

Prospectus Summary

Fund Structure:	Interval Fund
Term:	Perpetual
Suitability Minimum:	No suitability restrictions
Initial N-2 Filing Date:	6/20/2025
1940 Act Registered:	Yes
1933 Act Registered:	Yes
Adviser:	Man Solutions LLC
Sub-Adviser(s):	GLG LLC ("Man GLG US"); GLG Partners LP ("Man GLG UK"); Varagon Capital Partners, L.P. ("Man Varagon"); Man Global Private Markets (USA) Inc. ("Man GPM"); Man Solutions Limited ("MSL")
Investment Consultant:	None
New Entrant:	Yes
Predecessor Fund/Seed Capital:	Unknown
Asset Class:	Credit
Objective:	The Fund's investment objectives are to seek to provide high current income and attractive risk-adjusted returns. Under normal market conditions, the Fund seeks to achieve its investment objectives by directly or indirectly investing at least 80% of its assets (net assets, plus any borrowings for investment purposes) in credit and income-oriented investments. The Fund's Adviser employs a dynamic, multi-asset credit strategy, allocating capital across investment opportunities within the private, structured and public credit markets (each as further described below). Allocation decisions are made by the Adviser across investment "sleeves" within the Fund's portfolio. Each sleeve focuses on a specific credit asset class and/or investment style and is managed by a specialist investment team within one or more of the Fund's Sub-Advisers. The asset classes of each investment sleeve within the portfolio are expected to fall within three general categories of investments: Private Credit, Structured Credit and Public Credit. For purposes of the Fund's 80% policy, the Fund considers credit and income-oriented investments to include each of the assets noted in the general categories of investment above. Compliance with any policy or limitation for the Fund that is expressed as a percentage of assets is determined at the time of purchase of portfolio securities. The policy will not be violated if these limitations are not met because of changes in the market value of the Fund's assets or for any other reason, including as a result of the Fund selling its more liquid investments in connection with, or having a smaller base of assets after, a repurchase offer; changes in the valuation of these investments; and outflows of cash from time to time.
Strategy:	
Fund of Funds:	No
Invest-up Period:	6 months
Redemptions:	Quarterly 5% - 25%
NAV Frequency:	Daily
Minimum Investment:	TBD
Management Fee:	X% of Managed Assets
Acquired Fund Fees and Expenses:	TBD
Income Incentive/ Performance Fee:	None
Fee Waiver:	Expense Limitation and Reimbursement Agreement on operating expenses
Distributor:	ACA Foreside
Fund Counsel:	Simpson Thacher & Bartlett LLP
Fund Administration:	The Bank of New York Mellon
Custodians:	The Bank of New York Mellon

Note: The fund's name contains a hyperlink to its initial N-2 filing.