



Dear Shareholder

Man Umbrella SICAV: Rebranding and Prospectus Update

We are writing to inform you of various minor changes being made to the Man Umbrella SICAV (the "SICAV"), as you are an investor in one or more of the sub-funds of the SICAV. These changes will take effect from 16 July 2015.

I. CHANGES TO CERTAIN SUB-FUND NAMES

The names of four sub-funds will be amended, for greater consistency with other Man Group funds.

Old sub-fund name	New sub-fund name
Man AHL Trend	Man AHL Trend Alternative
Man AHL Diversity	Man AHL Diversity Alternative
GLG Multi-Strategy	Man GLG Multi-Strategy Alternative
GLG Flexible Bond Fund	Man GLG Flexible Bond

II. INTRODUCTION OF NEW SHARE CLASS NAMING CONVENTION

A new share class naming convention will be introduced, again, to make the names of the SICAV share classes more consistent with those of other Man Group funds. In addition, clarifications in relation to share class characteristics and currency hedging will be added to the prospectus.

Investors wishing to receive more information and/or a comparison table in relation to the old and new share class names should contact Man or access such information/comparison table on the Man website: www.man.com.

III. Haircut policy

The description of the haircut policy contained in the prospectus has been adapted to include additional detail, in order to reflect new CSSF requirements.

IV. GLG FLEXIBLE BOND FUND

The GLG Flexible Bond Fund sub-fund (which will be renamed Man GLG Flexible Bond as part of this prospectus update) shall be permitted to engage in repurchase and reverse repurchase transactions. This will be reflected in the updated prospectus.

V. REVISED PROSPECTUS

Please note that the changes indicated above will take effect on 16 July 2015. You may redeem your shares, free of charge, in accordance with the terms and conditions as set out in the prospectus of the SICAV, in the event that you disagree with these changes. Any redemption applications must be received by Citibank International plc (Luxembourg Branch) having its registered office at 31, Z.A. Bourmicht, L-8070 Bertrange, by 15 July 2015.



A revised prospectus of the SICAV dated July 2015 that includes further details of the changes will be available free of charge at the registered office of Citibank International plc (Luxembourg Branch) at 31, Z.A. Bourmicht, L-8070 Bertrange and at the registered office of the SICAV.

For further information, please contact your financial adviser or your usual contact at Man Group. Contact details are available on the Man website: www.man.com.

Luxembourg, 15 June 2015

The board of directors of Man Umbrella SICAV

Man Umbrella SICAV - Share Class Name Changes effective 16th July 2015

Old Sub Fund Name	Old Share Class Name	New Sub Fund Name	New Share Class Name	ISIN
Man Convertibles Far East	N/A	Man Convertibles Far East	Man Convertibles Far East D C EUR Acc	TBC
Man Convertibles Far East	N/A	Man Convertibles Far East	Man Convertibles Far East D C EUR Inc	TBC
Man Convertibles Far East	N/A	Man Convertibles Far East	Man Convertibles Far East D C USD Acc	TBC
Man Convertibles Far East	N/A	Man Convertibles Far East	Man Convertibles Far East D C USD Inc	TBC
Man Convertibles Far East	Class MUS D1 Man Convertibles Far East – EUR Shares	Man Convertibles Far East	Man Convertibles Far East D EUR Acc	LU0061927850
Man Convertibles Far East	Class MUS D2 Man Convertibles Far East – CHF Shares	Man Convertibles Far East	Man Convertibles Far East D H CHF Acc	TBC
Man Convertibles Far East	Class MUS D172 Man Convertibles Far East – SGD Shares	Man Convertibles Far East	Man Convertibles Far East D H SGD Acc	LU0686793117
Man Convertibles Far East	Class MUS D170 Man Convertibles Far East – USD Shares	Man Convertibles Far East	Man Convertibles Far East D H USD Acc	LU0686792903
Man Convertibles Far East	Class MUS D197 Man Convertibles Far East – EUR Shares	Man Convertibles Far East	Man Convertibles Far East DR EUR Acc	LU0871786686
Man Convertibles Far East	Class MUS D198 Man Convertibles Far East – CHF Shares	Man Convertibles Far East	Man Convertibles Far East DR H CHF Acc	LU0871786769
Man Convertibles Far East	Class MUS D200 Man Convertibles Far East – SGD Shares	Man Convertibles Far East	Man Convertibles Far East DR H SGD Acc	LU0871786926
Man Convertibles Far East	Class MUS D199 Man Convertibles Far East – USD Shares	Man Convertibles Far East	Man Convertibles Far East DR H USD Acc	LU0871786843
Man Convertibles Far East	N/A	Man Convertibles Far East	Man Convertibles Far East I C EUR Acc	TBC
Man Convertibles Far East	N/A	Man Convertibles Far East	Man Convertibles Far East I C EUR Inc	TBC
Man Convertibles Far East	N/A	Man Convertibles Far East	Man Convertibles Far East I C USD Acc	TBC
Man Convertibles Far East	N/A	Man Convertibles Far East	Man Convertibles Far East I C USD Inc	TBC
Man Convertibles Far East	Class MUS I168 Man Convertibles Far East – EUR Shares	Man Convertibles Far East	Man Convertibles Far East I EUR Acc	LU0686792739
Man Convertibles Far East	Class MUS I169 Man Convertibles Far East – CHF Shares	Man Convertibles Far East	Man Convertibles Far East I H CHF Acc	LU0686792812
Man Convertibles Far East	Class MUS I173 Man Convertibles Far East – SGD Shares	Man Convertibles Far East	Man Convertibles Far East I H SGD Acc	LU0686793208
Man Convertibles Far East	Class MUS I171 Man Convertibles Far East – USD Shares	Man Convertibles Far East	Man Convertibles Far East I H USD Acc	LU0686793034
Man Convertibles Japan	N/A	Man Convertibles Japan	Man Convertibles Japan D C EUR Acc	TBC
Man Convertibles Japan	N/A	Man Convertibles Japan	Man Convertibles Japan D C EUR Inc	TBC
Man Convertibles Japan	N/A	Man Convertibles Japan	Man Convertibles Japan D C USD Acc	TBC

