

Circular to Shareholders in
SANLAM STRATEGIC BOND FUND

a sub-fund of

SANLAM UNIVERSAL FUNDS PUBLIC LIMITED COMPANY

an open-ended investment company with variable capital and an umbrella fund
with segregated liability between sub-funds established under the laws of Ireland

This document is important and requires your immediate attention. If you are in doubt about the contents of this document, you should consult your stockbroker, investment advisor/consultant, bank manager, solicitor, accountant or other professional adviser.

If you have sold or transferred all of your Shares, you should pass this document, together with the relevant accompanying documents, to the purchaser or transferee or to the stockbroker, bank or other agent through whom the sale or transfer was made for transmission to the purchaser or transferee as soon as possible.

A Notice convening an Extraordinary General Meeting (the "EGM") of Shareholders of the Merging Fund is enclosed at Appendix 3. Please complete the enclosed form of proxy and return by post, by email Gerardine.kelly@sanlam.ie or by fax +353 1 205 3521 with original to follow by post) for the attention of Gerardine Kelly at Sanlam Asset Management (Ireland) Limited, Beech House, Beech Hill Road, Dublin 4, Ireland. All proxy votes in whichever format provided must arrive no later than two full business days in Ireland before the time of the meeting. The meeting will take place at 10.00 a.m. (Irish time) on 9 September 2019.

Capitalised terms used in this document shall bear the same meaning as the capitalised and defined terms used in the prospectus of the Company dated 27 February 2018 (the "Prospectus") including the supplement in respect of the Merging Fund (the "Supplement"). A copy of the Prospectus and the Supplement are available upon request during normal business hours from the registered office of the Company or from such other persons specified by the Company.

**NOTICE CONVENING AN EXTRAORDINARY GENERAL MEETING TO BE HELD AT 10.00 a.m.
IRISHTIME, 9 SEPTEMBER 2019 AT BEECH HOUSE, BEECH HILL ROAD, DUBLIN 4 IS SET OUT
IN APPENDIX 3.**

Registered in Ireland. Company Number: 267451.

Registered Office: As above

An open-ended variable capital umbrella investment company with limited liability
and with segregated liability between sub-funds.

Directors: Haydn Franckeiss (South African), Paul Dobbyn, Tom Murray and Richard Aslett

Timetable for the Proposals

Key dates	
Event	Date
Documentation posted to Shareholder	16 August 2019
Latest time and date for receipt of forms of proxy	10.00 a.m. (Irish time) on 5 September 2019
Meeting of Shareholders of the Merging Fund	10.00 a.m. (Irish time) on 9 September 2019 (the " EGM ")
The last dealing day in Existing Shares of the Merging Fund.	16 September 2019 (the " Redemption Deadline ")
The final valuation for the Merging Fund	23:59 p.m. on 22 September 2019 (Irish time) / 00:59 a.m. on 23 September 2019 (South African time) (the " Valuation Point ")
Effective Time	00.01 a.m. (Irish time) 23 September 2019 (the " Effective Time ")
First day of dealing in New Shares issued in the Receiving Fund pursuant to the Merger	24 September 2019
Written confirmation posted to Shareholders advising of allocation and number of New Shares in the Receiving Fund	Within five (5) Business Days of the Effective Time.

Sanlam Universal Funds plc
Beech House
Beech Hill Road
Dublin 4

Date: 16 August 2019

Proposed merger of Sanlam Strategic Bond Fund (the "Merging Fund"), a sub-fund of Sanlam Universal Funds plc (the "Company"), into a sub-fund of Man Funds plc (the "Receiving Company") namely, into Man GLG Strategic Bond (the "Receiving Fund") (the "Merger").

Dear Shareholder,

The purpose of this Circular is to explain to you our proposal to merge the Merging Fund with the Receiving Fund, in accordance with Clause 11 (d) of Appendix II of the Memorandum and Articles of Association of the Company (the "**M&A**") and the European Communities (Undertakings for Collective Investment in Transferable Securities) Regulations, 2011 (S.I. No. 352 of 2011), as amended (the "**UCITS Regulations**") and to seek your approval for the proposal.

This Circular has been reviewed and cleared in advance by the Central Bank of Ireland (the "**Central Bank**") and the proposed Merger has been authorised pursuant to Regulation 57 of the UCITS Regulations prior to the circulation of this Circular.

If the Merger is approved by the requisite majority of Shareholders of the Merging Fund, the net assets of the Merging Fund will be transferred to the Receiving Fund and all remaining Shareholders of the Merging Fund shall, as at the Effective Time, receive Shares in the corresponding share class of the Receiving Fund (the "**New Shares**"). Details of the relevant classes of New Shares which you will receive are set out in Appendix 1 to this document. Key Investor Information Documents ("**KIIDs**") for the Receiving Fund are set out in Appendix 2 and the KIIDs for each share class of the Merging Fund shall also be available to Shareholders on the website www.sanlam.ie prior to the Effective Time.

The number of New Shares to be issued to each Shareholder will be calculated using an exchange ratio calculated on the basis of the net asset value per share of the respective classes of shares of the Merging Fund (the "**Existing Shares**") and the initial offer price of the respective classes of the Receiving Fund. Once the New Shares have been issued, the relevant Shares in the Merging Fund will then be cancelled. The exchange ratio will be calculated for each class as follows:

The net asset value per Share for the relevant class of the Merging Fund (determined at the Valuation Point) divided by the initial offer price of the corresponding share class in the Receiving Fund.

The issue of New Shares in the Receiving Fund in exchange for Shares of the Merging Fund will not be subject to any charge. It is intended that the initial offer price of the Receiving Fund will be set to match the net asset value per share of the Merging Fund, with the result that the exchange ratio will be 1:1. The value of the holding of New Shares which a Shareholder will receive under the Merger will equal the value of their holding of Existing Shares immediately prior to the Effective Time.

General

Background of the Merging Fund and the Receiving Fund

The Receiving Fund is a sub-fund of the Receiving Company. The investment objective of the Receiving Fund is to provide a total return for investors, with monthly income and the potential for capital growth. The investment objective of the Merging Fund is also to provide a total return for investors, with a monthly income and the potential for capital growth (as described in further detail in Appendix 1).

There is no assurance that the Receiving Fund will achieve its investment objective.

Rationale for the Merger

The Merger is proposed with the aim of further integrating the Merging Fund investment strategy into the overall business model of the Investment Manager, following the Investment Manager's acquisition of the investment team and the strategy of the Merging Fund on the 17 October 2018. In the opinion of the Investment Manager, it is also anticipated that the Merger will result in greater economies of scale in the long term and greater levels of operational efficiency as the Merging Fund will share the same operating model as other funds of the Investment Manager and benefit from a more unified approach to marketing of the strategy by leveraging the Investment Manager's existing brand and relationships to further grow the Merging Fund. Having reviewed the strategic fit of the Merging Fund within its overall business model, with particular regard to the fact that the investment objective and policies of the Merging Fund and the Receiving Fund are similar, the Investment Manager has concluded that it is appropriate to carry out the Merger.

Type of Merger

The type of merger proposed is that set out in sub-section (c) of the definition of "merger" in Part 1, section 3 (1) (c) of the UCITS Regulations, being a merger whereby one or more UCITS or sub-funds thereof, which continue to exist until their liabilities have been discharged, transfer their net assets to another sub-fund of the same UCITS, to a UCITS which they form or to another existing UCITS or sub-fund thereof.

Timing

Under Article 11 (d) of Appendix II of the M&A, Shareholders must be furnished with the particulars of a proposed merger and approve such a merger by way of special resolution before it may proceed.

Two persons entitled to vote upon the business to be transacted, being a Shareholder or a duly authorised representative of a Shareholder ("**Holders**") or a proxy for such Holders, shall be a quorum at the EGM.

If such a quorum is not present within half an hour from the time appointed for the meeting, or if during a meeting a quorum ceases to be present, the meeting shall stand adjourned to the same day in the next week at the same time and place, or to such other time and place as the Directors may determine (the "**Reconvened EGM**"). If at the adjourned meeting such a quorum is not present within half an hour from the time appointed for the meeting, the meeting, if convened otherwise than by resolution of the Directors, shall be dissolved, but if the meeting shall have been convened by resolution of the Directors, one person entitled to be counted in a quorum present at the meeting shall be a quorum.

If the resolution relating to the Merger is passed by the Shareholders of the Merging Fund at the EGM or the Reconvened EGM, it is expected that the Merger will take effect at the Effective Time.

If the Merger is approved at the EGM or the Reconvened EGM, you will be advised in writing within five (5) business days following the Effective Time of the number of New Shares issued to you in the Receiving Fund. Subject to the Dealing Deadline provisions set out in the Supplement for the Receiving Fund, you may deal in New Shares of the Receiving Fund on the next business day after the Effective Time.

The entry into effect of the Merger shall be made public through an appropriate means which may include posting on the website www.sanlam.ie or through such other means as the Directors may in their discretion determine appropriate. The entry into effect of the Merger shall also be notified to the Central Bank.

Furthermore if the Merger is approved and completed, an application will be made to the Central Bank for the withdrawal of approval of the Merging Fund. A submission seeking the withdrawal of approval of the Merging Fund will be submitted to the Central Bank when the audited accounts of the Company are available showing a net asset value of zero for the Merging Fund and it is expected that this will occur in February 2020.

The Merging Fund will continue as a sub-fund of the Company if the Merger is not approved at the Meeting.

DETAILS OF SUBSCRIPTIONS IN THE RECEIVING FUND

Shareholders will have until the Redemption Deadline to redeem Existing Shares free of any redemption charge and subject to the procedures set out in the Prospectus. Shareholders may redeem after the Redemption Deadline in accordance with the terms of the supplement of the Merging Fund. Shareholders may also convert Existing Shares into shares of any other sub-fund with similar investment policies which is managed by the Manager.

