

MANI

Man Active Income ETF

Fund Description

MANI actively manages a broad portfolio of debt instruments across the credit spectrum, maturity, duration, and denomination. The fund seeks current income and, secondarily, capital growth.

FactSet Analyst Report

MANI pursues total return through a multi-sector credit strategy, investing in a broad range of debt instruments of any maturity or duration. The fund's portfolio consists of high-yield and investment-grade corporate bonds, government and agency securities from US and international, including emerging markets, and securitized debt like MBS and ABS. Using a bottom-up approach, the sub-adviser seeks undervalued securities due to overstated risks. The fund invests across all currencies, with no limits on exposure to foreign or emerging market debt. The fund also utilizes derivatives such as futures, options, and swaps to hedge risk, enhance returns, or gain synthetic exposure. It may also invest opportunistically in equities and equity-linked instruments, including those acquired through debt restructurings. Additionally, it may use ETFs and money market funds.