Man Umbrella SICAV - Share Class Name Changes effective 16th July 2015

Old Sub Fund Name	Old Share Class Name	New Sub Fund Name	New Share Class Name	ISIN
Man Convertibles Japan	N/A	Man Convertibles Japan	Man Convertibles Japan D C USD Inc	TBC
Man Convertibles Japan	Class MUS D3 Man Convertibles Japan – EUR Shares	Man Convertibles Japan	Man Convertibles Japan D EUR Acc	LU0063949068
Man Convertibles Japan	Class MUS D175 Man Convertibles Japan – CHF Shares	Man Convertibles Japan	Man Convertibles Japan D H CHF Acc	LU0686793463
Man Convertibles Japan	Class MUS D179 Man Convertibles Japan – SGD Shares	Man Convertibles Japan	Man Convertibles Japan D H SGD Acc	LU0686794198
Man Convertibles Japan	Class MUS D177 Man Convertibles Japan – USD Shares	Man Convertibles Japan	Man Convertibles Japan D H USD Acc	LU0686793620
Man Convertibles Japan	Class MUS D201 Man Convertibles Japan – EUR Shares	Man Convertibles Japan	Man Convertibles Japan DR EUR Acc	LU0851816537
Man Convertibles Japan	Class MUS D202 Man Convertibles Japan – CHF Shares	Man Convertibles Japan	Man Convertibles Japan DR H CHF Acc	LU0851816610
Man Convertibles Japan	Class MUS D204 Man Convertibles Japan – SGD Shares	Man Convertibles Japan	Man Convertibles Japan DR H SGD Acc	LU0851816883
Man Convertibles Japan	Class MUS D203 Man Convertibles Japan – USD Shares	Man Convertibles Japan	Man Convertibles Japan DR H USD Acc	LU0851816701
Man Convertibles Japan	N/A	Man Convertibles Japan	Man Convertibles Japan I C EUR Acc	TBC
Man Convertibles Japan	N/A	Man Convertibles Japan	Man Convertibles Japan I C EUR Inc	TBC
Man Convertibles Japan	N/A	Man Convertibles Japan	Man Convertibles Japan I C USD Acc	TBC
Man Convertibles Japan	N/A	Man Convertibles Japan	Man Convertibles Japan I C USD Inc	TBC
Man Convertibles Japan	Class MUS I174 Man Convertibles Japan – EUR Shares	Man Convertibles Japan	Man Convertibles Japan I EUR Acc	LU0686793380
Man Convertibles Japan	Class MUS I176 Man Convertibles Japan – CHF Shares	Man Convertibles Japan	Man Convertibles Japan I H CHF Acc	LU0686793547
Man Convertibles Japan	Class MUS I180 Man Convertibles Japan – SGD Shares	Man Convertibles Japan	Man Convertibles Japan I H SGD Acc	LU0686794271
Man Convertibles Japan	Class MUS I178 Man Convertibles Japan – USD Shares	Man Convertibles Japan	Man Convertibles Japan I H USD Acc	LU0686793976
Man Convertibles Europe	N/A	Man Convertibles Europe	Man Convertibles Europe D C EUR Acc	TBC
Man Convertibles Europe	N/A	Man Convertibles Europe	Man Convertibles Europe D C EUR Inc	TBC
Man Convertibles Europe	N/A	Man Convertibles Europe	Man Convertibles Europe D C USD Acc	TBC
Man Convertibles Europe	N/A	Man Convertibles Europe	Man Convertibles Europe D C USD Inc	TBC
Man Convertibles Europe	Class MUS D5 Man Convertibles Europe – EUR Shares	Man Convertibles Europe	Man Convertibles Europe D EUR Acc	TBC
Man Convertibles Europe	Class MUS D6 Man Convertibles Europe – CHF Shares	Man Convertibles Europe	Man Convertibles Europe D H CHF Acc	TBC

Man Umbrella SICAV - Share Class Name Changes effective 16th July 2015

Old Sub Fund Name	Old Share Class Name	New Sub Fund Name	New Share Class Name	ISIN
Man Convertibles Europe	Class MUS D185 Man Convertibles Europe – SGD Shares	Man Convertibles Europe	Man Convertibles Europe D H SGD Acc	LU0686794941
Man Convertibles Europe	Class MUS D183 Man Convertibles Europe – USD Shares	Man Convertibles Europe	Man Convertibles Europe D H USD Acc	LU0686794511
Man Convertibles Europe	Class MUS D205 Man Convertibles Europe – EUR Shares	Man Convertibles Europe	Man Convertibles Europe DR EUR Acc	LU0851816966
Man Convertibles Europe	Class MUS D206 Man Convertibles Europe – CHF Shares	Man Convertibles Europe	Man Convertibles Europe DR H CHF Acc	LU0851817188
Man Convertibles Europe	Class MUS D208 Man Convertibles Europe – SGD Shares	Man Convertibles Europe	Man Convertibles Europe DR H SGD Acc	LU0851817345
Man Convertibles Europe	Class MUS D207 Man Convertibles Europe – USD Shares	Man Convertibles Europe	Man Convertibles Europe DR H USD Acc	LU0851817261
Man Convertibles Europe	N/A	Man Convertibles Europe	Man Convertibles Europe I C EUR Acc	TBC
Man Convertibles Europe	N/A	Man Convertibles Europe	Man Convertibles Europe I C EUR Inc	TBC
Man Convertibles Europe	N/A	Man Convertibles Europe	Man Convertibles Europe I C USD Acc	TBC
Man Convertibles Europe	N/A	Man Convertibles Europe	Man Convertibles Europe I C USD Inc	TBC
Man Convertibles Europe	Class MUS I181 Man Convertibles Europe – EUR Shares	Man Convertibles Europe	Man Convertibles Europe I EUR Acc	LU0686794354
Man Convertibles Europe	Class MUS I182 Man Convertibles Europe – CHF Shares	Man Convertibles Europe	Man Convertibles Europe I H CHF Acc	LU0686794438
Man Convertibles Europe	Class MUS I186 Man Convertibles Europe – SGD Shares	Man Convertibles Europe	Man Convertibles Europe I H SGD Acc	LU0686795088
Man Convertibles Europe	Class MUS I184 Man Convertibles Europe – USD Shares	Man Convertibles Europe	Man Convertibles Europe I H USD Acc	LU0686794867
Man Convertibles Global	N/A	Man Convertibles Global	Man Convertibles Global D C EUR Acc	TBC
Man Convertibles Global	N/A	Man Convertibles Global	Man Convertibles Global D C EUR Inc	TBC
Man Convertibles Global	N/A	Man Convertibles Global	Man Convertibles Global D C USD Acc	TBC
Man Convertibles Global	N/A	Man Convertibles Global	Man Convertibles Global D C USD Inc	TBC
Man Convertibles Global	Class MUS D7 Man Convertibles Global - EUR Shares	Man Convertibles Global	Man Convertibles Global D EUR Acc	LU0245991913
Man Convertibles Global	Class MUS D167 Man Convertibles Global – CAD Shares	Man Convertibles Global	Man Convertibles Global D H CAD Acc	LU0631844460
Man Convertibles Global	Class MUS D9 Man Convertibles Global - CHF Shares	Man Convertibles Global	Man Convertibles Global D H CHF Acc	LU0446913450
Man Convertibles Global	Class MUS D299 Man Convertibles Global – GBP Shares	Man Convertibles Global	Man Convertibles Global D H GBP Acc	TBC
Man Convertibles Global	Class MUS D187 Man Convertibles Global – SGD Shares	Man Convertibles Global	Man Convertibles Global D H SGD Acc	LU0686795161