You are advised that if the Merger is approved, and provided you have not redeemed or converted your Existing Shares, you will receive New Shares in the corresponding class in the Receiving Fund. As part of the Merger, the net assets of the Merging Fund will be transferred to the Receiving Fund at the Effective Time. BNY Mellon Fund Services (Ireland) DAC (the "**Administrator of the Receiving Company**"), will value the net assets being transferred as part of the Merger pursuant to the memorandum and articles of association of the Receiving Company (the "**Receiving Company M&A**") and consistent with the requirements of the Central Bank. The number of New Shares to be issued in the relevant class of the Receiving Fund shall be the number which would, at the Effective Time, have been issued for cash against the payment of a sum equivalent to the value of the net assets being transferred from the Merging Fund.

The Administrator of the Receiving Company will issue you with a written confirmation of ownership of New Shares in the Receiving Fund within two business days of the Effective Time. Subject to the Dealing Deadline provisions set out in the supplement for the Receiving Fund, you may deal in the New Shares of the Receiving Fund on the next business day after the Effective Time. For the avoidance of doubt, the Existing Shares will be cancelled when the New Shares are issued at the Effective Time.

No initial charge will be made on the issue of New Shares in the Receiving Fund as part of this process.

Please see Share Class Transfer table for more details in respect of the New Shares, which can be found in Appendix 1.

Expected impact of Merger

The Merger ultimately will result in the following:

- (a) all the net assets of the Merging Fund being transferred to the Receiving Fund;
- (b) the Shareholders of the Merging Fund becoming Shareholders of the Receiving Fund; and
- (c) an application for the withdrawal of approval of the Merging Fund being submitted to the Central Bank following the Merger.

The Receiving Fund will value its investments and issue / redeem shares on a daily basis, thereby offering the same liquidity as the Merging Fund.

All costs associated with the preparation and completion of the Merger will not be charged to either the Merging Fund or the Receiving Fund, nor any of their Shareholders. These costs will be borne by the manager of the Merging Fund, Sanlam Asset Management (Ireland) Limited and the Investment Manager, GLG Partners LP respectively, and addressed in more detail below under the heading "**Costs of the Merger**".

Post the Merger, Shareholders of the Receiving Fund will be subject to costs associated with trading the Receiving Fund's assets.

Depending on the relative price of shares in the Merging Fund as against shares in the Receiving Fund, the number of shares held by Shareholders in the Merging Fund may be different to the number of shares that are issued at the Effective Time in the Receiving Fund. However, the value of shares in the Receiving Fund will be the same as the value of shares previously held in the Merging Fund.

There are no differences in your rights as a Shareholder of the Merging Fund before or after the proposed Merger takes effect and no difference in the nature of your rights if you become a Shareholder of the Receiving Fund.

Shareholders should note that the actual fees and expenses payable by the Receiving Fund are not expected to be in excess of the fees and expenses currently paid by Shareholders of the Merging Fund, notwithstanding the fact that the administration and depositary fees payable by the Receiving Fund are higher than those paid by the Merging Fund. This is as a result of the fact that the Investment Manager applies a voluntary cap of approximately 0.19% of the net asset value per share of the Receiving Fund on the Administration Fee and Other Expenses (as such terms are defined in the Prospectus of the Receiving Company) payable by the Receiving Fund (the "**Fee Cap**"). The Investment Manager confirms its decision to continue to operate such Fee Cap permanently in respect of each share class of the Receiving Fund as set out in the Share Class Transfer Table disclosed in Appendix 1. The Fee Cap applied by the Investment Manager is reflected in the total expense ratios (as set out in Appendix I) in respect of each share class of the Receiving Fund.

Redemption of Shares

Shareholders will have until the Redemption Deadline to redeem Existing Shares free of any redemption charge and subject to the procedures set out in the Prospectus.

Costs of the Merger

All costs in connection with the Merger and the transfer of net assets to the Receiving Fund (including the costs of calling the meeting of Shareholders and of the preparation and implementation of the transfer) will be borne by GLG Partners LP.

All costs in connection with the termination and withdrawal of approval of the Merging Fund will be borne by Sanlam Asset Management (Ireland) Limited. Any accrued income, dividends, and income receivables will be included in the calculation of the Net Asset Value of the Merging Fund and will be transferred into the Receiving Fund as part of the Merger. Any accrued income, attributable to dividend paying share classes of the Merging Fund which has been accrued at the point of the Merger will be distributed at the next distribution date of the Receiving Fund which will be on 30 September 2019.

Impact on Risk Profile

The synthetic risk and reward indicator ("**SRRI**") which is set out in the key investor information document for a UCITS is a measure of a fund's volatility. The SRRI for the Merging Fund is 3 and the Receiving Fund is 4. Both the Merging Fund and the Receiving Fund are suitable for investors seeking medium term capital appreciation. A KIID for the Receiving Fund is attached at Appendix 2.

General

The Merging Fund and the Receiving Fund are each approved for marketing in the United Kingdom.

Tax

The below summary is only intended as a general guide to some of the main aspects of current Irish tax law and practice applicable to the Merger and may not apply to certain categories of investor. It is not intended to provide specific advice and no action should be taken or omitted to be taken in reliance upon it. If Shareholders are in any doubt about their personal tax position in relation to the Merger, or indeed if they are resident for tax purposes in another jurisdiction, they should seek independent advice immediately from their professional adviser.

The Merging Fund and the Receiving Fund will only be subject to tax in respect of Shareholders who are Irish residents generally (being persons who are resident or ordinarily resident in Ireland for tax purposes) on certain chargeable events. The Merging Fund and the Receiving Fund on the occurrence of certain chargeable events may recover any tax payable by deduction or otherwise to meet this tax liability.

The tax consequences of implementation of the Merger may vary depending on the law and regulations of your country of residence, citizenship or domicile and it is possible that your tax treatment will change following the Merger. If you are in any doubt about your potential liability to tax, you should seek professional advice.

Notice of an Extraordinary General Meeting of the Merging Fund

As noted above, the Shareholders of the Merging Fund are to consider a special resolution to approve the Merger at the EGM. You will be notified, by letter, of the outcome of the EGM. If the resolution is approved by the Shareholders of the Merging Fund, it is proposed that the Merger will take effect at the Effective Time. As noted, the last dealing day in Existing Shares of the Merging Fund will be the day of the Redemption Deadline.

You will find attached a notice of EGM in respect of the Merging Fund. At the EGM, Shareholders will be asked to consider as an item of business the approval of the Merger. In order for the Merger to be effective, the special resolution to be considered at the EGM of the Merging Fund requires three quarters of those present and voting in person or by proxy to vote in favour of the resolution.

The Form of Proxy accompanying the notice of the EGM enclosed with this Circular is for use in relation to the EGM and should be completed and returned in accordance with the instructions thereon, and to be received as soon as possible and in any event not later than 10.00 a.m. (Irish time) on 5 September 2019, being 48 hours before the time fixed for the holding of the EGM. Shareholders may return a signed copy of the Form of Proxy either by post to Sanlam Asset Management (Ireland) Limited, Beech House, Beech Hill Road, Dublin 4, Ireland for the attention of Gerardine Kelly or by fax to +353 1 2053521 or email Gerardine.kelly@sanlam.ie, with the original to follow by post. Completion and return of a Form of Proxy will not preclude you from attending and voting in person at the EGM.

It should be noted that, if the resolution is approved by the requisite majority, the Merger will be binding on all Shareholders, including Shareholders who voted against it or who did not vote at all. However, you will have the opportunity until the Redemption Deadline to redeem your Existing Shares free of any redemption charge and subject to the procedures set out in the Prospectus.

Documents available for display

The following documents are available on request from, or are available for inspection at, the offices of the company secretary of the Receiving Company, during usual business hours on any business day (Saturdays and Sundays excepted) from the date of this Circular up to and including the date of the Meeting and, if the Resolution is passed, up to and including the Effective Time:

- Constitutional Document of the Company
- Prospectus of the Company
- Supplement of the Merging Fund
- KIIDs relating to the Merging Fund
- Audited report and accounts of the Company
- Constitutional Document of the Receiving Company
- Prospectus of the Receiving Company

- Supplement of the Receiving Fund
- KIIDs relating to the Receiving Fund

Shareholders or potential investors who submit subscription requests or who ask to receive copies of the above documents during the period from the date of this Circular to the Effective Time will be provided with a copy of this Circular and the relevant KIID of the Receiving Fund which shall also be provided to Shareholders on the website www.man.com prior to the Effective Time.

Shareholders in the Merging Fund have the right to obtain additional information including the right to obtain a copy of the report of the Auditor free of charge. Such requests should be made to Geraldine Kelly c/o Sanlam Asset Management (Ireland) Limited.

Recommendation

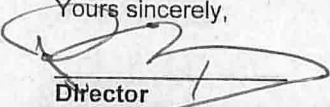
In the opinion of the Directors, the Merger is fair and in the best interest of shareholders as a whole and the Directors recommend that you vote in favour of the Resolution to be proposed.

Please note that the Merging Fund's Depository, Brown Brothers Harriman Trustee Services (Ireland) Limited ("**Depository of the Merging Fund**") and the Depository of the Receiving Fund, BNY Mellon Trust Company (Ireland) Limited are satisfied with the Merger proposal and have confirmed to the Central Bank that it has no objection to the proposal being put before you for approval.

The Depository of the Merging Fund has confirmed to the Central Bank that the value of the Merger (i.e. the net assets of the Merging Fund) will be calculated in accordance with the terms of the Prospectus of the Company. Should you wish to obtain a copy of the Prospectus of the Company this is available upon request during normal business hours from the registered office of the Company.

