

Prices & Performance



These are the most recent prices of our products.

For information on products launched by our partners, Banks or other institutions please contact your local Man Investments regional office.

**Disclaimer on estimates

The estimated performance and/or valuation/NAV data ("Data") below is based on estimated valuations or net asset values calculated by a member of the Man Group and may vary materially from the official valuation or net asset value and consequently are not the price at which shares/bonds (or such other issued instrument) can be subscribed or redeemed. Investors should not rely upon the Data to make investment decisions or otherwise. The Data is provided to you for information purposes only and there shall be no right to request any underlying information, calculations or any other details regarding such Data. None of the Man Group plc, the companies in respect of which Man Group plc is the holding company, the investment products (or the issuers of such products) and any official valuation calculation agent or any other service provider in respect of any product to which the Data relates make any representation or warranty regarding the accuracy of the Data nor accept any liability whatsoever in connection with the provision or your use of the Data. Any reliance on the Data is entirely at the user's risk.

Please note that interests in the investment products may only be purchased or sold in accordance with the terms of the prospectus issued by the investment products (or the issuers of such products) and the price the issuer of such product may quote may be materially different from the valuations set forth herein. Official valuations or net asset values will be subsequently published on www.maninvestments.com when finalised (and such other media or electronic platform as may be outlined in the relevant prospectus) and may be significantly different from the Data. Potential investors should note that alternative investments can involve significant risks and the value of an investment may go down as well as up. There is no guarantee of trading performance and past performance is not necessarily a guide to future results. This material is communicated by Man Investments Ltd, which is authorised and regulated by the Financial Services Authority.

Source: Man database.

Ccy	Inception	Valued	Issue Price	Last Valued	NAV/Unit	PERFORMANCE						ESTIMATED PERFORMANCE	
						As at:	Month	YTD	12 Mths	Total Rtn	CARR *	Est date	Est month**
Man AHL Diversified Markets EU													
EUR	01 Nov 1994	Weekly	4.54	20 Oct 2008	32.15	29 Sep 2008	-0.4 %	7.0 %	16.1 %	549.7 %	14.4 %	-	-
Man AHL Diversified plc													
USD	26 Mar 1996	Weekly	10.00	20 Oct 2008	91.00	29 Sep 2008	-0.5 %	7.7 %	17.3 %	736.8 %	18.5 %	-	-
Man AP Enhanced Ltd CHF class bonds													
CHF	18 Jan 2005	Monthly	1.0000	30 Sep 2008	0.9098	30 Sep 2008	-12.6 %	-19.9 %	-21.3 %	-9.0 %	-2.5 %	-	-
Man AP Enhanced Ltd USD class bonds													
USD	18 Jan 2005	Monthly	1.0000	30 Sep 2008	1.1379	30 Sep 2008	-8.6 %	-16.1 %	-16.8 %	13.8 %	3.5 %	-	-
Man AP Enhanced Series 2 Ltd EUR class bonds													
EUR	05 May 2005	Monthly	1.0000	30 Sep 2008	0.9821	30 Sep 2008	-9.3 %	-14.0 %	-14.5 %	-1.8 %	-0.5 %	-	-
Man AP Enhanced Series 2 Ltd USD class bonds													

Source: Man database. *CARR: compound annual rate of return. There is no guarantee of trading performance and past performance is no indication of current or future performance. The term "Product" is used generically to describe all investment funds whether issued as Bonds, Shares/Units, Loan Notes or Participation Interests. The Products listed above are not offered in the United States or to any US persons. Some products listed here are not available in all jurisdictions. All current Net Asset Value ("NAV") per share will decrease when dividends are paid. Potential investors should note that alternative investments can involve significant risks and the value of an investment may go down as well as up. This Prices and Performance table is not an invitation to make an investment in the products listed above and/or any fund or company mentioned in this material nor does it constitute an offer for sale of Bonds/Units/Shares issued by the Company or for any Bonds/Units/Shares issued by any such fund or company. Movements in exchange rates between currencies may affect the value of an investment.

FOR UNITED STATES PERSONS ONLY. These products are not offered in the US or to any US persons.