Man Umbrella SICAV - Share Class Name Changes effective 16th July 2015

Old Sub Fund Name	Old Share Class Name	New Sub Fund Name	New Share Class Name	ISIN
Man Convertibles Global	Class MUS D165 Man Convertibles Global – USD Shares	Man Convertibles Global	Man Convertibles Global D H USD Acc	LU0631844205
Man Convertibles Global	Class MUS D302 Man Convertibles Global – USD Shares	Man Convertibles Global	Man Convertibles Global D H USD Inc	TBC
Man Convertibles Global	Class MUS D209 Man Convertibles Global – EUR Shares	Man Convertibles Global	Man Convertibles Global DR EUR Acc	LU0851817428
Man Convertibles Global	Class MUS D210 Man Convertibles Global – EUR Shares	Man Convertibles Global	Man Convertibles Global DR EUR Inc	LU0851817691
Man Convertibles Global	Class MUS D211 Man Convertibles Global - CHF Shares	Man Convertibles Global	Man Convertibles Global DR H CHF Acc	LU0851817774
Man Convertibles Global	Class MUS D301 Man Convertibles Global – SGD Shares	Man Convertibles Global	Man Convertibles Global DR H GBP Acc	TBC
Man Convertibles Global	Class MUS D213 Man Convertibles Global – SGD Shares	Man Convertibles Global	Man Convertibles Global DR H SGD Acc	LU0851817931
Man Convertibles Global	Class MUS D212 Man Convertibles Global – USD Shares	Man Convertibles Global	Man Convertibles Global DR H USD Acc	LU0851817857
Man Convertibles Global	N/A	Man Convertibles Global	Man Convertibles Global I C EUR Acc	TBC
Man Convertibles Global	N/A	Man Convertibles Global	Man Convertibles Global I C EUR Inc	TBC
Man Convertibles Global	N/A	Man Convertibles Global	Man Convertibles Global I C USD Acc	TBC
Man Convertibles Global	N/A	Man Convertibles Global	Man Convertibles Global I C USD Inc	TBC
Man Convertibles Global	Class MUS I136 Man Convertibles Global – EUR Shares	Man Convertibles Global	Man Convertibles Global I EUR Acc	LU0623725164
Man Convertibles Global	Class MUS I164 Man Convertibles Global – EUR Shares	Man Convertibles Global	Man Convertibles Global I EUR Inc	LU0626621824
Man Convertibles Global	Class MUS I8 Man Convertibles Global - CHF Shares	Man Convertibles Global	Man Convertibles Global I H CHF Acc	LU0346428005
Man Convertibles Global	Class MUS I300 Man Convertibles Global – SGD Shares	Man Convertibles Global	Man Convertibles Global I H GBP Acc	TBC
Man Convertibles Global	Class MUS I188 Man Convertibles Global – SGD Shares	Man Convertibles Global	Man Convertibles Global I H SGD Acc	LU0686795245
Man Convertibles Global	Class MUS I166 Man Convertibles Global – USD Shares	Man Convertibles Global	Man Convertibles Global I H USD Acc	LU0631844387
Man Convertibles America	N/A	Man Convertibles America	Man Convertibles America D C EUR Acc	TBC
Man Convertibles America	N/A	Man Convertibles America	Man Convertibles America D C EUR Inc	TBC
Man Convertibles America	N/A	Man Convertibles America	Man Convertibles America D C USD Acc	TBC
Man Convertibles America	N/A	Man Convertibles America	Man Convertibles America D C USD Inc	TBC
Man Convertibles America	Class MUS D190 Man Convertibles America – EUR Shares	Man Convertibles America	Man Convertibles America D EUR Acc	LU0686795757