If you would like any further information about the Merger, please contact Richard Aslett or Dale Bucknell at Sanlam Asset Management (Ireland) Limited, Beech House, Beech Hill Road, Dublin 4, Ireland by telephone, on +353 1 2053 500, or by email to richard.aslett@sanlam.ie or dale.bucknell@sanlam.ie.

Yours sincerely,



Director
for and on behalf of
Sanlam Universal Funds plc

Appendix 1: Differences between the Merging Fund and the Receiving Fund & Details of Share Classes in the Receiving Fund.

Appendix 2: KIIDs for the Receiving Fund.

Appendix 3: Notice of an Extraordinary General Meeting of the Merging Fund.

Appendix 4: Form of proxy for Extraordinary General Meeting of the Merging Fund.

Appendix 1
Differences between the Merging Fund and the Receiving Fund
&
Details of Share Classes in the Receiving Fund

	Merging Fund	Receiving Fund
Name of Sub-Fund	Sanlam Strategic Bond Fund	Man GLG Strategic Bond
Manager	Sanlam Asset Management (Ireland) Limited	Man Asset Management (Ireland) Limited
Investment Managers	GLG Partners LP	GLG Partners LP
Regulatory status and structure	Authorised in Ireland as an undertaking for collective investment in transferable securities pursuant to the European Communities (Undertakings for Collective Investment in Transferable Securities) Regulations 2011	No difference
Depository	Brown Brothers Harriman Trustee Services (Ireland) Limited	BNY Mellon Trust Company (Ireland) Limited
Administrator	Brown Brothers Harriman Fund Administration Services (Ireland) Limited	BNY Mellon Fund Services (Ireland) DAC
Auditors	Ernst & Young	Ernst & Young
Secretary	Sanlam Asset Management (Ireland) Limited	Matsack Trust Limited
Legal Advisers	Maples and Calder	Matheson

The objective of the Merging Fund is to provide a total return for investors, with a monthly income and the potential for capital growth.

The Merging Fund's investments are subject to the investment restrictions laid out in the Merging Fund Supplement.

The Merging Fund will seek to achieve its investment objective by investing primarily in investment grade government and corporate bonds (which may be fixed or floating), cash and cash equivalents (including: deposits, treasury bills, certificates of deposit, bankers acceptances and commercial paper);

The Merging Fund may also invest on an ancillary basis (and/or on a "when issued" or delayed delivery basis) in floating rate notes, convertible bonds, preference shares and covered bonds;

Financial derivative instruments may be used by the Merging Fund either for investment or hedging purposes. The Merging Fund may use futures, forwards, options, swaps (including credit default swaps) and contracts for difference. Any such instruments may be used in order to protect, or enhance, the capital value of the portfolio, one of the Merging Funds investment objectives and/or for the purposes of efficient portfolio management. Sanlam Asset Management (Ireland) Limited, the manager on behalf of the Merging Fund (the "**Merging Fund Manager**"), has filed with the Central Bank its risk management policy which enables it to accurately measure, monitor and manage the various risks associated with the use of financial derivative instruments. The Merging Fund Manager will, on request, provide supplementary information to Shareholders relating to the risk management methods employed, including the quantitative limits that are applied and any recent developments in the risk and yield characteristics of the main categories of investments. As set out in the risk management policy, the Merging Fund Manager will use the commitment approach for the purposes of calculating global exposure.

The transferable securities and money market instruments which the Merging Fund invests in will be listed/traded on exchanges/markets set out in Appendix 1 to the Prospectus of the Company, save that if any such transferable security or money market instrument is not listed/traded on such market/exchange, they will be in accordance with the Central Bank's requirements.

The Merging Fund may charge fees and expenses to capital.

The Merging Fund will ensure that its use of financial derivative

The objective of the Receiving Fund is to provide a total return for investors, with a monthly income and the potential for capital growth.

The Receiving Fund will seek to achieve its objective by allocating all or substantially all of its assets in accordance with the investment approach outlined below.

The Receiving Fund will invest all or part of the net proceeds of Shares in (i) transferable securities (ii) exchange traded and OTC financial derivative instruments, (iii) money market instruments, (iv) other collective investment schemes and (v) deposits, cash or cash equivalents as described in further detail under the heading "Investment Instruments and Asset Classes" set out in the Receiving Fund supplement.

The Receiving Fund may employ the various techniques and instruments set out in the section of the Prospectus of the Receiving Company titled "Efficient Portfolio Management".

The Receiving Fund will invest primarily in investment grade government and corporate bonds globally (which may be fixed or floating rate), cash and cash equivalents including deposits, treasury bills, certificates of deposit, bankers acceptances and commercial paper.

The investment manager of the Receiving Fund will seek to achieve the Receiving Fund's objective using a fundamental investment philosophy to identify unrecognised value in mainly investment grade fixed income assets as described in further detail under the heading "*Investment Instruments and Asset Classes*" set out in the Receiving Fund supplement.

The Investment Manager of the Receiving Fund's investment approach begins with a top-down assessment of the macroeconomic environment (evaluating the market as a whole rather than evaluating each individual fixed income asset), including the likely path of growth, inflation and interest rates, in various countries. The results of this analysis help inform the Receiving Fund's duration positioning and its allocation to the various bond asset classes, such as government or corporate bonds that it may invest in.

Individual issue selection uses a variety of criteria, including an initial relative valuation screen that considers the investments available to the Receiving Fund within the market employing such criteria as yield (to evaluate the prospective return) duration to maturity (to assess risk

Investment objective and policy

instruments will not allow the Merging Fund to have exposure greater than its NAV. The Merging Fund will not therefore be leveraged by its use of FDI's. The global exposure of the Merging Fund associated with the use of financial derivative instruments will be measured using the commitment approach in accordance with the requirements of the Central Bank.

of interest rate movements which might impact on price) and a credit assessment (to evaluate the risk of default). The Investment Manager of the Receiving Fund then carries out a proprietary credit analysis that includes close scrutiny of a company's balance sheet amongst a host of other important factors, to determine its assessment of the best investment opportunities.

The following investment restrictions will be applied to the Portfolio:

- The Receiving Fund will have at least 80% of its Net Asset Value invested in sterling denominated securities, including cash or cash equivalents, non-sterling denominated securities hedged back to sterling or in any combination of both. The Receiving Fund shall not otherwise have any particular industry, geographical or sector focus.
- At any time at least 80% of the Receiving Fund's assets will be invested in transferable securities of investment grade credit quality, as determined by the Investment Manager, or held in cash and cash equivalents. The Receiving Fund may therefore invest up to 20% in transferable securities that are less than investment grade credit quality (where the Investment Manager of the Receiving Fund determines that the securities are not of investment grade credit quality).

<p>Key risks</p> <ul style="list-style-type: none"> • Risk of charging Fees and Expenses to Capital • Derivative Instrument Risk • Futures and Options Contracts Risk • Convertible Securities Risk • Hedge Class Risk • Efficient Portfolio Management Risk • Reinvestment of Cash Collateral Risk • Securities Lending Risk 	<ul style="list-style-type: none"> • Operational risk • Liquidity risk • Counterparty risk • Market risk • Systemic risk • Interest rate and exchange rate risk • Company-specific risk • Derivatives risk
<p>Extent of FDI Use</p>	<p>The Merging Fund may enter into transactions which alter the currency exposure of underlying assets in which the Merging Fund is invested from time to time where the Investment Manager considers it appropriate to retain the credit exposure consistent with the Merging Fund's investment objective.</p> <p>The Merging Fund may use financial derivative instruments (i) for hedging purposes; (ii) to gain or reduce the Merging Fund's exposure to a bond or currency market, or credit spreads, on a short or medium term basis, either in advance of a longer term allocation of reappraisal of the Merging Fund's commitment to the asset or market in question, or purely on a temporary basis where it is more efficient to use derivatives for this purpose; (iii) to increase or reduce the interest rate duration or spread duration of all or a part of the Merging Fund's portfolio to take account of changing levels of volatility in the market while at the same time maintaining exposure to the market; and (iv) to reduce exposure to securities or markets which the Investment Manager's analysis suggests are overvalued and prone to being sold off, without having to resort to holding cash; (v) to position the Merging Fund to benefit from anticipated corrections in the overpricing of securities or of market risks or downwards movements in market prices by taking short or negative positions in relation to particular securities, markets or market factors; (vi) to generate additional revenue or subsidise the cost of options purchased for the Merging Fund by writing put options and call options on securities held in the Fund; (vii) to actively implement the Investment Manager's views on likely currency movements; (viii) as an alternative to acquiring the underlying or the related securities, alone or in conjunction with the securities, in any case where such investment may be accomplished in a more efficient or less costly way through the use of derivatives; (ix) to maintain or reduce exposure to the market while managing the cashflows from subscriptions and redemptions into and out of the Merging Fund more efficiently than by buying and selling transferable securities; (x) for the purpose of hedging the designated</p> <p>Subject to complying with the Receiving Fund's investment objective, the Receiving Fund may also use the financial derivative instruments set out in the next paragraph to (i) obtain exposure to fixed income, money market and other investments outlined above where the Investment Manager of the Receiving Fund determines that the use of financial derivative instruments is more efficient or cost effective than direct investment; (ii) take exposure to financial and/or fixed income indices; and (iii) to enter into currency transactions including forward currency contracts, currency swaps, currency options, foreign currency and other currency derivatives to alter the foreign currency exposure characteristics of the Receiving Fund. In addition, financial derivative instruments may also be used for hedging purposes and in particular to hedge interest rate risk through bond futures. Shareholders should have regard to the risk warnings set out in the "Investment Risks" section of the Prospectus of the Receiving Company. Details of investment in indices will be disclosed in the annual report.</p> <p>The Receiving Fund may use derivative instruments such as swaps (including contracts for differences and credit default swaps), exchange traded and OTC call and put options and exchange traded and OTC futures and forward contracts. For example, contracts for differences may be used to secure a profit or avoid a loss by reference to fluctuations in the value or price of an underlying asset or in a UCITS compliant index or other factor designated for that purpose in the contract. Swaps in respect of a single security or an index may be used to achieve a profit as well as to hedge existing long positions.</p> <p>The Receiving Fund may undertake a "total return swap" in respect of fixed income instruments or UCITS compliant financial indices. Please see the "Portfolio Specific Information – Use of Financial Derivative Instruments" section of the Receiving Fund Supplement. Options may be used to hedge or to achieve exposure to a particular market instead of using a physical security. Futures contracts may be used to</p>

