Man AHL Diversified (Guernsey) USD

Man Investments

Product fact sheet at **28 June 2010**

NAV per unit USD 1.1054 | Total NAV USD 411,867,179

Product description

Product type	Single manager

Product objectives

- Targets double-digit annualised returns, typically with a low correlation to other asset classes
- Seeks fast and efficient access to diverse opportunities on a global scale by trading around the clock
- Is diversified across a wide range of financial instruments, investment approaches and markets

Risk/return profile [1]

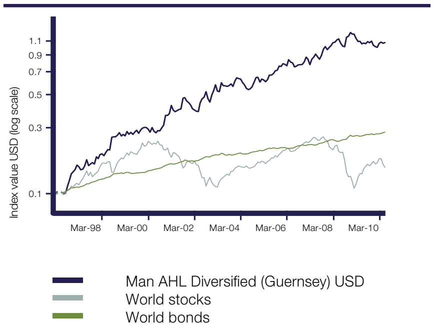
- Targeting double digit annualised returns (10%+)
- Target annualised volatility 13-16 %

Performance [2]

Performance statistics
26 March 1996 to 28 June 2010

	Product	World stocks	World bonds
Last month	1.0 %	-4.3 %	0.8 %
Last quarter	1.5 %	-11.6 %	2.4 %
Year to date	4.2 %	-8.0 %	3.5 %
Last 12 months	1.9 %	9.4 %	5.4 %
Last calendar year	-16.7 %	23.4 %	1.0 %
Total return	759.1 %	45.7 %	140.4 %
Annualised return	16.3 %	2.7 %	6.3 %
Annualised volatility	17.5 %	15.4 %	2.9 %
Sharpe ratio	0.74	0.01	0.86
Worst drawdown	-18.9 %	-51.9 %	-2.7 %
Correlation		-0.18	0.31

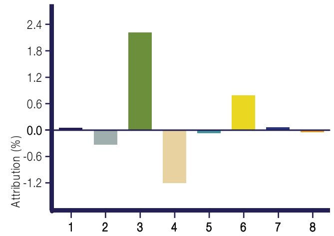
Performance chart
26 March 1996 to 28 June 2010



Portfolio sector allocations
As at 28 June 2010

1	Currencies	18.6 %
2	Stocks	17.5 %
3	Bonds	17.0 %
4	Energies	16.7 %
5	Metals	11.5 %
6	Interest rates	9.6 %
7	Agriculturals	6.0 %
8	Credit	3.3 %

Portfolio sector attribution
June 2010



Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
1996				4.4 %	-2.5 %	0.5 %	-2.1 %	0.6 %	10.6 %	8.7 %	9.8 %	3.2 %	N/A
1997	3.1 %	6.4 %	-2.3 %	-4.1 %	0.8 %	4.6 %	9.4 %	-8.0 %	2.1 %	2.1 %	-2.0 %	10.8 %	23.5 %
1998	-2.5 %	5.8 %	1.2 %	-2.8 %	4.9 %	3.9 %	-0.4 %	19.9 %	0.4 %	0.0 %	2.4 %	3.8 %	41.1 %
1999	-4.7 %	2.3 %	-2.1 %	6.4 %	-3.8 %	2.7 %	-2.8 %	3.3 %	2.6 %	-4.2 %	4.8 %	2.7 %	6.5 %
2000	1.1 %	-0.2 %	-2.5 %	-4.2 %	7.0 %	-5.3 %	-2.2 %	3.4 %	-0.6 %	4.6 %	3.8 %	14.9 %	19.9 %
2001	-0.1 %	2.9 %	11.8 %	-6.3 %	-2.1 %	1.5 %	1.6 %	0.8 %	16.4 %	0.9 %	-4.7 %	-2.5 %	19.7 %
2002	-3.5 %	-4.7 %	-2.0 %	-1.9 %	-0.2 %	13.0 %	5.7 %	2.5 %	8.3 %	-9.6 %	-4.6 %	10.4 %	11.4 %
2003	6.9 %	8.1 %	-8.3 %	-1.0 %	13.5 %	-4.0 %	-0.2 %	-0.9 %	1.1 %	2.5 %	-3.4 %	8.0 %	22.3 %
2004	4.5 %	-1.0 %	-0.9 %	-4.4 %	-3.4 %	-4.9 %	-2.0 %	1.5 %	2.8 %	7.1 %	6.4 %	0.2 %	5.1 %
2005	-6.6 %	4.3 %	-1.2 %	-2.3 %	2.8 %	7.0 %	-0.3 %	2.3 %	4.0 %	0.7 %	6.3 %	-0.6 %	16.8 %
2006	3.9 %	-0.8 %	-2.0 %	8.8 %	-3.3 %	-1.1 %	-5.4 %	1.1 %	1.8 %	0.2 %	0.3 %	3.4 %	6.4 %
2007	7.5 %	-2.9 %	-7.5 %	8.0 %	2.9 %	4.6 %	-3.9 %	-3.5 %	5.6 %	9.0 %	4.3 %	-4.2 %	19.6 %
2008	3.0 %	2.5 %	4.3 %	0.9 %	3.2 %	1.4 %	-6.1 %	-3.8 %	-0.9 %	14.7 %	1.1 %	5.5 %	27.3 %
2009	-2.3 %	0.1 %	-6.1 %	-4.1 %	0.4 %	-3.6 %	0.9 %	-0.8 %	2.9 %	-1.4 %	2.3 %	-5.9 %	-16.7 %
2010	-2.0 %	-0.8 %	5.6 %	2.1 %	-1.6 %	1.0 %							4.2 %

[1] Return and volatility figures quoted are targets and are based over the medium term of Man AHL Diversified (Guernsey) USD on the performance projections of the combined investment strategies with the targeted investment exposures and market interest rates at the time of modelling and therefore may change.

[2] Performance data relates to proforma performance. Please refer to the details highlighted at the end of the Important information section.

Important information
With the introduction of MiFID, performance returns need to be shown on a 12 month rolling basis. As such the MiFID compliant period within the Performance chart is shown with a solid line, the non-MiFID period is dashed. From 27 May 1996 to 31 May 2010 Man AHL Diversified (Guernsey) USD has a total return of 735.3 %. This information must be read in conjunction with the important information page at the back. The information on this page has been made available by Man AHL Diversified (Guernsey) USD, which is not a member of the Man Group. Source: Man database and Bloomberg. **There is no guarantee of trading performance and past or projected performance is no indication of current or future performance/results.** World stocks: MSCI World Index hedged to USD (price return). World bonds: Citigroup World Government Bond Index hedged to USD (Total return). Performance for each class of shares may differ. **Performance from 26 March 1996 to 31 December 2007 is represented by Man AHL Diversified plc, from January 2008 performance of the Man AHL Diversified (Guernsey) USD has been shown. Please note that Man AHL Diversified plc and Man AHL Diversified (Guernsey) USD are valued weekly. However, for comparative purposes, statistics have been calculated using the last weekly valuation for each month.**

Man AHL Diversified (Guernsey) USD

Man Investments

Product fact sheet at **28 June 2010**

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- An investment in a Fund is not suitable or desirable for all investors. Only qualified eligible investors may invest in the Funds.
- The Funds' offering documents are not reviewed or approved by federal or state regulators.
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- An investment in a Fund may be illiquid and there may be significant restrictions on transferring interests in a Fund. There is no secondary market for an investor's investment in a Fund and none is expected to develop.
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