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Old Sub Fund Name	Old Share Class Name	New Sub Fund Name	New Share Class Name	ISIN
Man Convertibles America	Class MUS D192 Man Convertibles America – CHF Shares	Man Convertibles America	Man Convertibles America D H CHF Acc	LU0686796052
Man Convertibles America	Class MUS D194 Man Convertibles America – SGD Shares	Man Convertibles America	Man Convertibles America D H SGD Acc	LU0686796300
Man Convertibles America	Class MUS D10 Man Convertibles America – USD Shares	Man Convertibles America	Man Convertibles America D H USD Acc	LU0246000094
Man Convertibles America	Class MUS D215 Man Convertibles America – EUR Shares	Man Convertibles America	Man Convertibles America DR EUR Acc	LU0851818152
Man Convertibles America	Class MUS D216 Man Convertibles America – CHF Shares	Man Convertibles America	Man Convertibles America DR H CHF Acc	LU0851818236
Man Convertibles America	Class MUS D217 Man Convertibles America – SGD Shares	Man Convertibles America	Man Convertibles America DR H SGD Acc	LU0851818319
Man Convertibles America	Class MUS D214 Man Convertibles America – USD Shares	Man Convertibles America	Man Convertibles America DR H USD Acc	LU0851818079
Man Convertibles America	N/A	Man Convertibles America	Man Convertibles America I C EUR Acc	TBC
Man Convertibles America	N/A	Man Convertibles America	Man Convertibles America I C EUR Inc	TBC
Man Convertibles America	N/A	Man Convertibles America	Man Convertibles America I C USD Acc	TBC
Man Convertibles America	N/A	Man Convertibles America	Man Convertibles America I C USD Inc	TBC
Man Convertibles America	Class MUS I191 Man Convertibles America – EUR Shares	Man Convertibles America	Man Convertibles America I EUR Acc	LU0686795831
Man Convertibles America	Class MUS I193 Man Convertibles America – CHF Shares	Man Convertibles America	Man Convertibles America I H CHF Acc	LU0686796219
Man Convertibles America	Class MUS I195 Man Convertibles America – SGD Shares	Man Convertibles America	Man Convertibles America I H SGD Acc	LU0686797886
Man Convertibles America	Class MUS I189 Man Convertibles America – USD Shares	Man Convertibles America	Man Convertibles America I H USD Acc	LU0686795591
Man AHL Trend	Class MUS D222 Man AHL Trend – CAD Shares	Man AHL Trend Alternative	Man AHL Trend Alternative DN H CAD Acc	LU0851818822
Man AHL Trend	Class MUS D220 Man AHL Trend – CHF Shares	Man AHL Trend Alternative	Man AHL Trend Alternative DN H CHF Acc	LU0851818665
Man AHL Trend	Class MUS D226 Man AHL Trend – CZK Shares	Man AHL Trend Alternative	Man AHL Trend Alternative DN H CZK Acc	LU0851819473
Man AHL Trend	Class MUS D223 Man AHL Trend – DKK Shares	Man AHL Trend Alternative	Man AHL Trend Alternative DN H DKK Acc	LU0851819044
Man AHL Trend	Class MUS D218 Man AHL Trend - EUR Shares	Man AHL Trend Alternative	Man AHL Trend Alternative DN H EUR Acc	LU0851818400
Man AHL Trend	Class MUS D221 Man AHL Trend – GBP Shares	Man AHL Trend Alternative	Man AHL Trend Alternative DN H GBP Acc	LU0851818749
Man AHL Trend	Class MUS D229 Man AHL Trend – HKD Shares	Man AHL Trend Alternative	Man AHL Trend Alternative DN H HKD Acc	LU0851819713
Man AHL Trend	N/A	Man AHL Trend Alternative	Man AHL Trend Alternative DN H JPY Acc	TBC

Man Umbrella SICAV - Share Class Name Changes effective 16th July 2015

Old Sub Fund Name	Old Share Class Name	New Sub Fund Name	New Share Class Name	ISIN
Man AHL Trend	Class MUS D224 Man AHL Trend – NOK Shares	Man AHL Trend Alternative	Man AHL Trend Alternative DN H NOK Acc	LU0851819127
Man AHL Trend	Class MUS D227 Man AHL Trend – PLN Shares	Man AHL Trend Alternative	Man AHL Trend Alternative DN H PLN Acc	LU0851819556
Man AHL Trend	Class MUS D225 Man AHL Trend – SEK Shares	Man AHL Trend Alternative	Man AHL Trend Alternative DN H SEK Acc	LU0851819390
Man AHL Trend	Class MUS D228 Man AHL Trend – SGD Shares	Man AHL Trend Alternative	Man AHL Trend Alternative DN H SGD Acc	LU0851819630
Man AHL Trend	Class MUS D219 Man AHL Trend – USD Shares	Man AHL Trend Alternative	Man AHL Trend Alternative DN USD Acc	LU0851818582
Man AHL Trend	Class MUS D156 Man AHL Trend – AUD Shares	Man AHL Trend Alternative	Man AHL Trend Alternative DNY H AUD Acc	LU0625362099
Man AHL Trend	Class MUS D24 Man AHL Trend - CAD Shares	Man AHL Trend Alternative	Man AHL Trend Alternative DNY H CAD Acc	LU0428380710
Man AHL Trend	Class MUS D22 Man AHL Trend - CHF Shares	Man AHL Trend Alternative	Man AHL Trend Alternative DNY H CHF Acc	LU0428380470
Man AHL Trend	Class MUS D28 Man AHL Trend - CZK Shares	Man AHL Trend Alternative	Man AHL Trend Alternative DNY H CZK Acc	LU0428381361
Man AHL Trend	Class MUS D25 Man AHL Trend - DKK Shares	Man AHL Trend Alternative	Man AHL Trend Alternative DNY H DKK Acc	LU0428380801
Man AHL Trend	Class MUS D19 Man AHL Trend - EUR Shares	Man AHL Trend Alternative	Man AHL Trend Alternative DNY H EUR Acc	LU0424370004
Man AHL Trend	Class MUS D23 Man AHL Trend - GBP Shares	Man AHL Trend Alternative	Man AHL Trend Alternative DNY H GBP Acc	LU0428380553
Man AHL Trend	Class MUS D31 Man AHL Trend - HKD Shares	Man AHL Trend Alternative	Man AHL Trend Alternative DNY H HKD Acc	LU0436021108
Man AHL Trend	Class MUS D132 Man AHL Trend – ILS Shares	Man AHL Trend Alternative	Man AHL Trend Alternative DNY H ILS Acc	LU0529395005
Man AHL Trend	N/A	Man AHL Trend Alternative	Man AHL Trend Alternative DNY H JPY Acc	TBC
Man AHL Trend	Class MUS D157 Man AHL Trend – KRW Shares	Man AHL Trend Alternative	Man AHL Trend Alternative DNY H KRW Acc	LU0625362172
Man AHL Trend	Class MUS D26 Man AHL Trend - NOK Shares	Man AHL Trend Alternative	Man AHL Trend Alternative DNY H NOK Acc	LU0428380983
Man AHL Trend	Class MUS D29 Man AHL Trend - PLN Shares	Man AHL Trend Alternative	Man AHL Trend Alternative DNY H PLN Acc	LU0428381528
Man AHL Trend	Class MUS D27 Man AHL Trend - SEK Shares	Man AHL Trend Alternative	Man AHL Trend Alternative DNY H SEK Acc	LU0428381015
Man AHL Trend	Class MUS D30 Man AHL Trend - SGD Shares	Man AHL Trend Alternative	Man AHL Trend Alternative DNY H SGD Acc	LU0436020985
Man AHL Trend	Class MUS D158 Man AHL Trend – TRY Shares	Man AHL Trend Alternative	Man AHL Trend Alternative DNY H TRY Acc	LU0625362255
Man AHL Trend	Class MUS D32 Man AHL Trend - TWD Shares	Man AHL Trend Alternative	Man AHL Trend Alternative DNY H TWD Acc	LU0470828970
Man AHL Trend	Class MUS D21 Man AHL Trend - USD Shares	Man AHL Trend Alternative	Man AHL Trend Alternative DNY USD Acc	LU0428380397