	<p>currency of the assets of the Merging Fund to the Base Currency of the Merging Fund or to mitigate the exchange rate risk between the Base Currency of the Merging Fund and the currency in which Shares in a class in the Merging Fund are designated where that designated currency is different to the Base Currency of the Merging Fund ; and (xi) for currency hedging and efficient portfolio management purposes.</p>	<p>hedge against market risk or to gain exposure to a particular market or risk type (where risk arises from exposure to broad asset classes e.g. bonds, short term interest rates, FX rates, volatility etc). For example, the Investment Manager of the Receiving Fund may use fixed income index futures to gain exposure to fixed income markets as an alternative to individual fixed income securities. Forward contracts may be used to hedge or to gain exposure to a change in the value of an asset, currency or deposit.</p>
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Share Class Transfer Table

	Merging Fund	Receiving Fund
Classes of Shares / Class Currencies	Class A Income (GBP) and Class A Accumulation (GBP) ("Class A Shares"); Class P Income (GBP), Class P Accumulation (GBP) and Class P Accumulation (USD) ("Class P Shares"); and Class I Income (GBP), Class I Accumulation (GBP), Class I Accumulation (USD), Class I Income (USD), Class I Accumulation (EUR) and Class I Income (EUR) ("Class I Shares").	Class D (GBP), Class D (GBP) Net-Dist MO ("Class D Shares"); Class I H (EUR), Class I H (EUR) Net-Dist MO, Class I (GBP), Class I (GBP) Net-Dist MO, Class I H (USD), Class I H USD Net-Dist MO ("Class I Shares"); and Class IXF (GBP), Class IXF (GBP) Net-Dist MO and Class IXF H (USD) ("Class IXF Shares").
Share Classes of Merging Fund and corresponding Share Class of Receiving Fund	Class A GBP Accumulation (ISIN: IE00B7NKBQ82)	Class D GBP (ISIN: IE00BGT6GQ84)
	Class A GBP Income (ISIN: IE00B7NK9Z30)	Class D GBP Net-Dist MO (ISIN: IE00BGT6GW45)
	Class I EUR Accumulation (ISIN: IE00BZ139618)	Class I H EUR (ISIN: IE00BDVJ9G50)
	Class I EUR Income (ISIN: IE00BZ139725)	Class I H EUR Net-Dist MO (ISIN: IE00BGV1JQ25)
	Class I GBP Accumulation (ISIN: IE00B7VMRB30)	Class I GBP (ISIN: IE00BGT6GR91)
	Class I GBP Income (ISIN: IE00B7VMRN51)	Class I GBP Net-Dist MO (ISIN: IE00BGV1JX91)
	Class I USD Accumulation (ISIN: IE00BZ139493)	Class I H USD (ISIN: IE00BGT6GS09)
	Class I USD Income (ISIN: IE00BZ139501)	Class I H USD Net-Dist MO (ISIN: IE00BGV1JY09)
	Class P GBP Income (ISIN: IE00B77CFS06)	Class IXF GBP Net-Dist MO (ISIN: IE00BGV1JZ16)
	Class P GBP Accumulation (ISIN: IE00B7MKQ201)	Class IXF GBP (ISIN: IE00BGT6GT16)

	Class P USD Accumulation (ISIN: IE00B7VMS436)	Class IXF H USD (ISIN: IE00BGT6GV38)
Management Fee	<p>Annual Manager fee of up to 1% of the net assets of Class A Shares</p> <p>Annual Manager fee of up to 0.58% of the net assets of Class I Shares</p> <p>Annual Manager fee of up to 0.35% of the net assets of Class P Shares</p> <p>The Manager will retain up to 0.15% of the annual fee in order to cover its own fees and also the fees and expenses of the Administrator and the Distributors.</p>	<p>Annual Manager fee of 0.85% of the net assets of Class D Shares</p> <p>Annual Manager fee of 0.43% of the net assets of Class I Shares</p> <p>Annual Manager fee of 0.20% of the net assets of Class IXF Shares</p>
Administration Fee, Depositary Fee and other fees and expenses	<p>Administrator: Annual fee not exceeding 0.03% of the net assets of the Merging Fund which is paid out of the Manager's annual fee above.¹</p> <p>Depositary: Annual trustee fee not exceeding 0.02% of the net assets of the Merging Fund</p> <p>Registrar and Transfer Agent: Annual fee not exceeding US\$2,500 plus \$1,000 for each additional share class greater than four</p>	<p>Administrator: Annual "Administration Fee" of 0.30% of the Net Asset Value of the Receiving Fund to cover the Administration Costs and Administrative Support Services (as such terms are defined in the Prospectus of the Receiving Fund).</p> <p>Depositary: A depositary fee which will not exceed 0.04% per annum of the Net Asset Value of the Receiving Fund.</p> <p>Note that the total expense ratios set out below reflect the Fee Cap operated by the Investment Manager.</p>

¹ TBC

Effective total expense ratios		<u>Class</u>	<u>Manager Fee</u>	<u>TER</u>	<u>Class</u>	<u>Manager Fee</u>	<u>Expected TER</u>
		A	1.00%	1.04%	D	0.85%	1.04%
		I	0.58%	0.62%	I	0.43%	0.62%
		P	0.35%	0.39%	IXF	0.20%	0.39%
Redemption Price of Merging Fund & Subscription Price of Receiving Fund		NAV per share of the relevant Class of the Merging Fund as at the Effective Time			NAV per share of the corresponding Class of the Merging Fund as at the Effective Time		

Further Information

The key features of the Merging Fund and the Receiving Fund are set out in the table above, in order to bring changes where relevant to the attention of investors.

This is intended as a brief summary of details of the Merging Fund and the Receiving Fund.

In order to provide a more complete summary of the Receiving Fund, a copy of the Receiving Fund's KIID is enclosed for your information at Appendix 2.

If you would like any further information about the Receiving Fund, please contact salesoperations@man.com.

Appendix 2

Key Investor Information Documents for the Receiving Fund

Key Investor Information

This document provides you with key investor information about this fund. It is not marketing material. The information is required by law to help you understand the nature and the risks of investing in this fund. You are advised to read it so you can make an informed decision about whether to invest.



Man GLG Strategic Bond Class D GBP Shares

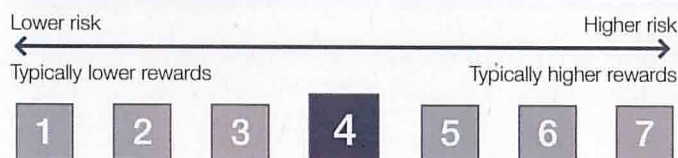
(ISIN:IE00BGT6GQ84) Man GLG Strategic Bond (the 'Fund') is a sub-fund of Man Funds plc (the 'Company').

Man Asset Management (Ireland) Limited, part of Man Group plc, is the Manager of the Company.

Objectives and investment policy

- The Fund seeks to provide a total return for investors, with a monthly income and the potential for capital growth.
- The Fund primarily invests in investment grade government and corporate bonds globally (which may be fixed or floating rate), cash and cash equivalents including deposits, treasury bills, certificates of deposit, bankers acceptances and commercial paper.
- The Investment Manager will select investments with a top-down assessment of the macroeconomic environment (evaluating the market as a whole rather than evaluating each individual fixed income asset), including the likely path of growth, inflation and interest rates, in various countries. The Investment Manager also carries out a proprietary credit analysis that includes close scrutiny of a company's balance sheet amongst a host of other important factors, to determine its assessment of the best investment opportunities.
- The Fund may actively use financial derivative instruments to achieve the investment objective, for hedging against anticipated movements in a market or security, or where it is more economically effective than directly holding the underlying asset. The use of FDI may multiply the gains or losses made by the Fund on a given investment or on its investments generally.
- The use of FDI will not result in the Fund obtaining market exposure in excess of the value of the Fund's assets (leverage).
- In addition to the above, the Fund may also invest in a number of other assets including currencies, money market instruments, floating rate notes, preference shares, debt securities, other funds, cash and other liquid assets. The Fund may increase its holdings of cash and other liquid assets in times of market turbulence.
- Any income earned on investments will be added to the value of investors' shares and investors can buy and sell their shares on each dealing day of the Fund.

Risk and reward profile



- The lowest category does not mean 'risk free'.
- The risk and reward profile is not guaranteed and may change over time.
- Historical data may not be a reliable indication for the future.
- The risk category for this share class is 4, as funds of this nature engage in strategies that typically have a moderate volatility. The calculation is based on the historical volatility of the Fund's performance. Where there is insufficient Fund performance the calculation is based on either the historical volatility of a relevant benchmark for the investment strategy or the Manager's Value at Risk limit for the Fund. Please refer to the prospectus for further information relating to the Value at Risk.
- The Fund may invest a significant proportion of its assets in non-investment grade securities (such as "high yield" securities) which are considered higher risk investments. Their market values tend to be volatile and they are less liquid than investment grade securities.
- 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 emerging markets.
- FDI : (i) the use of FDI involves additional risks such as high sensitivity to price movements of the asset on which it is based. (ii) The Fund's use of FDI may result in increased leverage which may lead to significant losses.

