

# MEMA

## Man Active Emerging Markets Alternative ETF

### Fund Description

MEMA is actively managed and invests in equity and equity-related securities of emerging market issuers. The fund uses proprietary quantitative models and manager discretion to select securities, taking long and short positions, seeking to outperform a broad market index over a three-to-five-year market cycle.

### FactSet Analyst Report

MEMA is actively managed and invests in equity and equity-related securities of emerging market issuers from countries represented in the MSCI Emerging Markets Index. The fund's strategy is to identify stocks with prospects of long-term value creation considered to be missed by short-term oriented investors. The Fund focuses on predicting longer-term value creation, forecasting earnings surprises three years into the future with statistical significance. Its fundamental investment themes include earnings quality, business risk, valuation (tangible and intangible), investor insight, industry dynamics, growth potential, and alternative insights. The selection process evaluates individual company fundamentals and intangibles using data-driven models and advanced machine-learning with human oversight. The fund seeks to systematically solve for return, risk, and implementation costs, in a 130/30 strategy profile.

