

# Consumer Facing Disclosures

This document provides you with key sustainability information about this Fund. It is not marketing material. This information is required to help you understand the key sustainability features of this product. Further information on the investment objective and policy of this Fund are set out in the key investor information document and Prospectus. You are advised to read these documents so you can make an informed decision about whether to invest.

<b>Man Asia (ex Japan) Equity Fund (the “Fund”)</b> A sub-fund of Man International ICVC	
<b>Fund LEI:</b>	254900FX0X9VLJ9PLA04
<b>ISIN:</b>	GB00BMCMT34 for Professional Accumulation Shares (Class C) Please refer to the Key Facts section on the Fund’s page for the most up to date information. This page is accessible at: <a href="https://www.man.com/man-asia-ex-japan-equity-fund-key-facts">https://www.man.com/man-asia-ex-japan-equity-fund-key-facts</a> . Please ensure to select the relevant share class in the drop-down menu at the top of the web page.
<b>Authorised Corporate Director</b>	<b>Man Fund Management UK Limited</b> LEI: 5493004YZK80XMB13270
<b>Investment Adviser</b>	<b>GLG Partners LP</b> LEI: 549300RJTS0EUAOPTJ96
<b>Date of Disclosure</b>	December 2024

Sustainable investment labels help investors find products that have a specific sustainability goal. This Fund does not have a UK sustainable investment label. The Fund does not use a sustainability label because whilst the Fund applies ESG considerations within its investment process, the Fund does not have a specific sustainability goal, and the investment strategy of the Fund means it is not able to meet the criteria of any sustainability label. For more information about sustainable investment labels, please see the FCA page linked [here](#).

## Sustainability Approach: What does the Fund invest in

The Fund seeks to provide capital growth (net of fees) over 3 to 5 year rolling periods. Further details of the Fund’s investment objective and policy can be found in the key investor information document and Prospectus.

When deciding whether to invest in a company, the Investment Adviser may decide to take into account the extent to which the company aligns with one or more of the following environmental or social characteristics:

- **Environmental characteristics: environmental alignment** to the **United Nations Sustainable Development Goals (“SDGs”)** and the **use of renewable energy**.
- **Social characteristics: social alignment to the SDGs**, investing in economically or socially **disadvantaged communities**.

In order to measure the alignment, the Investment Adviser will use the **Man Sustainable Development Goal Framework** (the “SDG Framework”). This will measure the degree to which the company aligns with certain SDGs (the “SDG Indicators”) which are relevant to each environmental or social characteristic listed above. Each company will receive an “alignment score” to each of the relevant SDGs, and if this is above a certain threshold, the company will be considered as aligned to either or both of the environmental or social characteristics listed above. Further details on the operation of the SDG Framework can be found in the Prospectus of the Fund.

Whilst the Investment Adviser will measure the alignment to SDGs for every company, the Investment Adviser may select companies based on other criteria as outlined in the investment policy of the Fund in the Prospectus. The Investment Adviser expects at least 20% of the companies in which the Fund will invest will be aligned with one of more of the environmental or social characteristics.

## Sustainability Approach: What does the Fund does not invest in

The Investment Adviser believes that investing in certain types of companies is not suitable due to their negative impact on society and/or the environment. For all investments in companies, the Investment Adviser avoids investing in companies which are involved in the following sectors:

- Any involvement in the manufacture or production of **controversial weapons**;
- Any involvement in the manufacture of **nuclear weapons**.
- Any involvement in the **production of tobacco**; and
- **Production of coal or coal-based energy**, when this represents more than 30% of the revenues of the company.

## Sustainability Metrics: Reporting on sustainability performance

The Investment Adviser will keep investors informed about the Fund's sustainability performance through regular reports. These reports will include important information that helps investors understand the Fund's investment policy.

Sustainability Metric	Sustainability indicator	Alignment (as an average for reference period ending 31 December 2023)
Alignment of the Fund's investments with the SDG Indicators. These metrics detail the percentage of the Fund's investments (relative to NAV) which are aligned to each of the SDG Indicators as determined by the alignment score under the SDG Framework.	Overall positive Environmental SDG Alignment	37.69%
	Overall positive Social SDG Alignment	33.18%
	No poverty (SDG 1)	14.07%
	Affordable and clean energy (SDG 7)	25.01%
	Decent work and economic growth (SDG 8)	51.42%
	Reduced inequalities (SDG 10)	28.99%
	Climate action (SDG 13)	18.95%

Source: Man Group

## Glossary

**Man Sustainable Development Goal Framework ("SDG Framework"):** Man's proprietary process to measure the extent of each company's alignment to certain SDGs.

**United Nations Development Sustainable Development Goals (SDGs):** The SDGs are goals adopted by the UN in 2015 as part of its 2030 Agenda for Sustainable Development. These are a list of 17 objectives ((1) no poverty, (2) zero hunger, (3) good health and well-being, (4) quality education, (5) gender equality, (6) clean water and sanitation, (7) affordable and clean energy, (8) decent work and economic growth, (9) industry, innovation and infrastructure, (10) reduced inequalities, (11) sustainable cities and communities, (12) responsible consumption and production, (13) climate action, (14) life below water, (15) life on land, (16) peace, justice and strong institutions, and (17) partnerships for the goals). More details on the UN SDGs is available [here](#). SDGs 1-13 are generally considered socially aligned. SDGs 6, 7, 9, 11, 12, 13, 14 and 15 are generally considered environmentally aligned. SDGs 6, 7, 9, 11, 12, 13 are generally considered both environmentally and socially aligned. The SDG Framework takes into account SDGs 1-15 (SDGs 16-17 are excluded).

## Further details

Document type	Link
Prospectus and KIID	<a href="https://www.man.com/products/man-asia-ex-japan-equity-fund">https://www.man.com/products/man-asia-ex-japan-equity-fund</a> (Section Overview)
Sustainability-related disclosures (Fund level) <sup>1</sup>	<a href="https://www.man.com/man-asia-ex-japan-equity-fund-sustainability">https://www.man.com/man-asia-ex-japan-equity-fund-sustainability</a>
Sustainability-related disclosures (Entity level) <sup>2</sup>	<a href="https://www.man.com/responsible-investment#_sustainability-disclosures">https://www.man.com/responsible-investment#_sustainability-disclosures</a>
Cost and charges information	<a href="http://www.man.com/ccd/man-international-icvc">http://www.man.com/ccd/man-international-icvc</a>

<sup>1</sup> This section includes the Fund's TCFD product report and will include from 2025 onwards the product level sustainability report.

<sup>2</sup> This section includes the TCFD report for Man Group's UK FCA authorised and regulated entities (which includes the ACD) and from 2026 onwards will include the entity sustainability reporting