

Man GLG Strategic Bond Fund



MONTHLY SUMMARY REPORT: 31 JANUARY 2023

REPORTING CLASS: Man GLG Strategic Bond Fund Professional Acc C

FUND DESCRIPTION

The Fund seeks to provide a total return for investors, with a monthly income and the potential for capital growth. The Fund will seek to achieve its objective by investing globally in government bonds, corporate bonds and other bond securities. The Fund may also invest on an ancillary basis, in money market instruments, floating rate notes, preference shares, mortgage backed or asset backed securities, bonds convertible into common stock, core capital deferred shares, covered bonds and collective investment schemes. Whilst the Fund has the power generally to invest in the asset classes described, it will invest at least 80% of its assets in Sterling denominated securities (or non-sterling denominated securities hedged back to Sterling).

A complete description of fund aims is set out in the fund's prospectus.

FUND RISKS

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. Prior to investing in the Fund investors should carefully consider the risks associated with investing, whether the Fund suits their investment requirements and whether they have sufficient resources to bear any losses which may result from an investment in the Fund. Investors should only invest if they understand the terms on which the Fund is offered. Investors should consider the following risks and where appropriate seek professional advice before investing: **Investment Objective Risk, Market Risk, Counterparty Risk, Currency Risk, Liquidity Risk, Financial Derivatives Instruments, Leverage Risk, Emerging Markets, Non-Investment Grade Securities.** More details can be found in the risk glossary. **Prior to making investments investors should read and consider the fund's offering documents.**

SYNTHETIC RISK & REWARD INDICATOR (SRRI)

◀ Lower Risk | Higher Risk ▶
Typically Lower Rewards | Typically Higher Rewards

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See Glossary for an explanation of the SRRI Calculation

FUND DETAILS

Inception Date ¹	09 November 2011
Fund Size	GBP 35,978,442
Portfolio Manager(s)	Craig Veysey, Francois Kotze
Structure	UCITS
Domicile	United Kingdom
Comparator Benchmark	IA Sterling Strategic Bond
IA Sector/Comparator BM	£ Strategic Bond
Valuation Frequency	Daily
Dealing Frequency	Daily
Subscriptions	Before 12:00 (London) on dealing date
Redemptions	Before 12:00 (London) on dealing date
Investment Type	Accumulating
Distribution Yield	3.27%
Ongoing Charge Figure (OCF) ¹	0.65%

¹ Refers to the reporting share class only. Other classes may differ.

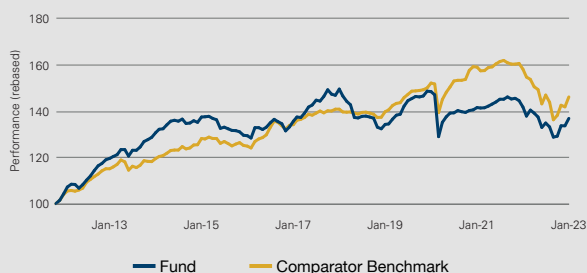
At any time, at least 80% of the Fund's assets will be invested in securities (as described above) of investment grade credit quality (as determined by the Investment Adviser or, where no such ratings are available, using an internal rating) or will be held in cash and cash equivalents. The Fund may therefore invest up to 20% in the securities and asset classes that are less than investment grade credit quality. The Fund may actively use financial derivative instruments to achieve the investment objective.

The Authorised Corporate Director has selected the Investment Association's Sterling Strategic Bond sector average as a comparator benchmark on the basis that it considers it provide an appropriate comparison for performance purposes given the Fund's investment objective and policy. The Fund is actively managed.

DISCRETE PERFORMANCE

	31 Jan 18 - 31 Jan 19	31 Jan 19 - 31 Jan 20	31 Jan 20 - 31 Jan 21	31 Jan 21 - 31 Jan 22	31 Jan 22 - 31 Jan 23
Reporting Class	-10.25%	10.61%	-4.63%	0.14%	-3.51%
Comparator Benchmark	-0.83%	8.87%	4.54%	-0.57%	-7.55%

PERFORMANCE CHART (SINCE INCEPTION)



Source: Man Group plc (31 January 2023)

Benchmark represented by: IA Sterling Strategic Bond

PERFORMANCE STATISTICS (SINCE INCEPTION)