The following risks may not be fully captured by the risk and reward profile:

- 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.
- The value of investments designated in another currency may rise and fall due to exchange rate fluctuations.
- The Fund may make investments or hold trading positions in markets that are volatile and which may become illiquid.
- 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 'over-the-counter' ('OTC', 'non-exchange') transactions.
- The Fund is subject to normal market fluctuations and the risks associated with investing in international securities markets.
- Whilst the Fund aims to provide capital growth over 3 years this is not guaranteed over any time period.

A complete description of risks is set out in the prospectus section entitled 'Certain Investment Risks'.

Charges

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.

One-off charges taken before or after you invest

Entry charge	None
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Exit charge	None
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This is the maximum that might be taken out of your money before it is invested / before the proceeds of your investment are paid out.

Charges taken from the fund over a year

Ongoing charges	1.04%
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Charges taken from the fund under certain specific conditions

Performance fee	None
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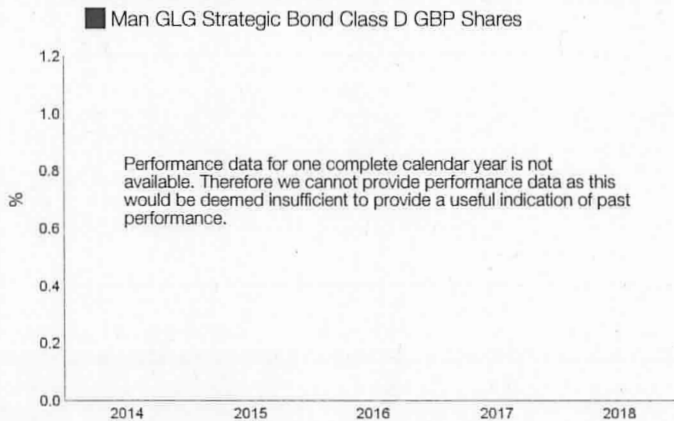
The entry and exit charges shown are maximum figures and in some cases you might pay less. Please refer to your financial advisor or the distributor for the actual charges.

As this share class has not had a full year of performance, the ongoing charges figure is an estimated figure.

This figure may vary from year to year. It 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.

For detailed information on charges and fees please see the 'Fees and Expenses' section of the prospectus.

Past performance



- The Fund was authorised in 2019. This share class was launched in 2019.

Practical information

- This key investor information document describes one share class of one sub-fund of the Company. The assets and liabilities of each sub-fund are held with BNY Mellon Trust Company (Ireland) Limited and are legally segregated from the assets of other sub-funds of the Company.
- 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 prices of shares free of charge at www.man.com.
- The Fund is subject to taxation legislation in Ireland, which may have an impact on your personal tax position as an investor in the Fund.
- Man Asset Management (Ireland) Limited may be held liable solely on the basis of any statement contained in this document that is misleading, inaccurate or inconsistent with the relevant parts of the prospectus for the Fund.
- You may switch shares in the Fund for shares in any other sub-fund of the Company. Further information and provisions are in the prospectus.
- Details of Man Asset Management (Ireland) Limited's Remuneration Policy are available at www.man.com/gpam-remuneration-policy, including: (a) a description of how remuneration and benefits are calculated; and (b) the identity of persons responsible for awarding remuneration and benefits. A paper copy of these details may be obtained, free of charge, at Man Asset Management (Ireland) Limited at 70 Sir John Rogerson's Quay, Dublin 2, Ireland.

Key Investor Information

This document provides you with key investor information about this fund. It is not marketing material. The information is required by law to help you understand the nature and the risks of investing in this fund. You are advised to read it so you can make an informed decision about whether to invest.



Man GLG Strategic Bond Class I GBP Shares

(ISIN:IE00BGT6GR91) Man GLG Strategic Bond (the 'Fund') is a sub-fund of Man Funds plc (the 'Company').

Man Asset Management (Ireland) Limited, part of Man Group plc, is the Manager of the Company.

Objectives and investment policy

- The Fund seeks to provide a total return for investors, with a monthly income and the potential for capital growth.
- The Fund primarily invests in investment grade government and corporate bonds globally (which may be fixed or floating rate), cash and cash equivalents including deposits, treasury bills, certificates of deposit, bankers acceptances and commercial paper.
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- The use of FDI will not result in the Fund obtaining market exposure in excess of the value of the Fund's assets (leverage).
- In addition to the above, the Fund may also invest in a number of other assets including currencies, money market instruments, floating rate notes, preference shares, debt securities, other funds, cash and other liquid assets. The Fund may increase its holdings of cash and other liquid assets in times of market turbulence.
- Any income earned on investments will be added to the value of investors' shares and investors can buy and sell their shares on each dealing day of the Fund.

Risk and reward profile



- The lowest category does not mean 'risk free'.
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- Historical data may not be a reliable indication for the future.
- The risk category for this share class is 4 as funds of this nature engage in strategies that typically have a moderate volatility. The calculation is based on the historical volatility of the Fund's performance. Where there is insufficient Fund performance the calculation is based on either the historical volatility of a relevant benchmark for the investment strategy or the Manager's Value at Risk limit for the Fund. Please refer to the prospectus for further information relating to the Value at Risk.
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- 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 'over-the-counter' ('OTC', 'non-exchange') transactions.
- The Fund is subject to normal market fluctuations and the risks associated with investing in international securities markets.
- Whilst the Fund aims to provide capital growth over 3 years this is not guaranteed over any time period.

A complete description of risks is set out in the prospectus section entitled 'Certain Investment Risks'.

Charges

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.

One-off charges taken before or after you invest

Entry charge	None
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Exit charge	None
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This is the maximum that might be taken out of your money before it is invested / before the proceeds of your investment are paid out.

Charges taken from the fund over a year

Ongoing charges	0.62%
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Charges taken from the fund under certain specific conditions

Performance fee	None
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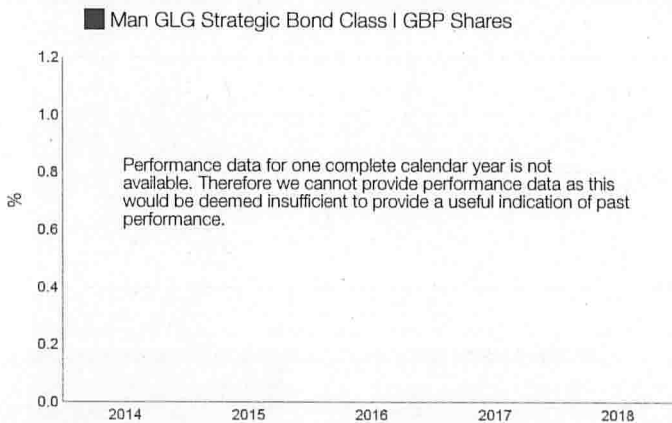
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As this share class has not had a full year of performance, the ongoing charges figure is an estimated figure.

This figure may vary from year to year. It 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.

For detailed information on charges and fees please see the 'Fees and Expenses' section of the prospectus.

Past performance



- The Fund was authorised in 2019. This share class was launched in 2019.

Practical information

- This key investor information document describes one share class of one sub-fund of the Company. The assets and liabilities of each sub-fund are held with BNY Mellon Trust Company (Ireland) Limited and are legally segregated from the assets of other sub-funds of the Company.
- 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 prices of shares free of charge at www.man.com.
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Man GLG Strategic Bond Class I H EUR Shares

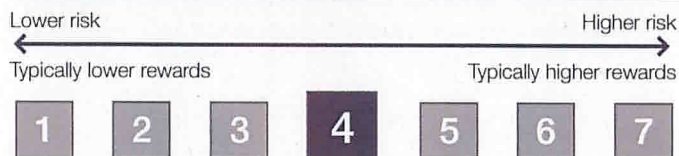
(ISIN:IE00BDVJ9G50) Man GLG Strategic Bond (the 'Fund') is a sub-fund of Man Funds plc (the 'Company').

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Objectives and investment policy

- The Fund seeks to provide a total return for investors, with a monthly income and the potential for capital growth.
- The Fund primarily invests in investment grade government and corporate bonds globally (which may be fixed or floating rate), cash and cash equivalents including deposits, treasury bills, certificates of deposit, bankers acceptances and commercial paper.
- The Investment Manager will select investments with a top-down assessment of the macroeconomic environment (evaluating the market as a whole rather than evaluating each individual fixed income asset), including the likely path of growth, inflation and interest rates, in various countries. The Investment Manager also carries out a proprietary credit analysis that includes close scrutiny of a company's balance sheet amongst a host of other important factors, to determine its assessment of the best investment opportunities.
- The Fund may actively use financial derivative instruments to achieve the investment objective, for hedging against anticipated movements in a market or security, or where it is more economically effective than directly holding the underlying asset. The use of FDI may multiply the gains or losses made by the Fund on a given investment or on its investments generally.
- The use of FDI will not result in the Fund obtaining market exposure in excess of the value of the Fund's assets (leverage).
- In addition to the above, the Fund may also invest in a number of other assets including currencies, money market instruments, floating rate notes, preference shares, debt securities, other funds, cash and other liquid assets. The Fund may increase its holdings of cash and other liquid assets in times of market turbulence.
- The Fund will use FDI to provide investors with a similar return to any share class issued in the working currency of the Fund (GBP).
- Any income earned on investments will be added to the value of investors' shares and investors can buy and sell their shares on each dealing day of the Fund.