FOR UNITED KINGDOM RESIDENTS ONLY. This material has been issued by Man Investments Limited which is regulated in the UK by the FSA. The rules and regulations made under the Financial Services and Markets Act 2000 for the protection of investors may not apply to investment business conducted outside the UK.

The Swiss Federal Banking Commission ("SFBC") has granted permission for the commercial promotion and marketing of the following products in and from Switzerland: Man AHL Diversified Markets EU; Man AHL Alpha plc; Man AHL Diversified plc; Man Multi-Strategy (EUR) Fund; Man Multi-Strategy (CHF) Fund. Man Investments AG, Etzelstrasse 27, 8808 Pfäffikon SZ, Switzerland has been approved as a Swiss representative for this purpose. Information about the products is available free of charge from the Swiss representative.

At certain times, offering of bonds may also take place for a limited period. Where the SFBC has confirmed that these offerings do not constitute investment funds under Swiss law, they accordingly do not require its approval to be publicly distributed in or from Switzerland. All other products mentioned on this site are closed and/or are not available for investment in or from Switzerland.

This page was generated on 27 Oct 08 12:11:02 CET

Page 1 of 4

Please contact your local Man Investments regional office contact should you have any queries.

www.maninvestments.com

Ccy	Inception	Valued	Issue Price	Last Valued	NAV/Unit	PERFORMANCE						ESTIMATED PERFORMANCE	
						As at:	Month	YTD	12 Mths	Total Rtn	CARR *	Est date	Est month**
USD	05 May 2005	Monthly	1.0000	30 Sep 2008	1.0379	30 Sep 2008	-8.5 %	-16.0 %	-17.1 %	3.8 %	1.1 %	-	-
Man AP Enhanced Series 3 Ltd USD Capital Bonds													
USD	19 Jul 2006	Monthly	1.0000	30 Sep 2008	0.9392	30 Sep 2008	-8.4 %	-15.8 %	-16.7 %	-6.1 %	-2.7 %	-	-
Man AP Enhanced Series 4 Ltd USD bonds													
USD	22 Jan 2007	Monthly	1.0000	30 Sep 2008	0.8266	30 Sep 2008	-7.5 %	-16.6 %	-18.3 %	-17.3 %	-10.3 %	-	-
Man AP Strategic Series 1 Ltd EUR													
EUR	18 Apr 2002	Monthly	1.0000	30 Sep 2008	1.2864	30 Sep 2008	-8.0 %	-14.3 %	-15.4 %	28.6 %	4.0 %	-	-
Man AP Strategic Series 1 Ltd USD													
USD	18 Apr 2002	Monthly	1.0000	30 Sep 2008	1.3596	30 Sep 2008	-7.4 %	-13.4 %	-13.9 %	36.0 %	4.8 %	-	-
Man AP Unison Series 1 Ltd - EUR class bonds													
EUR	14 Jul 2003	Monthly	1.0000	30 Sep 2008	0.9679	30 Sep 2008	-11.7 %	-20.9 %	-20.7 %	-3.2 %	-0.6 %	-	-
Man AP Unison Series 1 Ltd - USD class bonds													
USD	14 Jul 2003	Monthly	1.0000	30 Sep 2008	1.0520	30 Sep 2008	-9.4 %	-17.2 %	-17.0 %	5.2 %	1.0 %	-	-
Man Arbitrage Strategies Ltd													
USD	01 Dec 2000	Monthly	1.0000	30 Sep 2008	1.4940	30 Sep 2008	-9.7 %	-20.7 %	-23.1 %	49.4 %	5.3 %	-	-
Man Global Strategies Diversified Ltd - EUR class bonds													
EUR	03 Nov 2003	Monthly	1.0000	30 Sep 2008	0.8659	30 Sep 2008	-8.9 %	-20.4 %	-21.5 %	-13.4 %	-2.9 %	-	-
Man Global Strategies Diversified Ltd - USD class bonds													
USD	03 Nov 2003	Monthly	1.0000	30 Sep 2008	0.9085	30 Sep 2008	-9.6 %	-21.7 %	-22.7 %	-9.2 %	-1.9 %	-	-
Man Global Strategies Diversified Series 2 Ltd - EUR capital bonds													
EUR	31 Jul 2004	Monthly	1.0000	30 Sep 2008	0.9226	30 Sep 2008	-9.4 %	-19.4 %	-20.2 %	-7.7 %	-1.9 %	-	-