	Reporting Shareclass	Comparator Benchmark	Relative
Annualised Return	2.87%	3.30%	-0.44%
Annualised Volatility	6.12%	5.07%	1.05%
Correlation	0.84	N/A	N/A
Beta	1.02	N/A	N/A
Information Ratio	-0.13	N/A	N/A
Tracking Error	3.29%	N/A	N/A

Past Performance is not indicative of future performance. Returns may increase or decrease as a result of currency fluctuations. Performance data is shown net of the reporting class Ongoing Charge Figure (or TER), performance fees and transaction costs and gross of taxes with gross dividend income reinvested, and does not take into account sales and redemption charges where such costs are applicable. Other share classes may charge different fees. **This is a marketing communication.**

CUMULATIVE PERFORMANCE

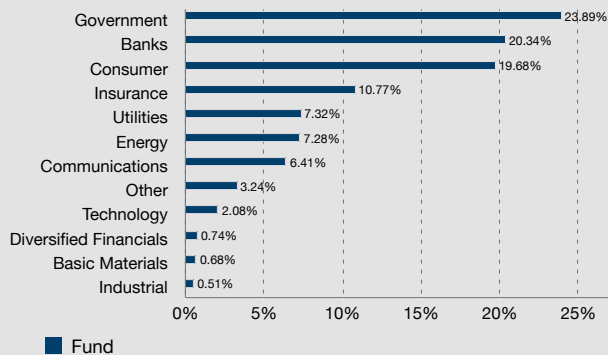
	Fund	Comparator Benchmark	Relative	Comparator Sector Rank	Quartile
1 Month	2.38%	3.02%	-0.64%	72/89	4
3 Months	5.94%	5.85%	0.09%	50/89	3
6 Months	1.48%	-0.52%	2.00%	23/89	1
YTD	2.38%	3.02%	-0.64%	72/89	4
1 Year	-3.51%	-7.55%	4.04%	15/88	1
3 Years	-7.85%	-3.91%	-3.94%	61/80	4
5 Years	-8.52%	3.75%	-12.27%	67/71	4
Since Inception	37.40%	44.10%	-6.70%	37/50	3

EXPOSURE AND RISK ANALYSIS

PORTFOLIO STATISTICS

Yield to Maturity	5.32%
Running Yield	4.81%
Duration	6.85
Cash/FX Forward	-2.54%

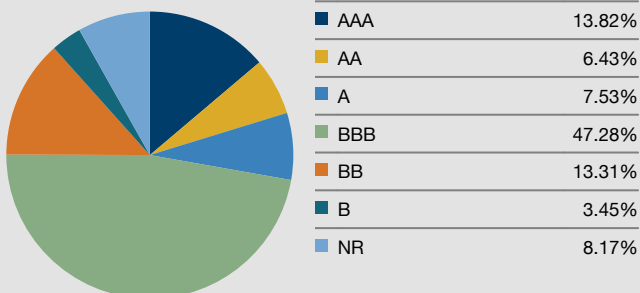
BOND EXPOSURE BREAKDOWN %



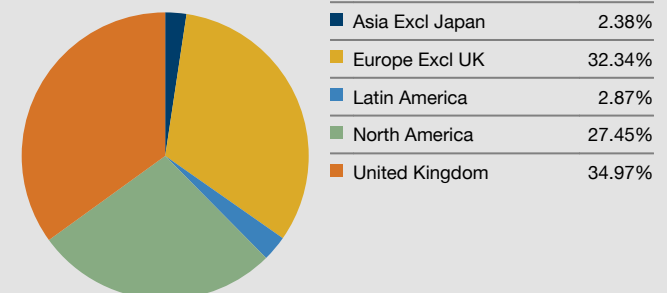
TOP 10 HOLDINGS^

	(Net)
Credit Default Swap DOW JONES CDX.NA.IG Index	-9.28%
US TREASURY (15-Nov-2052 , 4.000%)	8.22%
Credit Default Swap ITRAXX EUROPE CROSSOVER Index	-7.74%
Credit Default Swap DOW JONES CDX.NA.HY Index	-7.27%
LONG GILT FUTURE Mar23 (ICF)	-6.94%
UK GOVERNMENT (22-Jul-2052 , 3.750%)	6.62%
EURO-BUXL 30Y BND Mar23 (EUX)	-5.27%
Credit Default Swap ITRAXX EUROPE Index	-4.00%
COOPWH 11 12/20/25 (22-Dec-2025 , 11.000%)	3.55%
BRELN 6 5/8 12/30 (09-Dec-2030 , 3.661%)	3.30%

