

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 guidance issued by and regulations of the Central Bank. Words and expressions not specifically defined herein shall bear the same meaning as that attributed to them in the prospectus for Man Funds plc dated 11 November 2024, as amended, and the supplement in respect of the GLG Portfolios dated 11 November 2024 (together, the “Prospectus”), 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 GLG Strategic Bond 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*

22 November 2024

Dear Shareholder

### Closure of Man GLG Strategic Bond

We are writing to you in your capacity as a Shareholder in Man GLG Strategic Bond (the “**Fund**”), a sub-fund of Man Funds plc (the “**Company**”).

When the Company established the Fund, provision was made in the Articles and the Prospectus that the Company may terminate the Fund and redeem all of the outstanding shares in the Fund on any date after the first anniversary of the first allotment of shares in the Fund if the Net Asset Value of the Fund falls below USD 50 million.

We have considered the total current Net Asset Value of the Fund, and have received confirmation from GLG Partners LP (the “**Investment Manager**”) that the Fund’s total Net Asset Value is less than USD 50 million, and that it recommends the closure of the Fund. Therefore, we believe that the Fund is no longer economically viable and it has been decided, pursuant to the power conferred in the Articles, to redeem all of the shares in the Fund. A table of the relevant Share Classes and their respective ISIN codes is included in the appendix attached hereto, for your information.

The Fund will be closing on 23 December 2024 (the “**Closure Date**”).

Shares may be redeemed in advance of the Closure Date in accordance with the terms of the Prospectus.

### Options Available to Investors

You can redeem your shares or, subject to the provisions of the Prospectus, you could also re-invest the proceeds of this redemption in another fund structure managed by the Manager or in another sub-fund of the Company. Please note that no sales charges will be applied in respect of such re-investment (investors can re-invest free of charge) but the usual eligibility and documentation requirements will apply.

The above does not constitute investment or tax advice and the Company recommends that you contact your financial adviser regarding the options available to you in this regard and the suitability of any particular investment. Institutional investors may contact their Man relationship manager for further information.

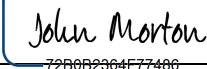
**Should you or your financial adviser require information on the procedure for redeeming or reinvesting your holding, please contact Client Support at the Investment Manager at [salesoperations@man.com](mailto:salesoperations@man.com) or on +44 20 7144 2100.**

If you choose NOT to redeem or reinvest your shares prior to the Closure Date, we will credit your account for the value of your shares, calculated in accordance with the Prospectus, after the Fund closes on the Closure Date and will wire the proceeds to you according to the wire instructions we have on file.

It has been determined that no further subscriptions shall be permitted in the Fund. The Investment Manager has begun liquidating the Fund's holdings and the Fund's holdings are substantially, or wholly, in cash.

We thank you for your continued support of Man Group. If you have any queries regarding this Circular or your investment in the Company, please contact your client relationship manager at Man directly or you can call or email us on the above details.

Yours faithfully

Signed by:  
  
72B0B2364F77486...  
For and on behalf of  
**MAN FUNDS PLC**

## APPENDIX

### Man GLG Strategic Bond

Share Class Name	ISIN Code
D GBP Net-Dist MO Shares	IE00BGT6GW45
I GBP Shares	IE00BGT6GR91
I H USD Net-Dist MO Shares	IE00BGV1JY09
IXF GBP Shares	IE00BGT6GT16
D H EUR Shares	IE00BKBDPD54
DV H USD Shares	IE00BL6VL772
D H USD Net-Dist A Shares	IE00BKBDPP76
I H EUR Net-Dist A Shares	IE00BKBDPQ83
D GBP Shares	IE00BGT6GQ84
I H EUR Net-Dist MO Shares	IE00BGV1JQ25
I H USD Shares	IE00BGT6GS09
IXF H USD Shares	IE00BGT6GV38
D H USD Shares	IE00BKBDPH92
IV H USD Shares	IE00BL6VL889
I GBP Net-Dist A Shares	IE00BKBDPR90
I H JPY Shares	IE00BKBDPM46
I GBP Net-Dist MO Shares	IE00BGV1JX91
I H EUR Shares	IE00BDVJ9G50
IXF GBP Net-Dist MO Shares	IE00BGV1JZ16
DY H EUR Shares	IE00BKBDPJ17
DY H USD Shares	IE00BKBDPK22
D H CHF Shares	IE00BKBDPF78
I H CHF Shares	IE00BKBDPL39
I H USD Net-Dist A Shares	IE00BKBDPS08