportunities Professional C

What is the Fund's objective?

The Man GLG High Yield Opportunities strategy seeks to provide income and capital growth by investing in global fixed income with a total return objective.

Cumulative Performance



	3m	6m	1yr	3yrs	5yrs
Man GLG High Yield Opportunities Professional C	+1.8	+3.5	+3.9	+24.3	n/a
IA Sterling High Yield	+3.4	+3.9	+5.8	+6.0	+9.3
Rank within sector	31 / 32	17 / 32	23 / 32	1 / 30	n/a
Quartile	4	3	3	1	n/a

Fund Information


Sector	IA Sterling High Yield
Asset Class	Fixed Interest
Launch Date	06-Jun-2019
Fund Size	£436.7m / \$557.1m (20-Jun-2023)
Fund Manager	Michael Scott

How does FE fundinfo rate this fund?

Alpha Manager Rating Michael Scott

FE fundinfo Crown Rating 

AFI NO

Risk Score 

Investment Details

Initial Charge	0.00%
Annual Charges	0.60%
Note to charges	Initial Charges: max.;
Minimum Initial Investment	£ 500,000
Minimum Additional Investment	£ 1,000
Dividend Policy	Jan 01, Feb 01, Mar 01, Apr 01, May 01, Jun 01, Jul 01, Aug 01, Sep 01, Oct 01, Nov 01, Dec 01 (Final)

Prices

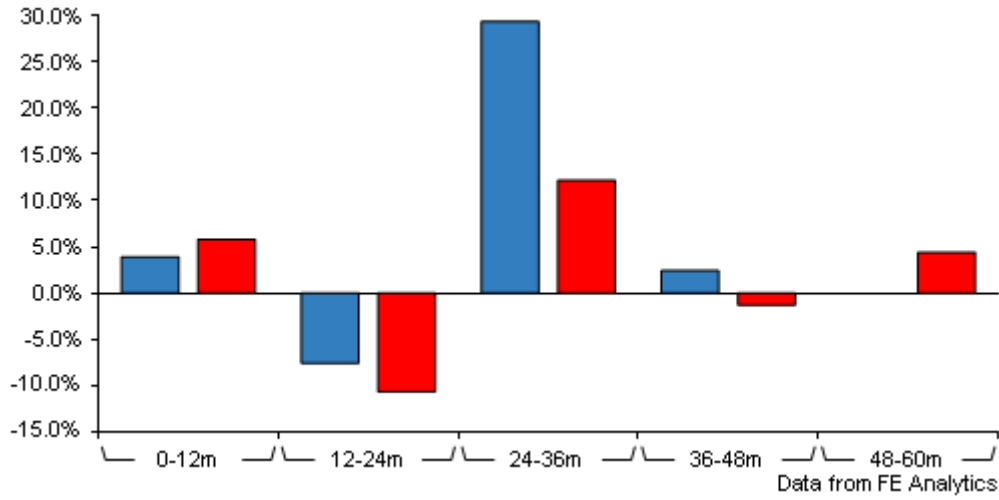
Unit Type	ACC
Mid	129.50(GBX)
Price Date	20 Jun 2023
Yield	5.94

Codes

Citicode	QE9M
SEDOL	BJK3W05
ISIN	GB00BJK3W057

Man GLG High Yield Opportunities Professional C

Discrete Performance



	0-12m	12m-24m	24m-36m	36m-48m	48m-60m
Man GLG High Yield Opportunities Professional C	+3.9	-7.6	+29.4	+2.4	n/a
IA Sterling High Yield	+5.8	-10.7	+12.2	-1.3	+4.4
Rank within sector	23 / 32	8 / 32	1 / 30	1 / 28	n/a
Quartile	3	1	1	1	n/a

All prices in Pence Sterling (GBX) unless otherwise specified. Price total return performance figures are calculated on a bid price to bid price basis (mid to mid for OEICs) with net income (dividends) reinvested. Performance figures are shown in Pound Sterling (GBP).

Contact Details

Address	GLG Partners LP, Riverbank House, 2 Swan Lane, London, United Kingdom, United Kingdom, EC4R 3AD
Telephone numbers	+44 (0) 20 7016 7000 (Main Number)
Website	www.glgpartners.com
Email	info@glgpartners.com