BOND EXPOSURE BY CREDIT RATING



BOND EXPOSURE BY ISSUER REGION



HISTORICAL PERFORMANCE

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
2011	-	-	-	-	-	-	-	-	-	-	0.40%	1.49%	1.90%
2012	2.75%	2.77%	1.12%	-0.09%	-1.47%	1.40%	1.84%	1.63%	2.14%	1.83%	0.86%	1.36%	17.27%
2013	0.50%	0.67%	0.66%	1.81%	0.00%	-2.26%	2.06%	0.00%	1.13%	1.92%	0.63%	0.78%	8.12%
2014	1.55%	1.14%	0.15%	1.28%	1.19%	0.29%	-0.29%	0.66%	-1.39%	0.15%	0.74%	-0.51%	5.03%
2015	1.77%	0.07%	0.14%	-0.72%	-0.44%	-2.70%	0.38%	-0.52%	-0.53%	-0.08%	-0.38%	-1.14%	-4.13%
2016	-0.15%	-0.77%	3.49%	0.00%	-0.60%	0.75%	1.42%	1.11%	-0.73%	-0.66%	-2.29%	1.29%	2.77%
2017	1.87%	1.32%	-0.14%	1.45%	1.86%	0.63%	1.47%	-0.28%	1.38%	1.97%	-1.27%	-0.34%	10.32%
2018	1.83%	-2.00%	-1.56%	-1.04%	-3.91%	-0.15%	0.58%	0.07%	-0.29%	-0.43%	-2.84%	-0.52%	-9.90%
2019	1.43%	0.15%	1.56%	1.31%	0.29%	2.51%	1.68%	0.62%	0.62%	-0.14%	0.27%	1.43%	12.34%
2020	-0.13%	-0.94%	-12.32%	4.79%	1.84%	1.16%	0.07%	0.71%	-0.35%	-0.21%	0.57%	0.21%	-5.43%
2021	0.71%	-0.14%	0.07%	0.49%	0.63%	0.63%	0.83%	0.00%	0.69%	-0.61%	0.21%	-0.68%	2.83%
2022	-1.93%	-2.74%	1.88%	-0.92%	-1.22%	-3.33%	1.42%	-1.26%	-3.29%	0.31%	3.47%	0.00%	-7.58%
2023	2.38%	-	-	-	-	-	-	-	-	-	-	-	2.38%

NAV TABLE

Class	NAV	2020	2021	2022	ISIN	Minimum Initial	Minimum Additional	Entry Charge†	Redemption Fee (Up to)	OCF	Performance Fee
C GBP	137.40	-5.43%	2.83%	-7.58%	GB00B581V620	500,000	1,000	N/A	N/A	0.65%	N/A
A GBP	128.10	-6.18%	2.02%	-8.21%	GB00B6Y0WT01	500,000	250	N/A	N/A	1.40%	N/A
B GBP	97.07	-6.15%	2.02%	-8.22%	GB00B731HR48	500,000	250	N/A	N/A	1.40%	N/A
CG GBP	102.80	-5.46%	2.84%	-7.55%	GB00BQV0MX70	500,000	1,000	N/A	N/A	0.65%	N/A
D GBP	97.15	-5.49%	2.88%	-7.58%	GB00B6Y0Z240	500,000	1,000	N/A	N/A	0.65%	N/A
DG GBP	78.52	-5.44%	2.81%	-7.55%	GB00BQV0MW63	500,000	1,000	N/A	N/A	0.65%	N/A

Model calculation (net): an investor wishes to purchase shares for Euro 1,000. With a maximum issue surcharge of 5.00%, he has to spend a one-off amount of Euro 50.00 when making the purchase. In addition, there may be custodian costs that reduce performance. The custodian costs are decided by your bank's price list and service charges.

†Entry Charge is up to the rate indicated.

§ Please note that the Fund will, from time to time, assume exposure to equity indices for efficient portfolio management purposes.

†Please refer to the Fund's prospectus for further details.

^The organisations and/or financial instruments mentioned are for reference purposes only. The content of this material should not be construed as a recommendation for their purchase or sale.

RISK GLOSSARY

Investment Objective Risk - There is no guarantee that the Fund will achieve its investment objective.

Market Risk - The Fund is subject to normal market fluctuations and the risks associated with investing in international securities markets. 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.

Counterparty Risk - 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.