Source: Man database. *CARR: compound annual rate of return. There is no guarantee of trading performance and past performance is no indication of current or future performance. The term "Product" is used generically to describe all investment funds whether issued as Bonds, Shares/Units, Loan Notes or Participation Interests. The Products listed above are not offered in the United States or to any US persons. Some products listed here are not available in all jurisdictions. All current Net Asset Value ("NAV") per share will decrease when dividends are paid. Potential investors should note that alternative investments can involve significant risks and the value of an investment may go down as well as up. This Prices and Performance table is not an invitation to make an investment in the products listed above and/or any fund or company mentioned in this material nor does it constitute an offer for sale of Bonds/Units/Shares issued by the Company or for any Bonds/Units/Shares issued by any such fund or company. Movements in exchange rates between currencies may affect the value of an investment.

FOR UNITED STATES PERSONS ONLY. These products are not offered in the US or to any US persons.

FOR UNITED KINGDOM RESIDENTS ONLY. This material has been issued by Man Investments Limited which is regulated in the UK by the FSA. The rules and regulations made under the Financial Services and Markets Act 2000 for the protection of investors may not apply to investment business conducted outside the UK.

The Swiss Federal Banking Commission ("SFBC") has granted permission for the commercial promotion and marketing of the following products in and from Switzerland: Man AHL Diversified Markets EU; Man AHL Alpha plc; Man AHL Diversified plc; Man Multi-Strategy (EUR) Fund; Man Multi-Strategy (CHF) Fund. Man Investments AG, Etzelstrasse 27, 8808 Pfäffikon SZ, Switzerland has been approved as a Swiss representative for this purpose. Information about the products is available free of charge from the Swiss representative.

At certain times, offering of bonds may also take place for a limited period. Where the SFBC has confirmed that these offerings do not constitute investment funds under Swiss law, they accordingly do not require its approval to be publicly distributed in or from Switzerland. All other products mentioned on this site are closed and or are not available for investment in or from Switzerland.

This page was generated on 27 Oct 08 12:11:02 CET

Page 2 of 4

Please contact your local Man Investments regional office contact should you have any queries.

www.maninvestments.com

Ccy	Inception	Valued	Issue Price	Last Valued	NAV/Unit	PERFORMANCE						ESTIMATED PERFORMANCE	
						As at:	Month	YTD	12 Mths	Total Rtn	CARR *	Est date	Est month**
Man Global Strategies Diversified Series 2 Ltd - USD capital bonds													
USD	31 Jul 2004	Monthly	1.0000	30 Sep 2008	0.9540	30 Sep 2008	-9.9 %	-22.1 %	-23.1 %	-4.6 %	-1.1 %	-	-
Man IP 220 International Ltd EUR bonds													
EUR	26 Apr 2006	Monthly	1.0000	30 Sep 2008	1.0235	30 Sep 2008	-7.0 %	-5.4 %	0.0 %	2.4 %	0.9 %	-	-
Man IP 220 International Ltd USD bonds													
USD	26 Apr 2006	Monthly	1.0000	30 Sep 2008	1.0450	30 Sep 2008	-6.1 %	-7.1 %	-2.2 %	4.5 %	1.8 %	-	-
Man-IP 220 Ltd EUR-class bonds													
EUR	15 Nov 2005	Monthly	1.0000	30 Sep 2008	1.1185	30 Sep 2008	-7.1 %	-5.5 %	0.1 %	11.9 %	3.9 %	-	-
Man-IP 220 Ltd USD-class bonds													
USD	15 Nov 2005	Monthly	1.0000	30 Sep 2008	1.1700	30 Sep 2008	-6.3 %	-7.0 %	-2.1 %	17.0 %	5.5 %	-	-
Man IP 220 Series 4 Ltd EUR													
EUR	30 Oct 2002	Monthly	1.0000	30 Sep 2008	1.5739	30 Sep 2008	-6.8 %	-6.4 %	-1.1 %	57.4 %	7.9 %	-	-
Man IP 220 Series 4 Ltd USD													
USD	30 Oct 2002	Monthly	1.0000	30 Sep 2008	1.6435	30 Sep 2008	-6.2 %	-5.8 %	0.6 %	64.4 %	8.6 %	-	-
Man-IP Prisma (Series 2) Ltd													
USD	06 Jul 1999	Monthly	1.0000	30 Sep 2008	2.0010	30 Sep 2008	-7.2 %	-11.5 %	-9.8 %	100.1 %	7.8 %	-	-
Man MGS Access Ltd USD-class bonds													
USD	14 Nov 2006	Monthly	1.0000	31 Aug 2008	0.8316	31 Aug 2008	-3.8 %	-13.6 %	-14.7 %	-16.8 %	-9.6 %	30 Sep 2008	-7.2 %
Man Multi-Strategy Series 4 Ltd USD													
USD	10 Jan 2003	Monthly	1.0000	30 Sep 2008	1.0726	30 Sep 2008	-7.0 %	-14.6 %	-15.5 %	7.3 %	1.2 %	-	-
Man Multi-Strategy Series 6 Ltd - EUR class bonds													

