

# Barclays MultiManager Portfolio 5

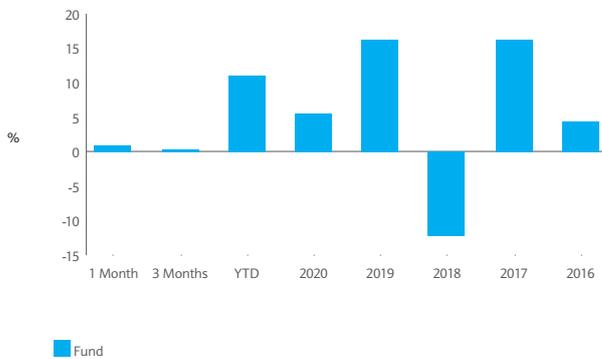
## About the Fund

To invest primarily in regulated collective investment undertakings which aim to achieve, over the long term, superior capital growth from a portfolio invested mainly in international equities.

## Fund Features

- The Fund is managed by the Barclays High Net Worth Multi Asset Team
- The Fund is constructed as a risk controlled diversified portfolio across various asset classes, geographies, sectors and currencies and follows Barclays strategic asset allocation and tactical asset allocation views
- Third party fund managers are selected through a rigorous Barclays '5P' research and assessment process which considers: Parent, People, Philosophy, Process and Performance
- The Barclays High Net Worth Multi Asset Team comprises highly qualified and experienced Portfolio Managers supported by a dedicated Operational Due Diligence Team

## Performance



**Past performance of the fund, underlying funds and managers is not necessarily indicative of its future or likely performance.**

Your investment should be regarded as long term.

The performance of the fund shown takes into account the effect of annual management fees, transaction costs and any applicable taxes with net income re-invested, but not the effect of any initial charges that may be applicable. The effect of initial charges means that investors would have got back slightly less than shown. The performance of the market index (where shown) does not include the effect of any fees or charges.

### Discrete 12 month performance (%)

	30.11.2020 - 30.11.2021	30.11.2019 - 30.11.2020	30.11.2018 - 30.11.2019	30.11.2017 - 30.11.2018	30.11.2016 - 30.11.2017
Fund	13.4	5.8	7.1	-5.3	16.6

### Cumulative performance to 30 November 2021 (%)

	1 Month	3 Months	6 Months	1 Year	3 Years	3Y Ann	5 Years	5Y Ann
Fund	1.0	0.4	5.4	13.4	28.5	8.7	42.0	7.3

Source: Morningstar as of 30 November 2021

The performance, yield and ongoing charges data shown relate to the Y Accumulation (EUR) class shares.

Fund performance calculated on a mid-price to mid-price, total returns basis, for the same currency.

## Key Facts

### Share Class

Y

### Fund type

SICAV

### Fund domicile

Luxembourg

### Launch date

22/10/2012 (EUR)(Acc)

### Dealing/Valuation frequency

Daily

### Assets under management

£21.2m

### Ongoing Charges

3.19%

### Historic yield

0.00% (30/11/2021)

Reflects distributions over the past twelve months as a percentage of the unit price, as at the date shown. It does not include any preliminary charge and investors may be subject to tax on their distributions.

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## Asset Allocation

Asset Class	Strategic Asset Allocation (%)	Tactical Tilts	Portfolio (%)
Cash & Short Maturity Bonds	2.0	Underweight	1.2
Developed Government Bonds	2.0	Overweight	4.1
Investment Grade Bonds	2.0	Neutral	2.0
High Yield & Emerging Market Bonds	7.0	Underweight	3.5
Developed Markets Equities	67.0	Overweight	70.9
Emerging Markets Equities	20.0	Neutral	18.2