Man Umbrella SICAV - Share Class Name Changes effective 16th July 2015

Old Sub Fund Name	Old Share Class Name	New Sub Fund Name	New Share Class Name	ISIN
Man AHL Trend	Class MUS I124 Man AHL Trend – CAD Shares	Man AHL Trend Alternative	Man AHL Trend Alternative IN H CAD Acc	LU0504984682
Man AHL Trend	Class MUS I122 Man AHL Trend – CHF Shares	Man AHL Trend Alternative	Man AHL Trend Alternative IN H CHF Acc	LU0504984252
Man AHL Trend	Class MUS I128 Man AHL Trend – CZK Shares	Man AHL Trend Alternative	Man AHL Trend Alternative IN H CZK Acc	LU0504985655
Man AHL Trend	Class MUS I125 Man AHL Trend – DKK Shares	Man AHL Trend Alternative	Man AHL Trend Alternative IN H DKK Acc	LU0504984922
Man AHL Trend	Class MUS I20 Man AHL Trend - EUR Shares	Man AHL Trend Alternative	Man AHL Trend Alternative IN H EUR Acc	LU0428380124
Man AHL Trend	Class MUS I123 Man AHL Trend – GBP Shares	Man AHL Trend Alternative	Man AHL Trend Alternative IN H GBP Acc	LU0504984419
Man AHL Trend	Class MUS I131 Man AHL Trend – HKD Shares	Man AHL Trend Alternative	Man AHL Trend Alternative IN H HKD Acc	LU0504986208
Man AHL Trend	N/A	Man AHL Trend Alternative	Man AHL Trend Alternative IN H JPY Acc	TBC
Man AHL Trend	Class MUS I126 Man AHL Trend – NOK Shares	Man AHL Trend Alternative	Man AHL Trend Alternative IN H NOK Acc	LU0504985143
Man AHL Trend	Class MUS I129 Man AHL Trend – PLN Shares	Man AHL Trend Alternative	Man AHL Trend Alternative IN H PLN Acc	LU0504985812
Man AHL Trend	Class MUS I127 Man AHL Trend – SEK Shares	Man AHL Trend Alternative	Man AHL Trend Alternative IN H SEK Acc	LU0504985499
Man AHL Trend	Class MUS I130 Man AHL Trend – SGD Shares	Man AHL Trend Alternative	Man AHL Trend Alternative IN H SGD Acc	LU0504986034
Man AHL Trend	Class MUS I121 Man AHL Trend – USD Shares	Man AHL Trend Alternative	Man AHL Trend Alternative IN USD Acc	LU0503879685
Man AHL Diversity	Class MUS D33 Man AHL Diversity - GBP Shares	Man AHL Diversity Alternative	Man AHL Diversity Alternative DN H GBP Acc	TBC
Man AHL Diversity	Class MUS D285 Man AHL Diversity – CHF Shares	Man AHL Diversity Alternative	Man AHL Diversity Alternative DNR H CHF Acc	TBC
Man AHL Diversity	Class MUS D287 Man AHL Diversity – DKK Shares	Man AHL Diversity Alternative	Man AHL Diversity Alternative DNR H DKK Acc	LU1039623662
Man AHL Diversity	Class MUS D135 Man AHL Diversity – EUR Shares	Man AHL Diversity Alternative	Man AHL Diversity Alternative DNR H EUR Acc	LU0560086083
Man AHL Diversity	Class MUS D34 Man AHL Diversity - GBP Shares	Man AHL Diversity Alternative	Man AHL Diversity Alternative DNR H GBP Acc	LU0424370343
Man AHL Diversity	Class MUS D289 Man AHL Diversity – NOK Shares	Man AHL Diversity Alternative	Man AHL Diversity Alternative DNR H NOK Acc	LU1039623829
Man AHL Diversity	Class MUS D291 Man AHL Diversity – SEK Shares	Man AHL Diversity Alternative	Man AHL Diversity Alternative DNR H SEK Acc	LU1039624124
Man AHL Diversity	Class MUS D36 Man AHL Diversity - USD Shares	Man AHL Diversity Alternative	Man AHL Diversity Alternative DNR USD Acc	LU0428347776
Man AHL Diversity	Class MUS I286 Man AHL Diversity – CHF Shares	Man AHL Diversity Alternative	Man AHL Diversity Alternative IN H CHF Acc	LU1039623589
Man AHL Diversity	Class MUS I288 Man AHL Diversity – DKK Shares	Man AHL Diversity Alternative	Man AHL Diversity Alternative IN H DKK Acc	LU1039623746