Source: Man database. *CARR: compound annual rate of return. There is no guarantee of trading performance and past performance is no indication of current or future performance. The term "Product" is used generically to describe all investment funds whether issued as Bonds, Shares/Units, Loan Notes or Participation Interests. The Products listed above are not offered in the United States or to any US persons. Some products listed here are not available in all jurisdictions. All current Net Asset Value ("NAV") per share will decrease when dividends are paid. Potential investors should note that alternative investments can involve significant risks and the value of an investment may go down as well as up. This Prices and Performance table is not an invitation to make an investment in the products listed above and/or any fund or company mentioned in this material nor does it constitute an offer for sale of Bonds/Units/Shares issued by the Company or for any Bonds/Units/Shares issued by any such fund or company. Movements in exchange rates between currencies may affect the value of an investment.

FOR UNITED STATES PERSONS ONLY. These products are not offered in the US or to any US persons.

FOR UNITED KINGDOM RESIDENTS ONLY. This material has been issued by Man Investments Limited which is regulated in the UK by the FSA. The rules and regulations made under the Financial Services and Markets Act 2000 for the protection of investors may not apply to investment business conducted outside the UK.

The Swiss Federal Banking Commission ("SFBC") has granted permission for the commercial promotion and marketing of the following products in and from Switzerland: Man AHL Diversified Markets EU; Man AHL Alpha plc; Man AHL Diversified plc; Man Multi-Strategy (EUR) Fund; Man Multi-Strategy (CHF) Fund. Man Investments AG, Etzelstrasse 27, 8808 Pfäffikon SZ, Switzerland has been approved as a Swiss representative for this purpose. Information about the products is available free of charge from the Swiss representative.

At certain times, offering of bonds may also take place for a limited period. Where the SFBC has confirmed that these offerings do not constitute investment funds under Swiss law, they accordingly do not require its approval to be publicly distributed in or from Switzerland. All other products mentioned on this site are closed and or are not available for investment in or from Switzerland.

