

# Man Group plc Fundamental Company Report Including Financial, SWOT, Competitors and Industry Analysis

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# **Abstracts**

Man Group plc Fundamental Company Report provides a complete overview of the company's affairs. All available data is presented in a comprehensive and easily accessed format. The report includes financial and SWOT information, industry analysis, opinions, estimates, plus annual and quarterly forecasts made by stock market experts. The report also enables direct comparison to be made between Man Group plc and its competitors. This provides our Clients with a clear understanding of Man Group plc position in the Industry.

The report contains detailed information about Man Group plc that gives an unrivalled in-depth knowledge about internal business-environment of the company: data about the owners, senior executives, locations, subsidiaries, markets, products, and company history.

Another part of the report is a SWOT-analysis carried out for Man Group plc. It involves specifying the objective of the company's business and identifies the different factors that are favorable and unfavorable to achieving that objective. SWOT-analysis helps to understand company's strengths, weaknesses, opportunities, and possible threats against it.

The Man Group plc financial analysis covers the income statement and ratio trend-charts with balance sheets and cash flows presented on an annual and quarterly basis. The report outlines the main financial ratios pertaining to profitability, margin analysis, asset turnover, credit ratios, and company's long-



term solvency. This sort of company's information will assist and strengthen your company's decision-making processes.

In the part that describes Man Group plc competitors and the industry in whole, the information about company's financial ratios is compared to those of its competitors and to the industry. The unique analysis of the market and company's competitors along with detailed information about the internal and external factors affecting the relevant industry will help to manage your business environment. Your company's business and sales activities will be boosted by gaining an insight into your competitors' businesses.

Also the report provides relevant news, an analysis of PR-activity, and stock price movements. The latter are correlated with pertinent news and press releases, and annual and quarterly forecasts are given by a variety of experts and market research firms. Such information creates your awareness about principal trends of Man Group plc business.

# About Man Group plc

Man Group plc, through its subsidiaries, engages in the structuring, sale, and distribution of alternative investment products and solutions. It also operates as a futures broker.

#### Man Investments

Man Investments, the Asset Management division, is a major provider in the alternative investment industry. It provides innovative products and tailor-made solutions to private and institutional investors. Through its core investment managers - AHL, RMF, Glenwood and Man Global Strategies - Man has succeeded in developing leadership in hedge funds and has interests in other asset classes. In its core hedge fund asset class, Man offers funds of hedge funds, structured, style and single manager products.

#### Man Investments' Core Managers

Man's core investment managers form the foundation of the asset management business. They provide the investment content for portfolios and are responsible for portfolio construction, asset allocation decisions and risk management.



#### **AHL**

AHL was founded in 1983. The Company implements two main managed futures investment programmes - the AHL Diversified Programme and the AHL Institutional Programme. These programmes are quantitative and primarily directional in nature, meaning they seek to identify and take advantage of upward and downward price trends. Trading takes place around-the-clock and real time price information is used to respond to price moves across a diverse range of global markets encompassing stock indices, bonds, currencies, short-term interest rates and commodities. The instruments traded are primarily futures and OTC foreign exchange forwards and metal contracts.

#### Glenwood

Glenwood has been selecting and combining hedge funds to generate strong riskadjusted returns since 1987, making it one of the most practiced fund of hedge fund managers. Glenwood constructs its multi-manager hedge fund portfolios to target low risk.

## Man Global Strategies

Man Global Strategies constructs and manages hedge style and multi-strategy portfolios, including the portfolios for Man Investments' structured products. It also creates customised portfolios in conjunction with institutional partners operating in local markets around the world. It has a team that specifically identifies managers with complementary performance characteristics, and strives to establish close associations with the managers it selects. In parallel with its associated managers, Man Global Strategies has the ability to make allocations to AHL, Glenwood and RMF.

#### **RMF**

RMF was founded in 1992 and focuses on robust investment solutions in hedge funds, leveraged finance and convertible bonds. In each of these asset classes, RMF places a premium on skill-based strategies with predictable outcomes and clearly definable added value. RMF has succeeded in developing a structured investment model in which investment selection, portfolio construction, risk management and investment service functions are modularised.

#### Westport



Westport provides access to outstanding venture capital and buyout managers worldwide. Its private equity solutions take the form of funds of funds and other investment programmes such as managed accounts and advisory mandates. With a track record stretching back to 1988, Westport was the first private equity fund of funds manager in Europe and its team includes some of the professionals in private equity investing.