Risk and reward profile



- The lowest category does not mean 'risk free'.
- The risk and reward profile is not guaranteed and may change over time.
- Historical data may not be a reliable indication for the future.
- The risk category for this share class is 4 as funds of this nature engage in strategies that typically have a moderate volatility. The calculation is based on the historical volatility of the Fund's performance. Where there is insufficient Fund performance the calculation is based on either the historical volatility of a relevant benchmark for the investment strategy or the Manager's Value at Risk limit for the Fund. Please refer to the prospectus for further information relating to the Value at Risk.
- The Fund may invest a significant proportion of its assets in non-investment grade securities (such as "high yield" securities) which are considered higher risk investments. Their market values tend to be volatile and they are less liquid than investment grade securities.
- 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 emerging markets.
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- The Fund may make investments or hold trading positions in markets that are volatile and which may become illiquid.
- 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 'over-the-counter' ('OTC', 'non-exchange') transactions.
- The Fund is subject to normal market fluctuations and the risks associated with investing in international securities markets.
- Whilst the Fund aims to provide capital growth over 3 years this is not guaranteed over any time period.
- The currency hedging used for this share class to minimise the effect of certain exchange rate fluctuations may not be completely successful. Currency hedging will involve counterparty risk.

A complete description of risks is set out in the prospectus section entitled 'Certain Investment Risks'.

Charges

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.

One-off charges taken before or after you invest

Entry charge	None
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Exit charge	None
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This is the maximum that might be taken out of your money before it is invested / before the proceeds of your investment are paid out.

Charges taken from the fund over a year

Ongoing charges	0.62%
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Charges taken from the fund under certain specific conditions

Performance fee	None
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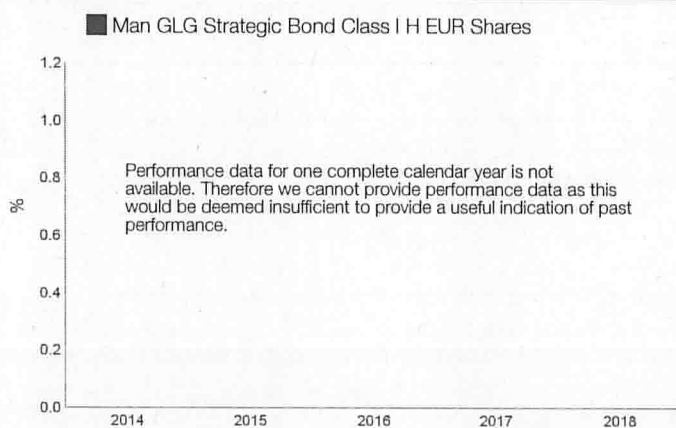
The entry and exit charges shown are maximum figures and in some cases you might pay less. Please refer to your financial advisor or the distributor for the actual charges.

As this share class has not had a full year of performance, the ongoing charges figure is an estimated figure.

This figure may vary from year to year. It 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.

For detailed information on charges and fees please see the 'Fees and Expenses' section of the prospectus.

Past performance



- The Fund was authorised in 2019. This share class was launched in 2019.

Practical information

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- 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 prices of shares free of charge at www.man.com.
- The Fund is subject to taxation legislation in Ireland, which may have an impact on your personal tax position as an investor in the Fund.
- Man Asset Management (Ireland) Limited may be held liable solely on the basis of any statement contained in this document that is misleading, inaccurate or inconsistent with the relevant parts of the prospectus for the Fund.
- You may switch shares in the Fund for shares in any other sub-fund of the Company. Further information and provisions are in the prospectus.
- Details of Man Asset Management (Ireland) Limited's Remuneration Policy are available at www.man.com/gpam-remuneration-policy, including: (a) a description of how remuneration and benefits are calculated; and (b) the identity of persons responsible for awarding remuneration and benefits. A paper copy of these details may be obtained, free of charge, at Man Asset Management (Ireland) Limited at 70 Sir John Rogerson's Quay, Dublin 2, Ireland.

Key Investor Information

This document provides you with key investor information about this fund. It is not marketing material. The information is required by law to help you understand the nature and the risks of investing in this fund. You are advised to read it so you can make an informed decision about whether to invest.



Man GLG Strategic Bond Class I H USD Shares

(ISIN:IE00BGT6GS09) Man GLG Strategic Bond (the 'Fund') is a sub-fund of Man Funds plc (the 'Company').

Man Asset Management (Ireland) Limited, part of Man Group plc, is the Manager of the Company.

Objectives and investment policy

- The Fund seeks to provide a total return for investors, with a monthly income and the potential for capital growth.
- The Fund primarily invests in investment grade government and corporate bonds globally (which may be fixed or floating rate), cash and cash equivalents including deposits, treasury bills, certificates of deposit, bankers acceptances and commercial paper.
- The Investment Manager will select investments with a top-down assessment of the macroeconomic environment (evaluating the market as a whole rather than evaluating each individual fixed income asset), including the likely path of growth, inflation and interest rates, in various countries. The Investment Manager also carries out a proprietary credit analysis that includes close scrutiny of a company's balance sheet amongst a host of other important factors, to determine its assessment of the best investment opportunities.
- The Fund may actively use financial derivative instruments to achieve the investment objective, for hedging against anticipated movements in a market or security, or where it is more economically effective than directly holding the underlying asset. The use of FDI may multiply the gains or losses made by the Fund on a given investment or on its investments generally.
- The use of FDI will not result in the Fund obtaining market exposure in excess of the value of the Fund's assets (leverage).
- In addition to the above, the Fund may also invest in a number of other assets including currencies, money market instruments, floating rate notes, preference shares, debt securities, other funds, cash and other liquid assets. The Fund may increase its holdings of cash and other liquid assets in times of market turbulence.
- The Fund will use FDI to provide investors with a similar return to any share class issued in the working currency of the Fund (GBP).
- Any income earned on investments will be added to the value of investors' shares and investors can buy and sell their shares on each dealing day of the Fund.

Risk and reward profile



- The lowest category does not mean 'risk free'.
- The risk and reward profile is not guaranteed and may change over time.
- Historical data may not be a reliable indication for the future.
- The risk category for this share class is 4 as funds of this nature engage in strategies that typically have a moderate volatility. The calculation is based on the historical volatility of the Fund's performance. Where there is insufficient Fund performance the calculation is based on either the historical volatility of a relevant benchmark for the investment strategy or the Manager's Value at Risk limit for the Fund. Please refer to the prospectus for further information relating to the Value at Risk.
- The Fund may invest a significant proportion of its assets in non-investment grade securities (such as "high yield" securities) which are considered higher risk investments. Their market values tend to be volatile and they are less liquid than investment grade securities.
- 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 emerging markets.
- FDI : (i) the use of FDI involves additional risks such as high sensitivity to price movements of the asset on which it is based. (ii) The Fund's use of FDI may result in increased leverage which may lead to significant losses.

The following risks may not be fully captured by the risk and reward profile:

- 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.
- The value of investments designated in another currency may rise and fall due to exchange rate fluctuations.
- The Fund may make investments or hold trading positions in markets that are volatile and which may become illiquid.
- 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 'over-the-counter' ('OTC', 'non-exchange') transactions.
- The Fund is subject to normal market fluctuations and the risks associated with investing in international securities markets.
- Whilst the Fund aims to provide capital growth over 3 years this is not guaranteed over any time period.
- The currency hedging used for this share class to minimise the effect of certain exchange rate fluctuations may not be completely successful. Currency hedging will involve counterparty risk.

A complete description of risks is set out in the prospectus section entitled 'Certain Investment Risks'.

Charges

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.

One-off charges taken before or after you invest

Entry charge	None
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Exit charge	None
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This is the maximum that might be taken out of your money before it is invested / before the proceeds of your investment are paid out.

Charges taken from the fund over a year

Ongoing charges	0.62%
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Charges taken from the fund under certain specific conditions

Performance fee	None
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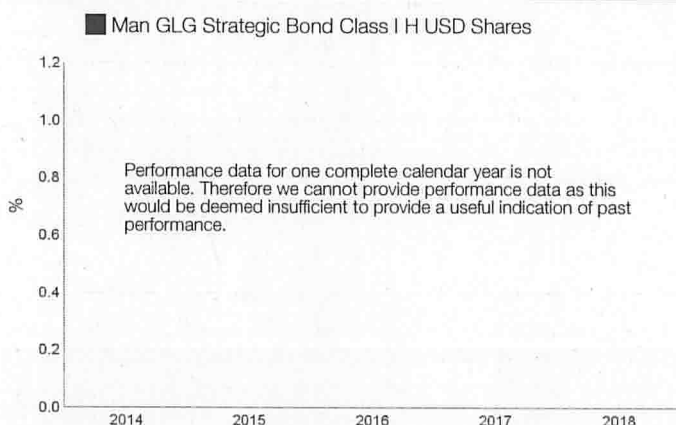
The entry and exit charges shown are maximum figures and in some cases you might pay less. Please refer to your financial advisor or the distributor for the actual charges.

As this share class has not had a full year of performance, the ongoing charges figure is an estimated figure.

This figure may vary from year to year. It 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.

For detailed information on charges and fees please see the 'Fees and Expenses' section of the prospectus.

Past performance



- The Fund was authorised in 2019. This share class was launched in 2019.

Practical information

- This key investor information document describes one share class of one sub-fund of the Company. The assets and liabilities of each sub-fund are held with BNY Mellon Trust Company (Ireland) Limited and are legally segregated from the assets of other sub-funds of the Company.
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- The Fund is subject to taxation legislation in Ireland, which may have an impact on your personal tax position as an investor in the Fund.
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Man GLG Strategic Bond Class IXF GBP Shares

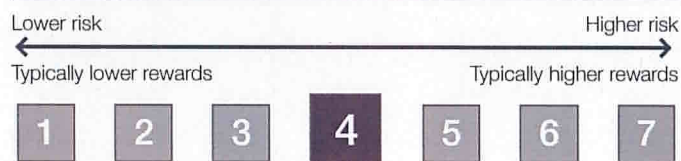
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Risk and reward profile



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Charges

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.

