

## Purpose

This document provides you with key information about this investment product. It is not marketing material. The information is required by law to help you understand the nature, risks, costs, potential gains and losses of this product and to help you compare it with other products.

## Product

### Man AHL Diversified Markets EU - Tranche A

(ISIN:NL0000319606) Man AHL Diversified Markets EU - Tranche A is a tranche of Man AHL Diversified Markets EU (the 'Fund') a fund for joint account (fonds voor gemene rekening) formed under Dutch Law.

Alternative Investment Fund Manager: Man Asset Management (Ireland) Limited (the "Manager")

Website: <https://www.man.com/>

Call 0207 144 2100 for more information

Man Asset Management (Ireland) Limited is authorised in Ireland and regulated by the Central Bank of Ireland.

**Date of Production of the KID:** 01/01/2023

## What is this product?

### Type

The Fund is structured as an open-ended fund for joint account (fonds voor gemene rekening) formed under Dutch law.

### Term

The Fund has been formed for an indefinite period of time. The Fund shall be terminated and subsequently liquidated if Man Fund Management Netherlands B.V. (the Management Company) resolves to do so or if investors holding at least two-thirds of units of the Fund in issue resolve to do so.

### Objectives

#### Investment Objective

The Fund seeks to achieve medium term growth of capital by allocating funds raised from the issue of units directly or indirectly to the AHL Diversified Programme.

Through the AHL Diversified Programme:

#### Investment Policy

The Fund seeks to profit from the use of computerised processes to identify global financial market trends and opportunities to invest; The Fund aims to build a diversified portfolio of on- and off- exchange traded derivatives with the intention of generating profits independently from stock and bond markets. The Fund has no specific target in relation to any industrial, geographic or other market sectors or specific classes of assets;

The Fund follows the principle of risk diversification. For a detailed description of the investment strategy please refer to the prospectus relating to the Fund (the 'Prospectus');

The Fund may hold amongst others derivatives in relation to stocks, bonds, currencies, short-term interest rates, energies, metals, credit and agricultural;

The Fund invests into financial derivatives instruments ("FDI") – securities whose prices are dependent on one or more underlying assets – across a large number of global financial markets.

FDI may allow the Fund to obtain market exposure in excess of the value of the Fund's assets (leverage).

The Fund is actively managed, meaning that AHL Partners LLP as trading adviser will use its expertise to pick investments to achieve the Fund's objective. The Fund is not managed with reference to benchmarks. The Manager has the discretion to deviate from the AHL Diversified Programme and allocate to new investment programmes or investment styles.

#### Share Class Policy:

The Fund may retain a significant portion of its assets in cash and other liquid assets. Any income earned will be reinvested.

#### Processing of subscription and redemption orders

Fund units can be bought and sold on a weekly basis.

#### Intended retail Investor

An investment in the Fund is suitable only for long term investors who are capable of evaluating the merits and risks of such an investment and who have sufficient resources to be able to bear any losses which may result from such an investment. An investment in the managed futures industry involves a significant degree of risk. There can be no assurance that the Fund will achieve its objectives or avoid substantial loss. Investment in the Fund (by the purchase of units) may not be suitable for all investors.

#### Depository

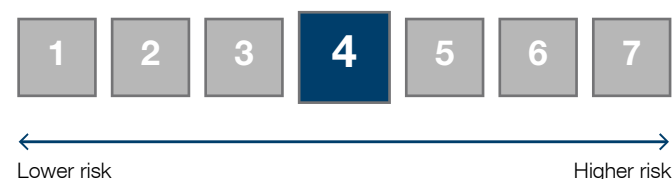
The Bank of New York Mellon SA/NV acting through its Amsterdam branch (the "Depository").

#### Further Information

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 share prices free of charge at <https://www.man.com/>. The periodic reports are prepared in respect of the Fund.

## What are the risks and what could I get in return?

### Risk Indicator



The risk indicator assumes you keep the product for 3 years.

The actual risk can vary significantly if you cash in at an early stage and you may get back less.

The summary risk indicator is a guide to the level of risk of this product compared to other products. It shows how likely it is that the product will lose money because of movements in the markets or because we are not able to pay you.

We have classified this product as 4 out of 7, which is a medium risk class.

This rates the potential losses from future performance at a medium level, and poor market conditions could impact the capacity of the Fund to pay you.

**Be aware of currency risk. You will receive payments in a different currency, so the final return you will get depend on the exchange rate between the two currencies. This risk is not considered in the indicator shown above.**

For other risks materially relevant to the Fund which are not taken into account in the summary risk indicator, please read the Fund's Annual Report or Prospectus available at <https://www.man.com/documents>.

This product does not include any protection from future market performance so you could lose some or all of your investment.

## Performance Scenarios

The figures shown include all the costs of the product itself, but may not include all the costs that you pay to your advisor or distributor. The figures do not take into account your personal tax situation, which may also affect how much you get back.

What you will get from this product depends on future market performance. Market developments in the future are uncertain and cannot be accurately predicted.

The unfavourable, moderate, and favourable scenarios shown are illustrations using the worst, average, and best performance of the product over the last 10 years. Markets could develop very differently in the future.