Currency Risk - 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.

Liquidity Risk - 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.

Financial Derivatives Instruments - The Fund will invest 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 Risk - The Fund's use of FDI may result in increased leverage which may lead to significant losses.

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.

Non-Investment Grade Securities - The Fund may invest a significant proportion of its assets in non-investment grade securities (such as "high yield" securities) are considered higher risk investments that may cause income and principal losses for the Fund. They are instruments which credit agencies have given a rating which indicates a higher risk of default. The market values for high yield bonds and other instruments tend to be volatile and they are less liquid than investment grade securities.

A complete description of risks is set out in the Fund's prospectus.

GLOSSARY

Annualised Return	An annualised total return is an average amount of money earned by an investment each year over a given time period. It is calculated to show what an investor would earn over a period of time if the annual return was compounded.
Annualised Volatility	Volatility is the rate and extent at which the price of a portfolio, security or index, moves up and down. If the price swings up and down with large movements, it has high volatility. If the price moves more slowly and to a lesser extent, it has lower volatility. It is used as a measure of the riskiness of an investment. Annualised volatility is an average annual amount of volatility over a given time period.
Beta	A measure of how sensitive an investment portfolio is to market movements. The sign of the beta (+/-) indicates whether, on average, the portfolio's returns move in line with (+), or in the opposite direction (-), to the market. The market has a beta of 1. If the portfolio has a beta of less (more) than 1, it means that the security is theoretically less (more) volatile than the market.
Comparator Benchmark	An index or similar factor against which a fund manager invites investors to compare a fund's performance.
Correlation	A measure of the interdependence or strength of the relationship between two investments. A correlation of 1 means that the two investments are perfectly synchronised, -1 implies that they move in symmetrically opposite directions and 0 means no relationship between them.
Credit Rating (quality)	A score awarded by S&P, Moody's or Fitch to indicate the financial strength of the issuer of a bond, and the potential for a default on interest and principal payments. For example, according to the S&P rating scheme the top credit rating is 'AAA'. The lowest rating to be considered 'investment grade' is 'BBB-'. Below 'BBB-', bonds are termed 'sub investment grade' or 'high yield'. If more than one rating agency awards a score, the best rating will be chosen. If no official score is awarded by S&P, Moody's or Fitch a rating for the issuer will be used if available.
Distribution Yield	The distribution yield reflects the amounts that may be expected to be distributed over the next twelve months as a percentage of the fund's net asset value per share as at the date shown, and may be estimated. It does not include any initial charge and investors may be subject to tax on distributions.
Duration	Expressed in years and measures the sensitivity of a bond's price to a change in interest rates. There is an inverse relationship between bond prices and interest rates.
Entry Charge	The entry charge shown is a maximum figure and in some cases you might pay less. Please refer to your financial advisor or the distributor for the actual charges.
Exposure	This refers to the part of a portfolio that is subject to the price movements of a specific security, sector, market or economic variable. It is typically expressed as a percentage of the total portfolio, e.g. the portfolio has 10% exposure to the mining sector.
FX Forward	An FX forward contract is an agreement to purchase or sell a set amount of a foreign currency at a specified price for settlement at a predetermined time in the future.
Information Ratio	A ratio of portfolio returns above the excess returns of a benchmark (usually an index) to the volatility of those returns. The ratio measures a portfolio manager's ability to generate excess returns relative to a benchmark. Volatility is measured using tracking error.
Long Position	A security that is bought in expectation that it will rise in value.
Maturity	Maturity is the length of time before a financial instrument ends, after which it must either be renewed or it will cease to exist.
NAV	The Net Asset Value (NAV) represents the value per share. It is calculated by dividing the total net asset value of the fund (the value of the fund's assets less its liabilities) by the number of shares outstanding.
Net and Gross Exposure	The amount of a portfolio's exposure to the market. Net exposure is calculated by subtracting the amount of the portfolio with short market exposure from the amount of the portfolio that is long. For example, if a portfolio is 100% long and 20% short, its net exposure is 80%. Gross exposure is calculated by combining the absolute value of both long and short positions. For example, if a portfolio is 100% long and 20% short, its gross exposure is 120%.
Ongoing Charge Figure (OCF)	The OCF is estimated and based on expenses and may vary from year to year. It includes management fees but 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. The charges you pay are used to pay the costs of running the Fund, including the costs of marketing and distributing it. These charges reduce the potential growth of your investment.
Overweight/Underweight	Refers to a fund's position in line with its chosen reference index. Overweight means a fund holds more of a certain security than the reference index and underweight means a fund holds less of a certain security compared to its reference index.
Performance Fee	The payment made to an Investment Manager if certain performance levels are achieved (often over and above any levels set out in the investment objective) within a set time period. Please refer to the fund's prospectus for a complete description.
Redemption Fee	This is the maximum amount by which your investment may be reduced prior to the proceeds being paid out.
Running Yield	At security level, running yield is the annual income on an investment divided by its current market value. At fund level, it is a weighted average of the contributing securities, based on absolute weights.
Sector (i)	A sector is an area of the economy in which businesses share the same or a related product or service. It can also be thought of as an industry or market that shares common operating characteristics. Dividing an economy into different pieces allows for more in-depth analysis of the economy as a whole.
Sector (ii)	A peer group of funds which have a similar investment objective or invest in the same type of assets. These are organised by independent companies such as the Investment Management Association in the UK. The average performance of a sector is often used to compare with the performance of an individual fund in the sector.
Sharpe Ratio	The Sharpe Ratio is a measure for calculating risk-adjusted return, and has become the industry standard for such calculations. The Sharpe Ratio is the average return earned in excess of the risk-free rate per unit of volatility or total risk. The higher the ratio the better, with a number greater than 1 usually considered good, a number greater than 2 considered very good and a ratio of 3 or higher considered excellent. As it is an absolute measure of risk-adjusted return, negative Sharpe Ratios can be misleading and are therefore shown as N/A.
Short Position	Fund managers use this technique to borrow a security and then sell it with the intention of buying it back for less when the price falls. The position profits if the security falls in value. Within UCITS funds, derivatives – such as contracts for difference (CFDs) – can be used to simulate a short position.
Synthetic Risk & Reward Indicator (SRRI)	Featured on the Key Investor Information Document (KIID), the SRRI is a measure of the overall risk and reward profile of a fund. Funds are categorised on a scale from 1 to 7 where 1 is the lowest risk and 7 is the highest. Typically, the SRRI is derived from the volatility of past returns over a 5-year period. Investors should be aware the indicator is based on historical data and may not be a reliable indication of the future risk profile of the Fund. The lowest category does not mean risk free.
Tracking Error	Tracking error is a measure of the divergence between a portfolio's returns and the benchmark or index against which it is managed.
Yield	Yield to maturity (YTM) is the total return anticipated on a bond if the bond is held until the end of its lifetime. Yield to maturity is considered a long-term bond yield expressed as an annual rate, coupons are assumed to be reinvested at the same rate. This takes into account the change in yield should the issuer have the desire and the ability to retire the debt prior to maturity.
YTD	Year-to-date.