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Old Sub Fund Name	Old Share Class Name	New Sub Fund Name	New Share Class Name	ISIN
Man AHL Diversity	Class MUS I284 Man AHL Diversity – EUR Shares	Man AHL Diversity Alternative	Man AHL Diversity Alternative IN H EUR Acc	LU1039623316
Man AHL Diversity	Class MUS I282 Man AHL Diversity - GBP Shares	Man AHL Diversity Alternative	Man AHL Diversity Alternative IN H GBP Acc	LU1039623159
Man AHL Diversity	Class MUS I290 Man AHL Diversity – NOK Shares	Man AHL Diversity Alternative	Man AHL Diversity Alternative IN H NOK Acc	LU1039624041
Man AHL Diversity	Class MUS I292 Man AHL Diversity – SEK Shares	Man AHL Diversity Alternative	Man AHL Diversity Alternative IN H SEK Acc	LU1039624397
Man AHL Diversity	Class MUS I283 Man AHL Diversity - USD Shares	Man AHL Diversity Alternative	Man AHL Diversity Alternative IN USD Acc	LU1039623233
GLG Multi-Strategy	Class MUS D153 GLG Multi-Strategy - AUD Shares	Man GLG Multi-Strategy Alternative	Man GLG Multi-Strategy Alternative D H AUD Acc	LU0620441369
GLG Multi-Strategy	Class MUS D143 GLG Multi-Strategy - CAD Shares	Man GLG Multi-Strategy Alternative	Man GLG Multi-Strategy Alternative D H CAD Acc	LU0620440049
GLG Multi-Strategy	Class MUS D141 GLG Multi-Strategy - CHF Shares	Man GLG Multi-Strategy Alternative	Man GLG Multi-Strategy Alternative D H CHF Acc	LU0620439892
GLG Multi-Strategy	Class MUS D152 GLG Multi-Strategy - CNY Shares	Man GLG Multi-Strategy Alternative	Man GLG Multi-Strategy Alternative D H CNY Acc	LU0620441104
GLG Multi-Strategy	Class MUS D147 GLG Multi-Strategy - CZK Shares	Man GLG Multi-Strategy Alternative	Man GLG Multi-Strategy Alternative D H CZK Acc	LU0620440551
GLG Multi-Strategy	Class MUS D144 GLG Multi-Strategy - DKK Shares	Man GLG Multi-Strategy Alternative	Man GLG Multi-Strategy Alternative D H DKK Acc	LU0620440122
GLG Multi-Strategy	Class MUS D138 GLG Multi-Strategy - EUR Shares	Man GLG Multi-Strategy Alternative	Man GLG Multi-Strategy Alternative D H EUR Acc	LU0620439462
GLG Multi-Strategy	Class MUS D142 GLG Multi-Strategy - GBP Shares	Man GLG Multi-Strategy Alternative	Man GLG Multi-Strategy Alternative D H GBP Acc	LU0620439975
GLG Multi-Strategy	Class MUS D150 GLG Multi-Strategy - HKD Shares	Man GLG Multi-Strategy Alternative	Man GLG Multi-Strategy Alternative D H HKD Acc	LU0620440809
GLG Multi-Strategy	Class MUS D154 GLG Multi-Strategy - KRW Shares	Man GLG Multi-Strategy Alternative	Man GLG Multi-Strategy Alternative D H KRW Acc	LU0620441443
GLG Multi-Strategy	Class MUS D145 GLG Multi-Strategy - NOK Shares	Man GLG Multi-Strategy Alternative	Man GLG Multi-Strategy Alternative D H NOK Acc	LU0620440395
GLG Multi-Strategy	Class MUS D148 GLG Multi-Strategy - PLN Shares	Man GLG Multi-Strategy Alternative	Man GLG Multi-Strategy Alternative D H PLN Acc	LU0620440635
GLG Multi-Strategy	Class MUS D146 GLG Multi-Strategy - SEK Shares	Man GLG Multi-Strategy Alternative	Man GLG Multi-Strategy Alternative D H SEK Acc	LU0620440478
GLG Multi-Strategy	Class MUS D149 GLG Multi-Strategy - SGD Shares	Man GLG Multi-Strategy Alternative	Man GLG Multi-Strategy Alternative D H SGD Acc	LU0620440718
GLG Multi-Strategy	Class MUS D196 GLG Multi-Strategy - SGD Shares	Man GLG Multi-Strategy Alternative	Man GLG Multi-Strategy Alternative D H SGD Div	LU0851819804
GLG Multi-Strategy	Class MUS D155 GLG Multi-Strategy - TRY Shares	Man GLG Multi-Strategy Alternative	Man GLG Multi-Strategy Alternative D H TRY Acc	LU0620441526
GLG Multi-Strategy	Class MUS D151 GLG Multi-Strategy - TWD Shares	Man GLG Multi-Strategy Alternative	Man GLG Multi-Strategy Alternative D H TWD Acc	LU0620440981
GLG Multi-Strategy	Class MUS D140 GLG Multi-Strategy - USD Shares	Man GLG Multi-Strategy Alternative	Man GLG Multi-Strategy Alternative D USD Acc	LU0620439629

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Old Sub Fund Name	Old Share Class Name	New Sub Fund Name	New Share Class Name	ISIN
GLG Multi-Strategy	Class MUS D139 GLG Multi-Strategy - EUR Shares	Man GLG Multi-Strategy Alternative	Man GLG Multi-Strategy Alternative DY H EUR Acc	LU0620439546
GLG Multi-Strategy	Class MUS I279 GLG Multi-Strategy - CHF Shares	Man GLG Multi-Strategy Alternative	Man GLG Multi-Strategy Alternative I H CHF Acc	LU1039622854
GLG Multi-Strategy	Class MUS I277 GLG Multi-Strategy - EUR Shares	Man GLG Multi-Strategy Alternative	Man GLG Multi-Strategy Alternative I H EUR Acc	LU1033850915
GLG Multi-Strategy	Class MUS I281 GLG Multi-Strategy - EUR Shares	Man GLG Multi-Strategy Alternative	Man GLG Multi-Strategy Alternative I H EUR Cpn	LU1039623076
GLG Multi-Strategy	Class MUS I280 GLG Multi-Strategy - GBP Shares	Man GLG Multi-Strategy Alternative	Man GLG Multi-Strategy Alternative I H GBP Acc	LU1039622938
GLG Multi-Strategy	Class MUS I278 GLG Multi-Strategy - USD Shares	Man GLG Multi-Strategy Alternative	Man GLG Multi-Strategy Alternative I USD Acc	LU1039622771
GLG Flexible Bond Fund	N/A	Man GLG Flexible Bond	Man GLG Flexible Bond D C EUR Acc	TBC
GLG Flexible Bond Fund	N/A	Man GLG Flexible Bond	Man GLG Flexible Bond D C USD Acc	TBC
GLG Flexible Bond Fund	Class MUS D230 GLG Flexible Bond Fund - EUR Shares	Man GLG Flexible Bond	Man GLG Flexible Bond D EUR Acc	LU0851819986
GLG Flexible Bond Fund	Class MUS D315 GLG Flexible Bond Fund – EUR Shares	Man GLG Flexible Bond	Man GLG Flexible Bond D EUR Cpn	LU1135556022
GLG Flexible Bond Fund	Class MUS D267 GLG Flexible Bond Fund - EUR Shares	Man GLG Flexible Bond	Man GLG Flexible Bond D EUR Div	LU0851824044
GLG Flexible Bond Fund	Class MUS D239 GLG Flexible Bond Fund - EUR Shares	Man GLG Flexible Bond	Man GLG Flexible Bond D EUR Inc	LU0851820992
GLG Flexible Bond Fund	Class MUS D293 GLG Flexible Bond Fund - AUD Shares	Man GLG Flexible Bond	Man GLG Flexible Bond D H AUD Acc	TBC
GLG Flexible Bond Fund	Class MUS D294 GLG Flexible Bond Fund - AUD Shares	Man GLG Flexible Bond	Man GLG Flexible Bond D H AUD Inc	TBC
GLG Flexible Bond Fund	Class MUS D232 GLG Flexible Bond Fund - CHF Shares	Man GLG Flexible Bond	Man GLG Flexible Bond D H CHF Acc	LU0851820133
GLG Flexible Bond Fund	Class MUS D268 GLG Flexible Bond Fund - CHF Shares	Man GLG Flexible Bond	Man GLG Flexible Bond D H CHF Div	LU0851824127
GLG Flexible Bond Fund	Class MUS D241 GLG Flexible Bond Fund - CHF Shares	Man GLG Flexible Bond	Man GLG Flexible Bond D H CHF Inc	LU0851821297
GLG Flexible Bond Fund	Class MUS D309 GLG Flexible Bond Fund – CNH Shares	Man GLG Flexible Bond	Man GLG Flexible Bond D H CNH Cpn	LU1135555214
GLG Flexible Bond Fund	Class MUS D233 GLG Flexible Bond Fund - DKK Shares	Man GLG Flexible Bond	Man GLG Flexible Bond D H DKK Acc	LU0851820216
GLG Flexible Bond Fund	Class MUS D242 GLG Flexible Bond Fund - DKK Shares	Man GLG Flexible Bond	Man GLG Flexible Bond D H DKK Inc	LU0851821370
GLG Flexible Bond Fund	Class MUS D231 GLG Flexible Bond Fund - GBP Shares	Man GLG Flexible Bond	Man GLG Flexible Bond D H GBP Acc	LU0851820059
GLG Flexible Bond Fund	Class MUS D240 GLG Flexible Bond Fund - GBP Shares	Man GLG Flexible Bond	Man GLG Flexible Bond D H GBP Inc	LU0851821024
GLG Flexible Bond Fund	Class MUS D313 GLG Flexible Bond Fund – JPY Shares	Man GLG Flexible Bond	Man GLG Flexible Bond D H JPY Acc	LU1135555644