One-off charges taken before or after you invest

Entry charge	None
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Exit charge	None
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This is the maximum that might be taken out of your money before it is invested / before the proceeds of your investment are paid out.

Charges taken from the fund over a year

Ongoing charges	0.39%
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Charges taken from the fund under certain specific conditions

Performance fee	None
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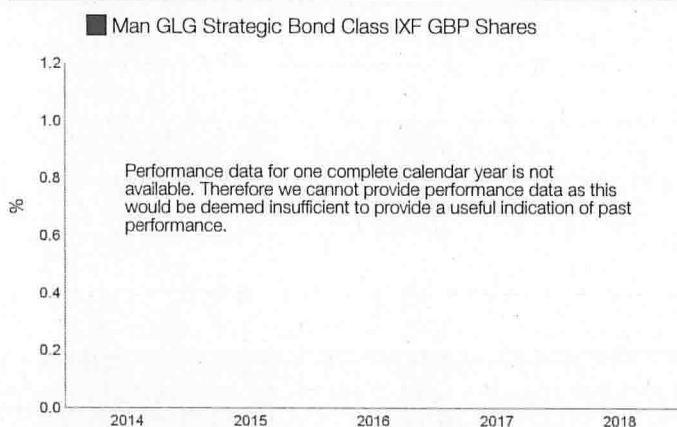
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Past performance



- The Fund was authorised in 2019. This share class was launched in 2019.

Practical information

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Man GLG Strategic Bond Class IXF H USD Shares

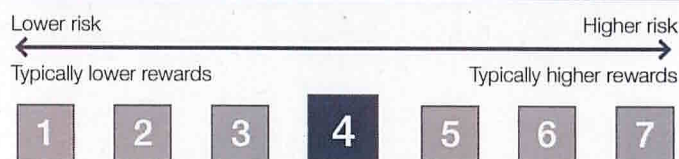
(ISIN:IE00BGT6GV38) Man GLG Strategic Bond (the 'Fund') is a sub-fund of Man Funds plc (the 'Company').

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Objectives and investment policy

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Risk and reward profile



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Charges

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.

One-off charges taken before or after you invest

Entry charge	None
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Exit charge	None
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This is the maximum that might be taken out of your money before it is invested / before the proceeds of your investment are paid out.

Charges taken from the fund over a year

Ongoing charges	0.39%
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Charges taken from the fund under certain specific conditions

Performance fee	None
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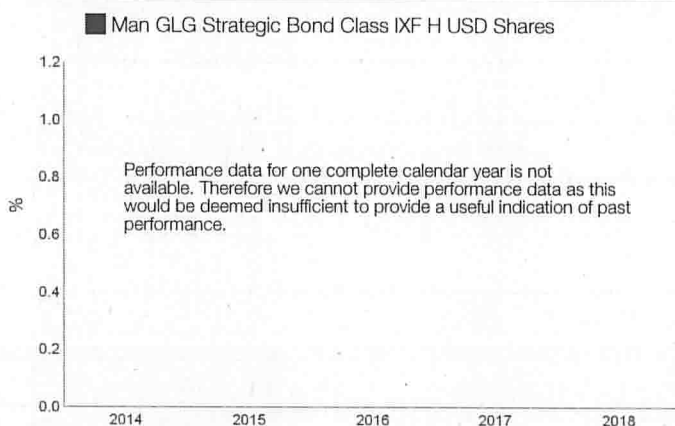
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For detailed information on charges and fees please see the 'Fees and Expenses' section of the prospectus.

Past performance



- The Fund was authorised in 2019. This share class was launched in 2019.

Practical information

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Man GLG Strategic Bond Class IXF GBP Net-Dist MO Shares

(ISIN:IE00BGV1JZ16) Man GLG Strategic Bond (the 'Fund') is a sub-fund of Man Funds plc (the 'Company').

Man Asset Management (Ireland) Limited, part of Man Group plc, is the Manager of the Company.

Objectives and investment policy

- The Fund seeks to provide a total return for investors, with a monthly income and the potential for capital growth.
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- Income generated by the Fund will be distributed to investors who have elected for distribution payments and investors can buy and sell their shares on each Dealing Day of the Fund.

Risk and reward profile



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Charges

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One-off charges taken before or after you invest

Entry charge	None
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Exit charge	None
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Charges taken from the fund over a year

Ongoing charges	0.39%
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Charges taken from the fund under certain specific conditions

Performance fee	None
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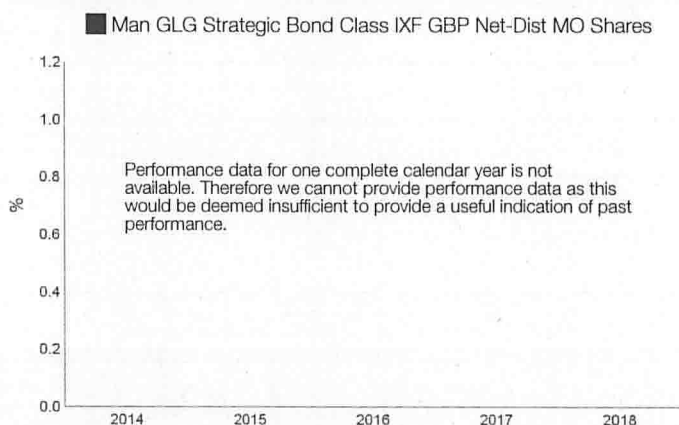
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Man GLG Strategic Bond Class I H USD Net-Dist MO Shares

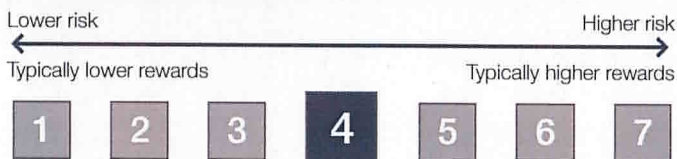
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- Income generated by the Fund will be distributed to investors who have elected for distribution payments and investors can buy and sell their shares on each Dealing Day of the Fund.

Risk and reward profile



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- 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 emerging markets.
- FDI : (i) the use of FDI involves additional risks such as high sensitivity to price movements of the asset on which it is based. (ii) The Fund's use of FDI may result in increased leverage which may lead to significant losses.

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Charges

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.

One-off charges taken before or after you invest

Entry charge	None
Exit charge	None

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Charges taken from the fund over a year

Ongoing charges	0.62%
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Charges taken from the fund under certain specific conditions

Performance fee	None
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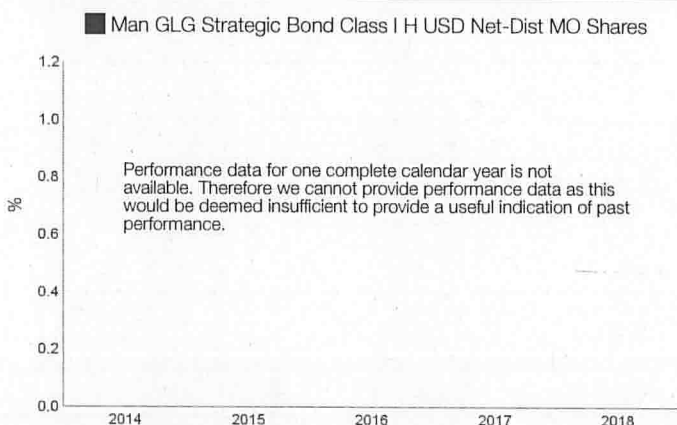
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For detailed information on charges and fees please see the 'Fees and Expenses' section of the prospectus.

Past performance



- The Fund was authorised in 2019. This share class was launched in 2019.

Practical information

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- Man Asset Management (Ireland) Limited may be held liable solely on the basis of any statement contained in this document that is misleading, inaccurate or inconsistent with the relevant parts of the prospectus for the Fund.
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- Details of Man Asset Management (Ireland) Limited's Remuneration Policy are available at www.man.com/gpam-remuneration-policy, including: (a) a description of how remuneration and benefits are calculated; and (b) the identity of persons responsible for awarding remuneration and benefits. A paper copy of these details may be obtained, free of charge, at Man Asset Management (Ireland) Limited at 70 Sir John Rogerson's Quay, Dublin 2, Ireland.

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Man GLG Strategic Bond Class I H EUR Net-Dist MO Shares

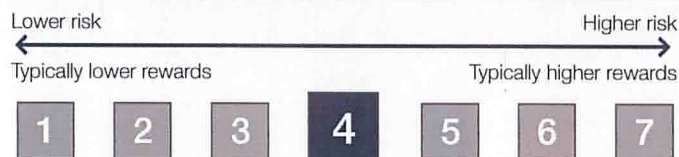
(ISIN:IE00BGV1JQ25) Man GLG Strategic Bond (the 'Fund') is a sub-fund of Man Funds plc (the 'Company').

Man Asset Management (Ireland) Limited, part of Man Group plc, is the Manager of the Company.