Source: Morningstar

## Portfolio Holdings

19.5%	GlobalAccess US Equity Fund	4.7%	Loomis Sayles US Growth Equity Fund
40.0%	Ceredex Value Advisors	2.7%	Brandes US Value Fund
30.0%	T Rowe Price	2.6%	GlobalAccess UK Opportunities
30.0%	AllianceBernstein	35.0%	Heronbridge
12.7%	GlobalAccess Emerging Market Equity	35.0%	J O Hambro Capital Management
20.0%	Arrowstreet	30.0%	Lindsell Train
4.0%	ARX Investimentos	2.0%	Xtrackers II Global Government Bond UCITS ETF
20.0%	Pzena Investment Management	1.8%	Vulcan Value Equity Fund
56.0%	Schroders	1.5%	iShares USD High Yield Corp Bond UCITS ETF
9.7%	GlobalAccess Europe (ex-UK) Alpha	1.5%	iShares Core MSCI World UCITS ETF
35.0%	Allianz Global Investors	1.4%	GlobalAccess Emerging Market Debt
35.0%	Invesco Perpetual	30.0%	Lazard Asset Management
30.0%	BlackRock	70.0%	Wellington
9.4%	GlobalAccess US Small and Mid Cap Equity	1.3%	GlobalAccess Global Government Bond
45.0%	Wellington	100.0%	PIMCO
35.0%	Kennedy Capital	1.1%	GlobalAccess Global Corporate Bond
20.0%	The London Company	50.0%	Wellington
9.2%	GlobalAccess Asia Pacific (ex-Japan)	50.0%	PIMCO
15.0%	Fidelity	8.9%	Other
35.0%	Federated Hermes		
50.0%	Schroders		
5.3%	GlobalAccess Japan		
40.0%	Baillie Gifford		
60.0%	Schroders		
4.7%	Findlay Park American Fund		

Source: Barclays and Northern Trust

'Other' includes cash and futures positions. Be aware, funds investing in overseas securities are exposed to currency exchange risks

## Key Facts

### Price

€14.67 (30/11/2021)(EUR)(Acc)

### Holdings

31

### UK reporting status?

Yes

### ISA allowable?

Yes

### SIPP allowable?

Yes

### Sedol code

B7MWND6 (EUR)(Acc)

### ISIN code

LU0741948268 (EUR)(Acc)

### Bloomberg code

(EUR)(Acc)

### Management Company

FundRock Management Company S.A.

### Depository

Northern Trust Global Services SE

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## Risk Factors

### Derivative Exposure

The fund invests in derivatives as part of its investment strategy, over and above their use for Efficient Portfolio Management (EPM). Investors should be aware that the use of these instruments can, under certain circumstances, increase the volatility and risk profile of the Fund beyond that expected of a fund that only invests in equities. The fund may also be exposed to the risk that the company issuing the derivative may not honour their obligations which in turn could lead to losses arising.

### Emerging Markets

Emerging markets are generally less well regulated than the UK and it can sometimes be difficult to buy and sell investments in these areas. There is also an increased chance of political and economic instability and so these funds carry higher risks than those investing in larger, more established markets.

### Exchange Rate

The value of investments and any income from them may decrease or increase as a result of changes in exchange rates between currencies.

### Inflation

Inflation will reduce the real value of your investments in future.

### Long Term Investments

Stock market investments should be regarded as long term investments.

### Offshore

You are not normally entitled to compensation through the UK Financial Services Compensation Scheme for offshore funds.

### Returns are not guaranteed

What you receive when you sell your investment is not guaranteed, it depends on how your investments perform.

### Smaller Companies

These funds invest in smaller companies, which are more volatile and sometimes more difficult to trade than larger companies.

### Taxation and tax relief

Levels of taxation and tax relief are subject to change.

### Value of Investments

The value of investments and the income you receive from them can fall as well as rise.

### High Yield Bonds

These funds invest in high yield bonds, which carry a greater risk of default than investment grade corporate bonds. Economic conditions will also have a greater effect on their price.

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The Fund is registered with the Register of Foreign Collective Investment Schemes of the "Comisión Nacional del Mercado de Valores" (CNMV) for its marketing in Spain (registration num. CNMV 554), in accordance with section 15.1 of Law 35/2003 of 4 November 2003 on Collective Investment Schemes, as amended.

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This fund has a prospectus and Key Investor Information Document. These are in English and can be obtained from [www.barclaysinvestments.com](http://www.barclaysinvestments.com). This communication is a marketing communication. Please refer to the prospectus/other offering document of the fund and to the KIID before making any final investment decision.

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