FondsSpotNews 582/2025

Schließung von Fonds der MAN Investments AG

MAN Investments hat uns darüber informiert, dass folgende Fonds für Käufe geschlossen wurden. Die Schließung gilt nur für Anteilkäufe, Verkäufe sind weiterhin möglich.

Fondsname	WKN	ISIN
Man Dynamic Income D Hgd EUR	A3DQVC	IE00008TZ2E8
Man GLG Dynamic Income D USD	A3EKG4	IE000W4DU5G7
Man GLG Dynamic Income I H EUR	A3DQVF	IE000E4XZ7U3

Die Fonds können folglich über die FFB nur verkauft, jedoch nicht mehr gekauft werden, da die FFB die Vorgaben der Fondsgesellschaft technisch nicht abbilden kann. Eine Vorab-Avisierung gemäß beigefügtem Dokument mit einer maximalen prozentualen Bestandsberücksichtigung von Anteilscheingeschäften ist im vollautomatisierten FFB-Orderablauf nicht möglich.

Die Fonds werden weiterhin, gemäß den Regeln des Verkaufsprospektes, bewertet. In der Regel wird ein täglicher Anteilspreis ermittelt.

Kunden, die Pläne (inkl. VL) und/oder Bestände in diesen Fonds haben, informieren wir sowohl über die Schließung als auch die Einstellung ihrer Pläne.

Sollten die Fonds Bestandteil von Modelportfolios sein, werden diese invalide. Es besteht entsprechender Handlungsbedarf.

Den Dauerhaften Datenträger der Fondsgesellschaft haben wir Ihnen beigelegt.
Hierbei handelt es sich um ein Schriftstück der Fondsgesellschaft. Der Inhalt des Dokumentes wird von der FFB nicht geprüft.

Für die Verwahrung und Administration von Anteilen und die Umsetzung von Aufträgen verweisen wir auf unsere allgemeinen Geschäftsbedingungen und unser Preis- und Leistungsverzeichnis.

Freundliche Grüße

Ihre FFB

Kronberg im Taunus, 22. Dezember 2025

This Circular has not been reviewed by the Central Bank of Ireland (the "Central Bank") and it is possible that changes thereto may be necessary to meet the requirements of the Central Bank. The Directors are of the opinion that there is nothing contained in this Circular nor in the proposals detailed herein that conflicts with the Central Bank UCITS Regulations or additional guidance issued by the Central Bank. Words and expressions not specifically defined herein shall bear the same meaning as that attributed to them in the prospectus for the Company dated 11 November 2024 (the "Prospectus") and the supplement in respect of the Man GLG Portfolios dated 24 September 2025 (the "Supplement"), unless the context otherwise requires.

This document is important and requires your immediate attention. If you are in doubt as to the action you should take, you should seek advice from your stockbroker, bank manager, solicitor, accountant or other independent financial adviser. If you have sold or transferred all of your shares in Man Dynamic Income, please pass this document at once to the purchaser or transferee or the stockbroker, bank or other agent through whom the sale or transfer was effected for transmission to the purchaser or transferee as soon as possible.

MAN FUNDS PLC

An umbrella fund with segregated liability between sub-funds

13 October 2025

Dear Shareholder

Man Dynamic Income (the "Fund")

We are writing to you as a Shareholder in the Fund, a sub-fund of Man Funds plc (the "**Company**"), to notify you of the below.

We wish to inform you that, with effect from 1 November 2025 (the "**Effective Date**"), the existing Share Classes of the Fund (the "**Existing Share Classes**") will no longer be available for further subscription, save as set out below.

The reason for this change is to manage the capacity of the Fund. There will be no change to the investment strategy of the Fund.

This will have no impact on the current holdings of the existing Shareholders in the Fund which will remain in the Existing Share Classes after the Effective Date.

Following the Effective Date, Shareholders will be permitted a 10% genuine rebalancing allowance on their current holdings in the Existing Share Classes. From the Effective Date, subscriptions in excess of that 10% rebalancing allowance will need to be made into new Share Classes which are comprised of the following categories:

Share Class Type	**"IB"**	**"ILB"**	"**DB**"	"**DLB**"
Management Fee	1%	0.50%	1.75%	1.25%
Performance Fee	N/A	15%	N/A	15%
Benchmark Return	N/A	Relevant IBOR or alternative RFR Benchmark, as applicable	N/A	Relevant IBOR or alternative RFR Benchmark, as applicable
Initial Sales Commission	N/A	N/A	N/A	N/A

The fees for the new Share Classes are different from those payable in respect of the Existing Share Classes.

What action do you need to take?

You are not required to take any action.

We thank you for your continued support of Man Group. If you have any queries regarding this Circular or your investment in the Fund, please contact your client relationship manager at Man Group directly.

Yours faithfully

Signed by:

Samantha McConnell

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For and on behalf of
MAN FUNDS PLC