Objectives and investment policy

- The Fund seeks to provide a total return for investors, with a monthly income and the potential for capital growth.
- The Fund primarily invests in investment grade government and corporate bonds globally (which may be fixed or floating rate), cash and cash equivalents including deposits, treasury bills, certificates of deposit, bankers acceptances and commercial paper.
- The Investment Manager will select investments with a top-down assessment of the macroeconomic environment (evaluating the market as a whole rather than evaluating each individual fixed income asset), including the likely path of growth, inflation and interest rates, in various countries. The Investment Manager also carries out a proprietary credit analysis that includes close scrutiny of a company's balance sheet amongst a host of other important factors, to determine its assessment of the best investment opportunities.
- The Fund may actively use financial derivative instruments to achieve the investment objective, for hedging against anticipated movements in a market or security, or where it is more economically effective than directly holding the underlying asset. The use of FDI may multiply the gains or losses made by the Fund on a given investment or on its investments generally.
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Entry charge	None
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Charges taken from the fund over a year

Ongoing charges	0.62%
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Charges taken from the fund under certain specific conditions

Performance fee	None
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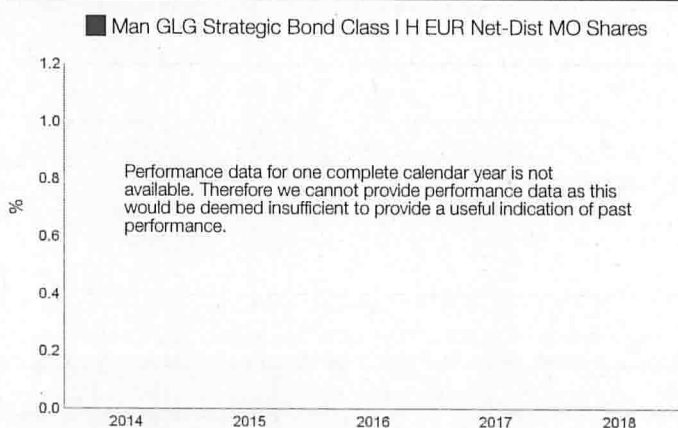
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Past performance



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Man GLG Strategic Bond Class I H EUR Net-Dist MO Shares

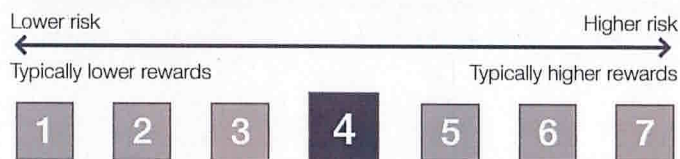
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One-off charges taken before or after you invest

Entry charge	None
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Ongoing charges	0.62%
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Charges taken from the fund under certain specific conditions

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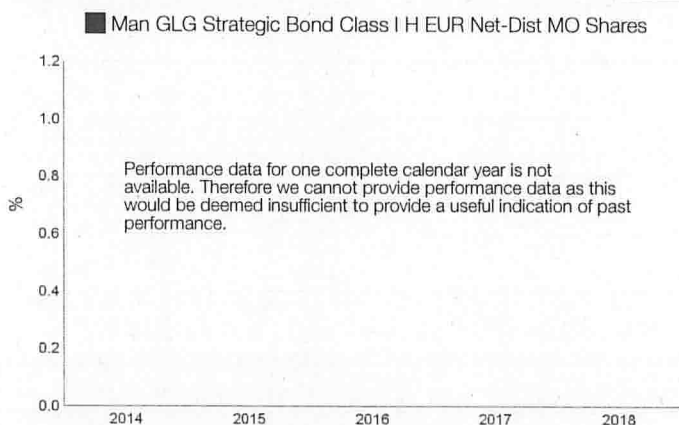
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Man GLG Strategic Bond Class I GBP Net-Dist MO Shares

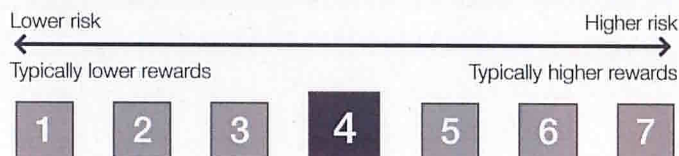
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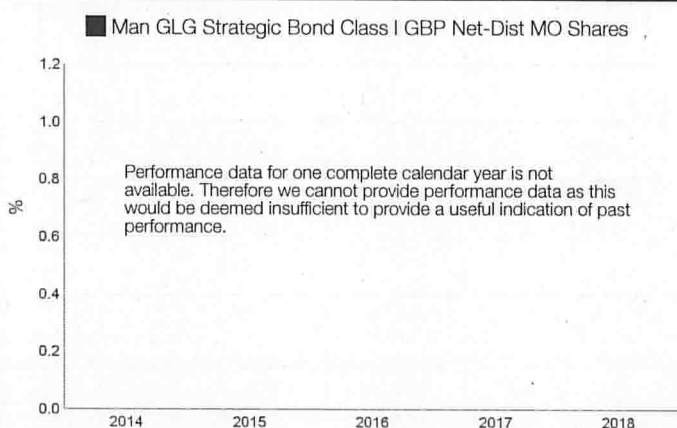
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Appendix 3

NOTICE OF EXTRAORDINARY GENERAL MEETING

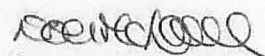
**SANLAM UNIVERSAL FUNDS PLC (THE "COMPANY")
SANLAM STRATEGIC BOND FUND
(THE "MERGING FUND")**

NOTICE is hereby given that an Extraordinary General Meeting of the Shareholders of the Merging Fund will be held at Beech House, Beech Hill Road, Dublin 4, Ireland, on the 9th September 2019 at 10.00 a.m. (Irish time) for the purpose of considering and if thought fit, passing the following resolution as a special resolution of the Merging Fund:

1. that the proposed merger of the Merging Fund into a sub-fund of Man Funds plc, namely, into Man GLG Strategic Bond, on the terms and conditions as set out in the enclosed Shareholder circular, be and are hereby approved.

Dated this 16 day of August 2019.

By Order of the Board



FOR AND ON BEHALF OF

SANLAM ASSET MANAGEMENT (IRELAND) LIMITED

Company Secretary

Note: A Shareholder who is entitled to attend and vote at this EGM is entitled to appoint a proxy who need not be a Shareholder of the Merging Fund to attend and vote for him. To be effective, the Form of Proxy together with any power of attorney or other authority under which it is signed, or a notarially certified copy thereof, must be returned to Gerardine Kelly, Sanlam Asset Management (Ireland) Limited at Beech House, Beech Hill Road, Dublin 4, Ireland, at least 48 hours prior to the commencement of the EGM or the reconvened EGM, if any.

Appendix 4

FORM OF PROXY

**SANLAM UNIVERSAL FUNDS PLC (THE "COMPANY")
SANLAM STRATEGIC BOND FUND
(THE "MERGING FUND")**

I/We _____ being a Shareholder(s) of the above named Merging Fund, hereby appoint the chairperson of the Company or failing him/her Gerardine Kelly, Sanlam Asset Management (Ireland) Limited at Beech House, Beech Hill Road, Dublin 4, Ireland as my/our* proxy to vote for me/us* on my/our* behalf at the Extraordinary General Meeting of the Merging Fund to be held at Beech House, Beech Hill Road, Dublin 4, Ireland on the 9 day of September 2019 at 10.00 a.m. (Irish time) or at any reconvened meeting thereof.

Signature: _____

Date: _____

Please indicate with an "X" in the spaces below how you wish your vote to be cast for the resolution.

Special Resolution

1. "that the proposed merger of the Merging Fund into a sub-fund of Man Funds plc, namely, into Man GLG Strategic Bond, on the terms and conditions as set out in the enclosed Shareholder circular, be and hereby is approved."

For

Against

Unless otherwise instructed above the Proxy shall vote as (s)he sees fit.

SANLAM UNIVERSAL FUNDS PLC (THE "COMPANY")
SANLAM STRATEGIC BOND FUND (THE "MERGING FUND")

Notes

1. If you have sold or otherwise transferred all of your Shares, please pass this Circular and accompanying Form of Proxy as soon as possible to the purchaser or transferee or to the stockbroker, bank or other agent through whom the sale or transfer was effected for delivery to the purchaser or the transferee.
2. Returning the completed form of proxy will not preclude you from attending the EGM and voting in person if you so wish.
3. A member may appoint a proxy of his own choice. A proxy need not be a Shareholder of the Merging Fund.
4. If you do not insert a proxy of your own choice it shall be assumed that you wish to appoint the Chairman of the meeting or one of the other persons mentioned above to act for you.
5. Proxies for the meeting are also valid for any reconvened EGM.
6. If the appointer is a corporation, this form must be under the common seal or under the hand of some duly appointed officer or attorney duly authorised on its behalf and please ensure that you indicate the capacity in which you are signing.
7. Where the Member is an individual, this proxy may be executed by an attorney of such Member duly authorised in writing to do so.
8. If the instrument appointing a proxy is signed under a power of attorney, please ensure that you enclose an original or a notarially certified copy of such power of attorney with your Form of Proxy.
9. In the case of joint holders, the vote of the first named of joint holders who tenders a vote whether in person or by proxy, shall be accepted to the exclusion of the votes of the other joint holders and for this purpose, the first named shall be determined by the order in which the names of the joint holders stand in the Register of Shareholders.
10. If this form is returned without any indication as to how the person appointed proxy shall vote he/she will exercise his/her discretion as to how he/she votes or whether or not he/she abstains from voting.
11. Any alterations made to this form must be initialled to be valid.
12. To be valid, this form, including the original or notarially certified copy of such power or authority must be completed and returned to Gerardine Kelly, Sanlam Asset Management (Ireland) Limited at Beech House, Beech Hill Road, Dublin 4, Ireland by fax to +353 1 2053521 or email Gerardine.kelly@sanlam.ie with the original to follow by post, not less than 48 hours before the time fixed for holding the EGM or any reconvened EGM.

Registered in Ireland. Company Number: 267451.

Registered Office: As above

An open-ended variable capital umbrella investment company with limited liability
and with segregated liability between sub-funds.

Directors: Haydn Franckeiss (South African), Paul Dobbyn, Tom Murray and Richard Aslett