Important information

This material is of a promotional nature.

The Fund is a sub-fund of Man Fixed Interest ICVC, domiciled in the United Kingdom and registered with the Financial Conduct Authority. Full details of the Fund objectives, investment policy and risks are located in the Prospectus which is available with the Key Investor Information Document (KIID) and the Report and Accounts of the UK UCITS in English. The Fund's documentation is available free of charge from the local information/paying agent, from authorised distributors and from www.man.com/documents.

In order to fulfil the fund's objectives the Prospectus allows the manager the ability to invest principally in units of other collective investment schemes, bank deposits, derivatives contracts designed with the aim of gaining short term exposure to an underlying stock or index at a lower cost than owning the asset, or assets aiming to replicate a stock or debt securities index.

More than 35% of the Fund's total holdings in bonds may be issued by or guaranteed by:

Eurofima

European Investment Bank

Governments of the following States: United Kingdom, United States, Canada, Norway, Japan, Australia, Spain, Finland, Germany, Holland, France, Belgium, Ireland, Sweden, Austria, Italy, Denmark, New Zealand, Switzerland, Poland, Hungary, Czech Republic, Hong Kong, Singapore

Inter-American Development Bank

International Financing Corp

KFW

World Bank

The value of an investment and any income derived from it can go down as well as up and investors may not get back their original amount invested. Alternative investments can involve significant additional risks.

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SHAREHOLDER SERVICES

Name	The Bank of New York Mellon (International) Limited
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Fax	-
Email	-

Investment Manager	GLG Partners LP
Custodian	-
Administrator	The Bank of New York Mellon (International) Limited
Management Company	Man Fund Management UK Limited