This page was generated on 27 Oct 08 12:11:02 CET

Ccy	Inception	Valued	Issue Price	Last Valued	NAV/Unit	PERFORMANCE						ESTIMATED PERFORMANCE	
						As at:	Month	YTD	12 Mths	Total Rtn	CARR *	Est date	Est month**
EUR	15 Jan 2004	Monthly	1.0000	30 Sep 2008	0.9341	30 Sep 2008	-7.6 %	-16.0 %	-16.9 %	-6.6 %	-1.4 %	-	-
Man Multi-Strategy Series 6 Ltd - USD class bonds													
USD	15 Jan 2004	Monthly	1.0000	30 Sep 2008	0.9654	30 Sep 2008	-6.2 %	-17.8 %	-19.5 %	-3.5 %	-0.7 %	-	-
Man RMF Four Seasons Strategies 2XL - USD share class													
USD	01 Jul 2004	Monthly	1.0000	30 Sep 2008	1.1474	30 Sep 2008	-9.6 %	-19.7 %	-17.0 %	14.7 %	3.3 %	-	-
Man RMF Multi-Style Ltd - CHF class bonds													
CHF	01 May 2004	Monthly	1.0000	30 Sep 2008	0.9293	30 Sep 2008	-2.9 %	-4.8 %	-3.1 %	-7.1 %	-1.6 %	-	-
Man RMF Multi-Style Ltd - EUR class bonds													
EUR	01 May 2004	Monthly	1.0000	30 Sep 2008	1.0310	30 Sep 2008	-3.1 %	-6.0 %	-3.6 %	3.1 %	0.7 %	-	-
Man RMF Multi-Style Ltd - USD class bonds													
USD	01 May 2004	Monthly	1.0000	30 Sep 2008	1.0942	30 Sep 2008	-3.0 %	-6.6 %	-4.2 %	9.4 %	2.1 %	-	-
Man RMF Multi-Style Series 2 Ltd EUR class bonds													
EUR	29 Nov 2004	Monthly	1.0000	30 Sep 2008	1.0443	30 Sep 2008	-2.6 %	-4.7 %	-2.2 %	4.4 %	1.1 %	-	-
Man RMF Multi-Style Series 2 Ltd USD class bonds													
USD	29 Nov 2004	Monthly	1.0000	30 Sep 2008	1.1274	30 Sep 2008	-3.3 %	-5.3 %	-2.3 %	12.7 %	3.1 %	-	-
MGS Diversified Opportunities Ltd - EUR-class bonds													
EUR	26 Jul 2005	Monthly	1.0000	30 Sep 2008	0.8257	30 Sep 2008	-9.6 %	-19.9 %	-20.7 %	-17.4 %	-5.7 %	-	-
MGS Diversified Opportunities Ltd - USD-class bonds													
USD	26 Jul 2005	Monthly	1.0000	30 Sep 2008	0.8493	30 Sep 2008	-9.4 %	-22.0 %	-23.0 %	-15.1 %	-4.9 %	-	-

Source: Man database. *CARR: compound annual rate of return. There is no guarantee of trading performance and past performance is no indication of current or future performance. The term "Product" is used generically to describe all investment funds whether issued as Bonds, Shares/Units, Loan Notes or Participation Interests. The Products listed above are not offered in the United States or to any US persons. Some products listed here are not available in all jurisdictions. All current Net Asset Value ("NAV") per share will decrease when dividends are paid. Potential investors should note that alternative investments can involve significant risks and the value of an investment may go down as well as up. This Prices and Performance table is not an invitation to make an investment in the products listed above and/or any fund or company mentioned in this material nor does it constitute an offer for sale of Bonds/Units/Shares issued by the Company or for any Bonds/Units/Shares issued by any such fund or company. Movements in exchange rates between currencies may affect the value of an investment.

FOR UNITED STATES PERSONS ONLY. These products are not offered in the US or to any US persons.

FOR UNITED KINGDOM RESIDENTS ONLY. This material has been issued by Man Investments Limited which is regulated in the UK by the FSA. The rules and regulations made under the Financial Services and Markets Act 2000 for the protection of investors may not apply to investment business conducted outside the UK.

The Swiss Federal Banking Commission ("SFBC") has granted permission for the commercial promotion and marketing of the following products in and from Switzerland: Man AHL Diversified Markets EU; Man AHL Alpha plc; Man AHL Diversified plc; Man Multi-Strategy (EUR) Fund; Man Multi-Strategy (CHF) Fund. Man Investments AG, Etzelstrasse 27, 8808 Pfäffikon SZ, Switzerland has been approved as a Swiss representative for this purpose. Information about the products is available free of charge from the Swiss representative.

At certain times, offering of bonds may also take place for a limited period. Where the SFBC has confirmed that these offerings do not constitute investment funds under Swiss law, they accordingly do not require its approval to be publicly distributed in or from Switzerland. All other products mentioned on this site are closed and or are not available for investment in or from Switzerland.

This page was generated on 27 Oct 08 12:11:02 CET