

# Press Release



12 July 2007

## **AGM and Quarterly Funds Under Management Statement**

Harvey McGrath, Chairman of Man Group plc, will make the following comments at today's Annual General Meeting.

### AGM Statement

"Demand for our fund products has remained strong, both from private investors and institutions. Sales in the three months to 30 June 2007 were \$3.8 billion. Group funds under management have increased from \$61.7 billion at 31 March 2007 to \$67 billion at 30 June 2007. For the three months ended 30 June 2007, overall product performance has continued to be positive, with Man Global Strategies\* up 8%, AHL\* up 15%, Bayswater\* up 4%, RMF\* up 6% and Glenwood\* up 4%. The Board remains very confident of the Group's prospects for the year."

### First Quarter FUM Statement

Sales for the three months to 30 June 2007 were \$3.8 billion. The three months sales comprised guaranteed products which accounted for \$1.0 billion; open-ended private investor sales for \$0.5 billion; and institutional sales for \$2.3 billion. Reflecting the level of sales, funds under management have risen and were \$67 billion at 30 June 2007, up from \$61.7 billion at 31 March 2007. The split of funds under management is private investor \$40 billion (31 March 2007: \$36.6 billion) and institutional \$27 billion (31 March 2007: \$25.1 billion).

Redemptions for the three months to 30 June 2007 totalled \$2.3 billion, of which private investor were \$1.0 billion. Positive investment movement was around \$4 billion with maturities and a small negative FX totalling \$0.2 billion.

\*As represented by the performance of Man Multi-Strategy Guaranteed Ltd, Athena Guaranteed Futures Limited, Man Bayswater Macro Class O, RMF Absolute Return Strategies I and Man-Glenwood Multi-Strategy Fund Limited in the three months to 30 June 2007. All performance figures are estimates except for Athena Guaranteed Futures Limited.

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### About Man Group plc

Man Group plc is a leading global provider of alternative investment products and solutions as well as one of the world's largest futures brokers. The Group employs over 4,500 people in 16 countries, with key centres in London, Pfaeffikon (Switzerland), Chicago and New York. Man Group plc is listed on the London Stock Exchange (EMG) and is a constituent of the FTSE 100 Index. Further information on the Man Group can be found at [www.mangroupplc.com](http://www.mangroupplc.com).

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