<b>Recommended holding period:</b>	<b>3 years</b>	
<b>Example Investment:</b>	<b>€10000</b>	
	<b>If you exit after 1 year</b>	<b>If you exit after 3 years</b>

### Scenarios

<b>Minimum</b>	You could lose some or all of your investment.		
<b>Stress</b>	<b>What you might get back after costs</b>	€4640	€4730
	<b>Average return each year</b>	-53.63%	-22.10%
<b>Unfavourable</b>	<b>What you might get back after costs</b>	€7880	€7330
	<b>Average return each year</b>	-21.21%	-9.85%
<b>Moderate</b>	<b>What you might get back after costs</b>	€10090	€10760
	<b>Average return each year</b>	0.87%	2.48%
<b>Favourable</b>	<b>What you might get back after costs</b>	€14460	€14180
	<b>Average return each year</b>	44.64%	12.35%

The stress scenario shows what you might get back in extreme market circumstances.

Unfavourable scenario: This type of scenario occurred for an investment between April 2015 and April 2018.

Moderate scenario: This type of scenario occurred for an investment between March 2017 and March 2020.

Favourable scenario: This type of scenario occurred for an investment between May 2019 and May 2022.

## What happens if Man Asset Management (Ireland) Limited is unable to pay out?

Citco Bewaarder B.V. (the 'Title Holder') holds the legal title to the assets in its own name for the economic interest of the investors. The assets of the Fund are held in safekeeping by the Depositary who is appointed by the Manager, the Management Company and the Title Holder. The Title Holder will be instrumental in the safekeeping and verification duties of the Depositary. This structure ensures that the custody of assets are separated from the management of the Fund. In the event of an insolvency of the Management company or the Manager, the Fund's assets will not be affected. If the Fund is not able to pay out what you are owed, you are not covered by any investor compensation or guarantee scheme and you may face financial loss. There is no compensation or guarantee scheme protecting you from a default of the Fund's depositary.

## What are the costs?

The person advising on or selling you this product may charge you other costs. If so, this person will provide you with information about these costs and how they affect your investment.

### Costs over Time

The tables show the amounts that are taken from your investment to cover different types of costs. These amounts depend on how much you invest, how long you hold the product and how well the product does. The amounts shown here are illustrations based on an example investment amount and different possible investment periods.

We have assumed:

- In the first year you would get back the amount that you invested (0 % annual return). For the other holding periods we have assumed the product performs as shown in the moderate scenario
- EUR 10 000,00

	<b>If you exit after 1 year</b>	<b>If you exit after 3 years</b>
Total costs	€916	€2360
Annual cost impact (*)	9.4%	7.1% each year

(\*) This illustrates how costs reduce your return each year over the holding period. For example it shows that if you exit at the recommended holding period your average return per year is projected to be 9,6% before costs and 2,5% after costs.

We may share part of the costs with the person selling you the product to cover the services they provide to you. They will inform you of the amount.

## Composition of Costs

One-off costs upon entry or exit		If you exit after 1 year
Entry costs	We do not charge an entry fee.	€0
Exit costs	3,0% of your investment before it is paid out to you.	€300
Ongoing costs taken each year		
Management fees and other administrative or operating costs	4,5% of the value of your investment per year. This is an estimate based on actual costs over the last year.	€450
Transaction costs	1,9% of the value of your investment per year. This is an estimate of the costs incurred when we buy and sell the underlying investments for the product. The actual amount will vary depending on how much we buy and sell.	€194
Incidental costs taken under specific conditions		
Performance fees	20,0% of the aggregate appreciation in value above High Watermark.	€0

## How long should I hold it and can I take money out early?

### Recommended holding period: 3 years

This product has no required minimum holding period but is designed for long-term investment; you should have an investment horizon of at least 3 years. You may buy or sell shares in the product weekly by submitting a redemption or application form in the manner and on such business days as are set out in the Prospectus, noting that penalties may apply for early redemption. Please contact your broker, financial adviser or distributor for information on any costs and charges relating to the sale of the shares. If you cash in at an early stage this will increase the risk of lower investment returns or a loss.

## How can I complain?

In the event an investor has a complaint about the Fund or the provision of services to the Fund, he may revert to the Manager: Man at Man Asset Management (Ireland) Limited, 70 Sir John Rogerson's Quay, Dublin 2, Ireland.

- via email at [salesoperations@man.com](mailto:salesoperations@man.com)

- Contact Man Group plc. on 0207 144 2100

The Manager has a complaints handling policy and will inform the investor about this procedure as well as about how his complaint will be dealt with. In the event of a persistent complaint the person that has made the complaint has the opportunity to apply to the complaints committee of the Financial Services Complaints Board Kifid ([www.kifid.nl](http://www.kifid.nl)).

## Other relevant information

You can find information related to the product past performance up to the last 10 years and to previous performance scenario calculations at <https://www.man.com/documents/>

Details of the up-to-date Remuneration Policy, including a description of how remuneration and benefits are calculated, the identity of persons responsible for awarding the remuneration and benefits are available at <https://www.man.com/documents/download/HEh5T-gHJoH-H2z1z-tg4RW>. A paper copy of same may be obtained, free of charge, at the registered office of the Manager.