

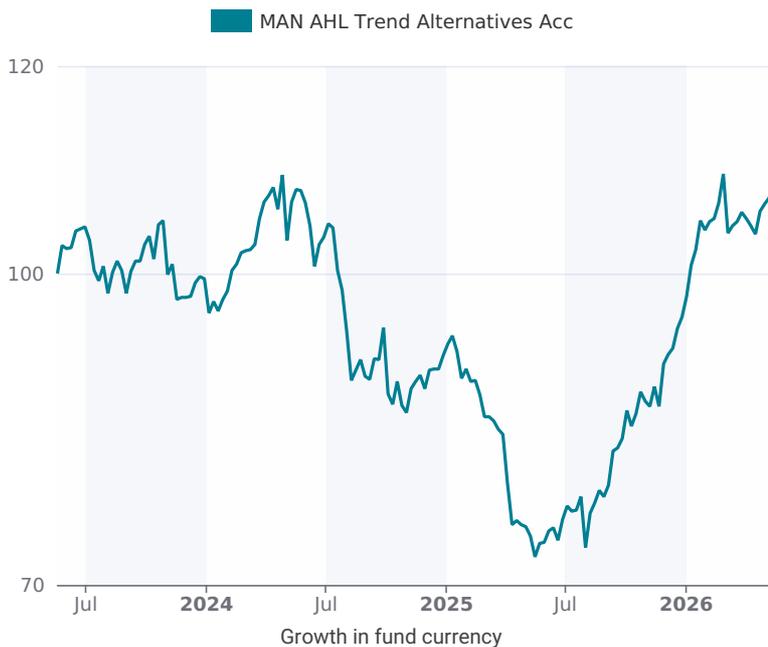
Man GLG

# MAN AHL Trend Alternatives Acc

LU0428380124

20-05-2026

FM



## Investment objective

The Fund aims to produce medium-term capital growth by trading a diversified portfolio of investments in accordance with the AHL Diversified Programme. It aims to perform independently of traditional stock and bond investments thereby providing valuable diversification benefits and enhancing the risk/reward profile of a traditional investment portfolio.

## Fees

Entry fee	-->Tarievenkaart / Cost information sheet
Exit charges	-->Tarievenkaart / Cost information sheet
Estimated ongoing charges	1,72%

## Quote

Quote	€168,94
Quote date	15-05-2026

## Dividend

Dividend paying	No
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## Performance in EUR

Date	15-05-2026
This year	14,25%
1 week	2,00%
1 month	4,60%
3 months	3,93%
6 months	22,78%
1 year	50,69%
3 years (annualised)	3,20%
5 years (annualised)	1,77%
Since start (annualised)	3,21%

## Indicators

Standard deviation (3yr)	16,00%
Share ratio (3yr)	0,06
Beta (3yr)	0,25
Alpha (3yr)	-0,56
Tracking error (3yr)	17,07

## Top 10 holdings

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## Characteristic

Asset Manager	Man GLG
Asset class	Alternatives
Investment category	Alternatives - Hedge Funds
Active/Passive	Active
Fund code	254634
Fund code fractional orders	-
Fund manager name	Tom Bowles Otto van Hemert Otto Hamaoui
ISIN	LU0428380124
Sustainable Classification	-
Sustainability Rating	-
Domicile	Luxembourg
Currency	EUR
Fund size (mio)	€335,63 (15-05-2026)
Cut-off time	-
Execution date	-
Inception date	13-10-2009
Benchmark	Not Benchmarked
Minimum investment amount	-
Assortiment	Self Directed Investing Plus, Investment advice

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