#### Man Financial

Man Financial, the Brokerage division, is one of the world's providers of brokerage services. It acts as a broker of futures, options and other equity derivatives for both institutional and private clients and an intermediary in the world's metals, energy and foreign exchange markets with offices in key financial centres.

# Significant Events

On January 29, 2009, Man Group plc announced launch of Man AHL Diversified Strategies, Ltd.

Man Group plc would build presence in Zhanjiang, Guangdong Province in south China. MAN Nutzfahrzeuge AG, the commercial vehicle arm of MAN Group, decides to cooperate with local Chinese companies in Zhanjiang to extend reaches in sales, maintenance, after-sale services and even to set up factories.

The above Company Fundamental Report is a half-ready report and contents are subject to change.

It means that we have all necessary data in our database to prepare the report but need **2-3 days** to complete it. During this time we are also updating the report with respect to the current moment. So, you can get all the most recent data available for the same price. Please note that preparation of additional types of analyses requires extra time.



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# **ANALYSIS FEATURES**

## **SWOT Analysis**

SWOT, which stands for Strengths, Weaknesses, Opportunities and Threats, is an analytical framework that identifies the internal and external factors that are favorable and unfavorable for a company.

#### **Enhanced SWOT Analysis**

Enhanced SWOT is a 3×3 grid that arranges strengths, weaknesses, opportunities and threats into one scheme:

How to use the strengths to take advantage of the opportunities?

How to use the strengths to reduce likelihood and impact of the threats?

How to overcome the weaknesses that obstruct taking advantage of the opportunities?

How to overcome the weaknesses that can make the threats a reality?

Upon answering these questions a company can develop a project plan to improve its business performance.

#### **PESTEL Analysis**

PESTEL (also termed as PESTLE) is an ideal tool to strategically analyze what influence different outside factors – political, economic, sociocultural, technological, environmental and legal – exert on a business to later chart its long term targets.

Being part of the external analysis when carrying out a strategic assessment or performing a market study, PESTEL gives an overview of diverse macro-environmental factors that any company should thoughtfully consider. By perceiving these outside environments, businesses can maximally benefit from the opportunities while minimizing the threats to the organization.



# Key Factors Examined by PESTEL Analysis:

Political – What opportunities and pressures are brought by political bodies and what is the degree of public regulations' impact on the business?

Economic – What economic policies, trends and structures are expected to affect the organization, what is this influence's degree?

Sociological – What cultural and societal aspects will work upon the demand for the business's products and operations?

Technological – What impact do the technological aspects, innovations, incentives and barriers have on the organization?

Environmental – What environmental and ecological facets, both locally and farther afield, are likely to predetermine the business?

Legal – What laws and legislation will exert influence on the style the business is carried out?

## IFE, EFE, IE Matrices

The Internal Factor Evaluation matrix (IFE matrix) is a strategic management tool helping audit or evaluate major weaknesses and strengths in a business's functional areas. In addition, IFE matrix serves as a basis for identifying and assessing relationships amongst those areas. The IFE matrix is utilised in strategy formulation.

The External Factor Evaluation matrix (EFE matrix) is a tool of strategic management that is typically utilised to assess current market conditions. It is an ideal instrument for visualising and prioritising the threats and opportunities a firm is facing.

The essential difference between the above mentioned matrices lies in the type of factors incorporated in the model; whilst the latter is engaged in internal factors, the former deals exceptionally with external factors – those exposed to social, political, economic, legal, etc. external forces.

Being a continuation of the EFE matrix and IFE matrix models, the Internal External matrix (IE matrix) rests upon an investigation of external and internal business factors



integrated into one suggestive model.

# **Porter Five Forces Analysis**

The Porter's five forces analysis studies the industry of operation and helps the company find new sources of competitive advantage. The analysis surveys an industry through five major questions:

What composes a threat of substitute products and services?

Is there a threat of new competitors entering the market?

What is the intensity of competitive rivalry?

How big is the bargaining power of buyers?

How significant is the bargaining power of suppliers?

# **VRIO Analysis**

VRIO stands for Value, Rarity, Imitability, Organization. This analysis helps to evaluate all company's resources and capabilities and bring them together into one aggregate table that includes:

Tangible resources

Financial

Physical

Technological

Organizational

Intangible resources

Human

Innovation and Creativity



# Reputation

# Organizational capabilities

The result of the analysis gives a clear picture of company's competitive and economic implications, answering the questions if the resources mentioned above are:

Valuable?
Rare?
Costly to imitate?
Organized properly?



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