

Purpose

This document provides you with key information about this investment product. It is not marketing material. The information is required by law to help you understand the nature, risks, costs, potential gains and losses of this product and to help you compare it with other products.

Product

Man AHL Diversified Class DN USD Shares

(ISIN:IE0000360275) Man AHL Diversified (the 'Fund') is a sub-fund of Man Funds VIII ICAV (the 'Company').

PRIIPS Manufacturer: Man Asset Management (Ireland) Limited

Website: <https://www.man.com/>

Call 0207 144 2100 for more information

The Central Bank of Ireland is responsible for supervising Man Asset Management (Ireland) Limited in relation to this Key Information Document.

This PRIIP is authorised in Ireland. Man Asset Management (Ireland) Limited, which is part of Man Group, is authorised in Ireland and regulated by the Central Bank of Ireland.

Date of Production of the KID: 03/06/2024

What is this product?

Type

The Fund is a sub-fund of the ICAV, a retail investor alternative investment fund authorised by the Central Bank and this KID describes the share class above and the Fund.

Term

The Fund has no fixed maturity date, however it may be terminated in certain circumstances described in the Prospectus, including if the Net Asset Value ("NAV") of the Fund falls below US\$3 million on three successive valuation points.

Objectives

Investment Objective

The Fund seeks to achieve medium term growth of capital, while restricting the associated risks, by trading a diversified portfolio of investments on derivative and interbank currency markets using the AHL Diversified Programme.

Investment Policy

The AHL Diversified Programme employs sophisticated computerised processes to identify and capitalise on upward and downward price trends across global markets.

The AHL Diversified Programme invests in a variety of instruments including, but not limited to futures, options, forward contracts, contracts for differences, swaps and other financial derivative instruments (ie instruments whose prices are dependent on one or more underlying assets, "FDI"), both on and off exchange. These markets include, without limitation, stocks, debt, bonds, currencies, short-term interest rates, energies, metals, credit and agricultural.

The Fund may also invest up to 20% of its net assets in open-ended regulated and unregulated investment funds other than money market funds. Such funds will be managed by the Investment Manager or an affiliate and will invest in a diversified portfolio of FDI using trading programmes that are similar to the AHL Diversified Programme.

The Fund may invest in underlying funds managed by the Investment Manager and which employ the AHL Evolution Programme. The AHL Evolution Programme is a trading program that invests in a portfolio of futures, forward contracts, swaps and other FDI both on and off exchange and covers both developed and emerging markets. Trading in

the AHL Evolution Programme may focus upon inefficiencies in a range of markets including, but not limited to, bonds, commodities, credit, stocks and currencies.

The Fund may invest monies and any other assets of the Fund which are not immediately required for trading purposes in fixed deposits, certificates of deposit, money market funds, commercial paper, treasury bills and bonds issued or guaranteed by the government of any country of the OECD.

Share Class Policy:

Any income earned on investments will be added to the value of investors' shares.

The Fund's reference currency is USD.

Processing of subscription and redemption orders

Investors can buy and sell their shares on each Dealing Day of the Fund.

Intended retail Investor

This Fund is suitable for retail investors that can accept a risk of investment losses of up to but not more than the amount originally invested. Potential investors need not have prior financial markets experience or knowledge to invest in this fund, although potential investors may wish to seek independent financial advice prior to investing in the Fund if unsure. Potential investors should be able to hold this investment for at least 3 years and should ensure that they are happy to accept the risk level indicated by the provided SRI measure.

Depositary

The Depositary of the Company is The Bank of New York Mellon SA/NV, Dublin Branch.

Further Information

Additional information related to the Fund is located in the Prospectus which is produced in an official language of the jurisdictions in which the Fund is registered for public sale. The Prospectus is available together with the most recent financial statements, information on other share classes and the latest share prices free of charge at www.man.com.

The ICAV is established as an umbrella fund with segregated liability between sub-funds under Irish law. There are currently no other sub-funds of the ICAV.

What are the risks and what could I get in return?

Risk Indicator



The risk indicator assumes you keep the product for 3 years.

The actual risk can vary significantly if you cash in at an early stage and you may get back less.

The summary risk indicator is a guide to the level of risk of this product compared to other products. It shows how likely it is that the product will

lose money because of movements in the markets or because we are not able to pay you.

We have classified this product as 4 out of 7, which is a medium risk class.

This rates the potential losses from future performance at a medium level, and poor market conditions could impact the capacity of the Fund to pay you.

Be aware of currency risk. You may receive payments in a different currency, so the final return you will get depend on the exchange rate between the two currencies. This risk is not considered in the indicator shown above.

For other risks materially relevant to the Fund which are not taken into account in the summary risk indicator, please read the Fund's Annual Report or Prospectus available at <https://www.man.com/documents>.

This product does not include any protection from future market performance so you could lose some or all of your investment.

Performance Scenarios

The figures shown include all the costs of the product itself, but may not include all the costs that you pay to your advisor or distributor. The figures do not take into account your personal tax situation, which may also affect how much you get back.

What you will get from this product depends on future market performance. Market developments in the future are uncertain and cannot be accurately predicted.

The unfavourable, moderate, and favourable scenarios shown are illustrations using the worst, average, and best performance of the product over the last 10 years. Markets could develop very differently in the future.