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Old Sub Fund Name	Old Share Class Name	New Sub Fund Name	New Share Class Name	ISIN
GLG Flexible Bond Fund	Class MUS D235 GLG Flexible Bond Fund - NOK Shares	Man GLG Flexible Bond	Man GLG Flexible Bond D H NOK Acc	LU0851820489
GLG Flexible Bond Fund	Class MUS D244 GLG Flexible Bond Fund - NOK Shares	Man GLG Flexible Bond	Man GLG Flexible Bond D H NOK Inc	LU0851821537
GLG Flexible Bond Fund	Class MUS D238 GLG Flexible Bond Fund - PLN Shares	Man GLG Flexible Bond	Man GLG Flexible Bond D H PLN Acc	LU0851820729
GLG Flexible Bond Fund	Class MUS D247 GLG Flexible Bond Fund - PLN Shares	Man GLG Flexible Bond	Man GLG Flexible Bond D H PLN Inc	LU0851821883
GLG Flexible Bond Fund	Class MUS D234 GLG Flexible Bond Fund - SEK Shares	Man GLG Flexible Bond	Man GLG Flexible Bond D H SEK Acc	LU0851820307
GLG Flexible Bond Fund	Class MUS D243 GLG Flexible Bond Fund - SEK Shares	Man GLG Flexible Bond	Man GLG Flexible Bond D H SEK Inc	LU0851821453
GLG Flexible Bond Fund	Class MUS D237 GLG Flexible Bond Fund - SGD Shares	Man GLG Flexible Bond	Man GLG Flexible Bond D H SGD Acc	LU0851820646
GLG Flexible Bond Fund	Class MUS D246 GLG Flexible Bond Fund - SGD Shares	Man GLG Flexible Bond	Man GLG Flexible Bond D H SGD Inc	LU0851821701
GLG Flexible Bond Fund	Class MUS D236 GLG Flexible Bond Fund - USD Shares	Man GLG Flexible Bond	Man GLG Flexible Bond D H USD Acc	LU0851820562
GLG Flexible Bond Fund	Class MUS D308 GLG Flexible Bond Fund - USD Shares	Man GLG Flexible Bond	Man GLG Flexible Bond D H USD Cpn	LU1135555131
GLG Flexible Bond Fund	Class MUS D266 GLG Flexible Bond Fund - USD Shares	Man GLG Flexible Bond	Man GLG Flexible Bond D H USD Div	LU0851823822
GLG Flexible Bond Fund	Class MUS D245 GLG Flexible Bond Fund - USD Shares	Man GLG Flexible Bond	Man GLG Flexible Bond D H USD Inc	LU0851821610
GLG Flexible Bond Fund	Class MUS D306 GLG Flexible Bond Fund - EUR Shares	Man GLG Flexible Bond	Man GLG Flexible Bond D Y EUR Inc	LU1135554910
GLG Flexible Bond Fund	Class MUS D271 GLG Flexible Bond Fund - EUR Shares	Man GLG Flexible Bond	Man GLG Flexible Bond DR EUR Acc	LU0851824556
GLG Flexible Bond Fund	Class MUS D275 GLG Flexible Bond Fund - EUR Shares	Man GLG Flexible Bond	Man GLG Flexible Bond DR EUR Inc	LU0851824986
GLG Flexible Bond Fund	Class MUS D297 GLG Flexible Bond Fund - AUD Shares	Man GLG Flexible Bond	Man GLG Flexible Bond DR H AUD Acc	TBC
GLG Flexible Bond Fund	Class MUS D298 GLG Flexible Bond Fund - AUD Shares	Man GLG Flexible Bond	Man GLG Flexible Bond DR H AUD Inc	TBC
GLG Flexible Bond Fund	Class MUS D270 GLG Flexible Bond Fund - CHF Shares	Man GLG Flexible Bond	Man GLG Flexible Bond DR H CHF Acc	LU0851824473
GLG Flexible Bond Fund	Class MUS D274 GLG Flexible Bond Fund - CHF Shares	Man GLG Flexible Bond	Man GLG Flexible Bond DR H CHF Inc	LU0851824804
GLG Flexible Bond Fund	Class MUS D272 GLG Flexible Bond Fund - GBP Shares	Man GLG Flexible Bond	Man GLG Flexible Bond DR H GBP Acc	LU0851824630
GLG Flexible Bond Fund	Class MUS D276 GLG Flexible Bond Fund - GBP Shares	Man GLG Flexible Bond	Man GLG Flexible Bond DR H GBP Inc	LU0851828623
GLG Flexible Bond Fund	Class MUS D269 GLG Flexible Bond Fund - USD Shares	Man GLG Flexible Bond	Man GLG Flexible Bond DR H USD Acc	LU0851824390
GLG Flexible Bond Fund	Class MUS D273 GLG Flexible Bond Fund - USD Shares	Man GLG Flexible Bond	Man GLG Flexible Bond DR H USD Inc	LU0851824713