Recommended holding period:	3 years	
Example Investment:	\$10000	
	If you exit after 1 year	If you exit after 3 years

Scenarios

Minimum	You could lose some or all of your investment.		
Stress	What you might get back after costs	\$4930	\$5240
	Average return each year	-50.71%	-19.36%
Unfavourable	What you might get back after costs	\$8600	\$8240
	Average return each year	-13.99%	-6.23%
Moderate	What you might get back after costs	\$10320	\$11520
	Average return each year	3.15%	4.84%
Favourable	What you might get back after costs	\$13990	\$14210
	Average return each year	39.89%	12.44%

The stress scenario shows what you might get back in extreme market circumstances.

Unfavourable scenario: This type of scenario occurred for an investment between March 2015 and March 2018.

Moderate scenario: This type of scenario occurred for an investment between May 2017 and May 2020.

Favourable scenario: This type of scenario occurred for an investment between July 2018 and July 2021.

What happens if Man Asset Management (Ireland) Limited is unable to pay out?

The assets of the Fund are held in safekeeping by its depositary. In the event of the insolvency of the PRIIPs Manufacturer, the Fund's assets in the safekeeping of the Depositary will not be affected. However, in the event of the Depositary's insolvency, or someone acting on its behalf, the Fund may suffer a financial loss. However, this risk is mitigated to a certain extent by the fact the Depositary is required by law and regulation to segregate its own assets from the assets of the Fund. The Depositary will also be liable to the Fund and the investors for any loss arising from, among other things, its negligence, fraud or intentional failure properly to fulfil its obligations (subject to certain limitations). If the Fund is not able to pay out what you are owed, you are not covered by any investor compensation or guarantee scheme and you may face financial loss. There is no compensation or guarantee scheme protecting you from a default of the Fund's depositary.

What are the costs?

The person advising on or selling you this product may charge you other costs. If so, this person will provide you with information about these costs and how they affect your investment.

Costs over Time

The tables show the amounts that are taken from your investment to cover different types of costs. These amounts depend on how much you invest, how long you hold the product and how well the product does. The amounts shown here are illustrations based on an example investment amount and different possible investment periods.

We have assumed:

- In the first year you would get back the amount that you invested (0 % annual return). For the other holding periods we have assumed the product performs as shown in the moderate scenario

- USD 10 000,00

	If you exit after 1 year	If you exit after 3 years
Total costs	\$744	\$2362
Annual cost impact (*)	7.4%	8.4% each year

(*) This illustrates how costs reduce your return each year over the holding period. For example it shows that if you exit at the recommended holding period your average return per year is projected to be 13,3% before costs and 4,8% after costs.

We may share part of the costs with the person selling you the product to cover the services they provide to you. They will inform you of the amount.

Composition of Costs

One-off costs upon entry or exit		If you exit after 1 year
Entry costs	We do not charge an entry fee.	\$0
Exit costs	We do not charge an exit fee for this product, but the person selling you the product may do so.	\$0
Ongoing costs taken each year		
Management fees and other administrative or operating costs	4,3% of the value of your investment per year. This is an estimate based on actual costs over the last year.	\$425
Transaction costs	2,3% of the value of your investment per year. This is an estimate of the costs incurred when we buy and sell the underlying investments for the product. The actual amount will vary depending on how much we buy and sell.	\$226
Incidental costs taken under specific conditions		
Performance fees (and carried interest)	20,00% of the aggregate appreciation in value.	\$92

How long should I hold it and can I take money out early?

Recommended holding period: 3 years

This product has no required minimum holding period but is designed for long-term investment; you should have an investment horizon of at least 3 years. You may buy or sell shares in the product, without penalty, on any normal business day by submitting a subscription or redemption request in the manner set out in the Prospectus. Please contact your broker, financial adviser or distributor for information on any costs and charges relating to the sale of the shares. If you cash in at an early stage this will increase the risk of lower investment returns or a loss.

How can I complain?

If you have a complaint about the Fund or the conduct of the Manager or the person or entity advising on, or selling the Fund, you should in the first instance contact Man at Man Asset Management (Ireland) Limited, 70 Sir John Rogerson's Quay, Dublin 2, Ireland.

- via email at salesoperations@man.com

- Contact Man Group plc. on 0207 144 2100

Other relevant information

You can find information related to the product past performance up to the last 10 years and to previous performance scenario calculations at <https://www.man.com/documents/>

Details of the up-to-date Remuneration Policy, including a description of how remuneration and benefits are calculated, the identity of persons responsible for awarding the remuneration and benefits are available at <https://www.man.com/documents/download/HEh5T-gHJoH-H2z1z-tg4RW>. A paper copy of same may be obtained, free of charge, at the registered office of the Manager.

The Company's Representative in Switzerland is Man Investments AG, Huobstrasse 3, 8808 Pfäffikon SZ.

The Company's Paying Agent in Switzerland is CACEIS Bank, Montrouge, Zurich Branch / Switzerland, Bleicherweg 7, CH-8027 Zurich.

Information for Swiss investors: Additional information related to the Fund is located in the current prospectus for Switzerland. The prospectus, the Key Information Documents (KIDs), the memorandum and articles of association as well as the last annual and semi-annual reports and the latest prices of shares in the Fund may be obtained free of charge from www.man.com and from the Representative or Paying Agent in Switzerland.