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Old Sub Fund Name	Old Share Class Name	New Sub Fund Name	New Share Class Name	ISIN
GLG Flexible Bond Fund	Class MUS D304 GLG Flexible Bond Fund - EUR Shares	Man GLG Flexible Bond	Man GLG Flexible Bond DY EUR Acc	LU1135554753
GLG Flexible Bond Fund	Class MUS D303 GLG Flexible Bond Fund - USD Shares	Man GLG Flexible Bond	Man GLG Flexible Bond DY H USD Acc	LU1135554670
GLG Flexible Bond Fund	Class MUS D305 GLG Flexible Bond Fund – USD Shares	Man GLG Flexible Bond	Man GLG Flexible Bond DY H USD Inc	LU1135554837
GLG Flexible Bond Fund	N/A	Man GLG Flexible Bond	Man GLG Flexible Bond I C EUR Acc	TBC
GLG Flexible Bond Fund	N/A	Man GLG Flexible Bond	Man GLG Flexible Bond I C USD Acc	TBC
GLG Flexible Bond Fund	Class MUS I248 GLG Flexible Bond Fund - EUR Shares	Man GLG Flexible Bond	Man GLG Flexible Bond I EUR Acc	LU0851821966
GLG Flexible Bond Fund	Class MUS I314 GLG Flexible Bond Fund – EUR Shares	Man GLG Flexible Bond	Man GLG Flexible Bond I EUR Cpn	LU1135555990
GLG Flexible Bond Fund	Class MUS I257 GLG Flexible Bond Fund - EUR Shares	Man GLG Flexible Bond	Man GLG Flexible Bond I EUR Inc	LU0851822931
GLG Flexible Bond Fund	Class MUS I295 GLG Flexible Bond Fund - AUD Shares	Man GLG Flexible Bond	Man GLG Flexible Bond I H AUD Acc	TBC
GLG Flexible Bond Fund	Class MUS I296 GLG Flexible Bond Fund - AUD Shares	Man GLG Flexible Bond	Man GLG Flexible Bond I H AUD Inc	TBC
GLG Flexible Bond Fund	Class MUS I307 GLG Flexible Bond Fund - CAD Shares	Man GLG Flexible Bond	Man GLG Flexible Bond I H CAD Acc	LU1135555057
GLG Flexible Bond Fund	Class MUS I250 GLG Flexible Bond Fund - CHF Shares	Man GLG Flexible Bond	Man GLG Flexible Bond I H CHF Acc	LU0851822188
GLG Flexible Bond Fund	Class MUS I259 GLG Flexible Bond Fund - CHF Shares	Man GLG Flexible Bond	Man GLG Flexible Bond I H CHF Inc	LU0851823152
GLG Flexible Bond Fund	Class MUS I311 GLG Flexible Bond Fund – CNH Shares	Man GLG Flexible Bond	Man GLG Flexible Bond I H CNH Cpn	LU1135555487
GLG Flexible Bond Fund	Class MUS I251 GLG Flexible Bond Fund - DKK Shares	Man GLG Flexible Bond	Man GLG Flexible Bond I H DKK Acc	LU0851822261
GLG Flexible Bond Fund	Class MUS I260 GLG Flexible Bond Fund - DKK Shares	Man GLG Flexible Bond	Man GLG Flexible Bond I H DKK Inc	LU0851823236
GLG Flexible Bond Fund	Class MUS I249 GLG Flexible Bond Fund - GBP Shares	Man GLG Flexible Bond	Man GLG Flexible Bond I H GBP Acc	LU0851822006
GLG Flexible Bond Fund	Class MUS I258 GLG Flexible Bond Fund - GBP Shares	Man GLG Flexible Bond	Man GLG Flexible Bond I H GBP Inc	LU0851823079
GLG Flexible Bond Fund	Class MUS I312 GLG Flexible Bond Fund – JPY Shares	Man GLG Flexible Bond	Man GLG Flexible Bond I H JPY Acc	LU1135555560
GLG Flexible Bond Fund	Class MUS I253 GLG Flexible Bond Fund - NOK Shares	Man GLG Flexible Bond	Man GLG Flexible Bond I H NOK Acc	LU0851822428
GLG Flexible Bond Fund	Class MUS I262 GLG Flexible Bond Fund - NOK Shares	Man GLG Flexible Bond	Man GLG Flexible Bond I H NOK Inc	LU0851823400
GLG Flexible Bond Fund	Class MUS I256 GLG Flexible Bond Fund - PLN Shares	Man GLG Flexible Bond	Man GLG Flexible Bond I H PLN Acc	LU0851822857
GLG Flexible Bond Fund	Class MUS I265 GLG Flexible Bond Fund - PLN Shares	Man GLG Flexible Bond	Man GLG Flexible Bond I H PLN Inc	LU0851823749

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Old Sub Fund Name	Old Share Class Name	New Sub Fund Name	New Share Class Name	ISIN
GLG Flexible Bond Fund	Class MUS I252 GLG Flexible Bond Fund - SEK Shares	Man GLG Flexible Bond	Man GLG Flexible Bond I H SEK Acc	LU0851822345
GLG Flexible Bond Fund	Class MUS I261 GLG Flexible Bond Fund - SEK Shares	Man GLG Flexible Bond	Man GLG Flexible Bond I H SEK Inc	LU0851823319
GLG Flexible Bond Fund	Class MUS I255 GLG Flexible Bond Fund - SGD Shares	Man GLG Flexible Bond	Man GLG Flexible Bond I H SGD Acc	LU0851822774
GLG Flexible Bond Fund	Class MUS I264 GLG Flexible Bond Fund - SGD Shares	Man GLG Flexible Bond	Man GLG Flexible Bond I H SGD Inc	LU0851823665
GLG Flexible Bond Fund	Class MUS I254 GLG Flexible Bond Fund - USD Shares	Man GLG Flexible Bond	Man GLG Flexible Bond I H USD Acc	LU0851822691
GLG Flexible Bond Fund	Class MUS I310 GLG Flexible Bond Fund - USD Shares	Man GLG Flexible Bond	Man GLG Flexible Bond I H USD Cpn	LU113555305
GLG Flexible Bond Fund	Class MUS I263 GLG Flexible Bond Fund - USD Shares	Man GLG Flexible Bond	Man GLG Flexible Bond I H USD Inc	LU0851823582