

Barclays MultiManager Portfolio 3

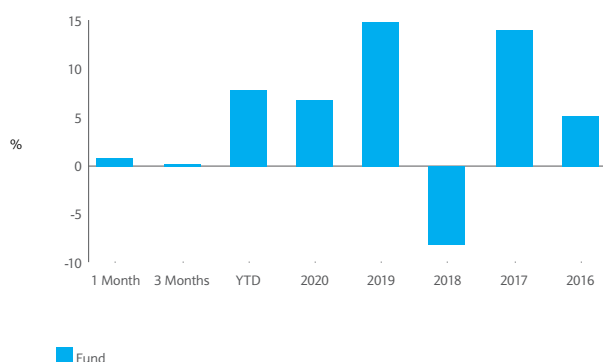
About the Fund

To invest primarily in regulated collective investment undertakings which aim to achieve, over the long term, a balanced return of income and capital growth from a diversified portfolio of equities and bonds.

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 | 9.4 | 6.9 | 8.4 | -3.1 | 14.4 |

Cumulative performance to 30 November 2021 (%)

| | 1 Month | 3 Months | 6 Months | 1 Year | 3 Years | 3Y Ann | 5 Years | 5Y Ann |
|------|---------|----------|----------|--------|---------|--------|---------|--------|
| Fund | 0.8 | 0.1 | 4.0 | 9.4 | 26.8 | 8.2 | 40.7 | 7.1 |

Source: Morningstar as of 30 November 2021

The performance, yield and ongoing charges data shown relate to the C Income (GBP) class shares.

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

Key Facts

Share Class
C

Fund type
SICAV

Fund domicile
Luxembourg

Launch date
10/12/2010 (EUR)(Acc)
16/04/2009 (GBP)(Acc)
14/10/2015 (USD)(Acc)
10/12/2010 (EUR)(Dis)
20/10/2006 (GBP)(Dis)
02/03/2016 (USD)(Dis)

Dealing/Valuation frequency
Daily

Assets under management
£259.9m

Ongoing Charges
1.91%

Distribution dates
Frequency: Quarterly - March, June, September and December
Ex dividend: First business day of income payment month
Income payment: Ten business days after ex dividend date

Historic yield
1.46% (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 | 8.0 | Underweight | 4.8 |
| Developed Government Bonds | 10.0 | Overweight | 14.5 |
| Investment Grade Bonds | 12.0 | Neutral | 12.1 |
| High Yield & Emerging Market Bonds | 17.0 | Underweight | 13.4 |
| Developed Markets Equities | 41.0 | Overweight | 44.6 |
| Emerging Markets Equities | 12.0 | Neutral | 10.7 |

Source: Morningstar

Portfolio Holdings

| | | | |
|--------|--|-------|---|
| 19.5% | GlobalAccess US Equity Fund | 4.5% | GlobalAccess Global High Yield Bond |
| 40.0% | Ceredex Value Advisors | 60.0% | Nomura |
| 30.0% | T Rowe Price | 40.0% | Oaktree |
| 30.0% | AllianceBernstein | 4.0% | PIMCO Global Real Return Fund |
| 8.0% | GlobalAccess Global Short Duration Bond | 3.5% | GlobalAccess Emerging Market Debt |
| 100.0% | T Rowe Price | 30.0% | Lazard Asset Management |
| 7.3% | GlobalAccess Emerging Market Equity | 70.0% | Wellington |
| 20.0% | Arrowstreet | 3.5% | GlobalAccess Emerging Market Local Currency Debt Fund |
| 4.0% | ARX Investimentos | 40.0% | Colchester Global Investors |
| 20.0% | Pzena Investment Management | 60.0% | BlackRock |
| 56.0% | Schroders | 3.2% | GlobalAccess Japan |
| 6.2% | GlobalAccess Global Corporate Bond | 40.0% | Baillie Gifford |
| 50.0% | Wellington | 60.0% | Schroders |
| 50.0% | PIMCO | 2.0% | iShares Global Corp Bond UCITS ETF |
| 6.1% | GlobalAccess Europe (ex-UK) Alpha | 2.0% | Xtrackers II Global Government Bond UCITS ETF |
| 35.0% | Allianz Global Investors | 1.9% | iShares USD High Yield Corp Bond UCITS ETF |
| 35.0% | Invesco Perpetual | 1.6% | GlobalAccess UK Opportunities |
| 30.0% | BlackRock | 35.0% | Heronbridge |
| 6.1% | GlobalAccess Global Government Bond | 35.0% | J O Hambro Capital Management |
| 100.0% | PIMCO | 30.0% | Lindsell Train |
| 6.0% | GlobalAccess US Small and Mid Cap Equity | 9.0% | Other |
| 45.0% | Wellington | | |
| 35.0% | Kennedy Capital | | |
| 20.0% | The London Company | | |
| 5.6% | GlobalAccess Asia Pacific (ex-Japan) | | |
| 15.0% | Fidelity | | |
| 35.0% | Federated Hermes | | |
| 50.0% | Schroders | | |

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

€14.77 (30/11/2021)(EUR)(Acc)
£17.79 (30/11/2021)(GBP)(Acc)
\$17.07 (30/11/2021)(USD)(Acc)
€11.66 (30/11/2021)(EUR)(Dis)
£13.88 (30/11/2021)(GBP)(Dis)
\$15.51 (30/11/2021)(USD)(Dis)

Holdings

37

UK reporting status?

Yes

ISA allowable?

Yes

SIPP allowable?

Yes

Sedol code

B5YQ8S2 (EUR)(Acc)
B1L9KP7 (GBP)(Acc)
B5VNF07 (USD)(Acc)
B5B12R7 (EUR)(Dis)
B1L9NZ8 (GBP)(Dis)
B5L4JZ3 (USD)(Dis)

ISIN code

LU0553819920 (EUR)(Acc)
LU0271681750 (GBP)(Acc)
LU0553821827 (USD)(Acc)
LU0553819177 (EUR)(Dis)
LU0271687013 (GBP)(Dis)
LU0553820936 (USD)(Dis)

Bloomberg code

BBLECAC:LX (EUR)(Acc)
BBLPCAC:LX (GBP)(Acc)
BBLUCAC:LX (USD)(Acc)
BBLECDL:LX (EUR)(Dis)
BBLPCDL:LX (GBP)(Dis)
BBLUCDL:LX (USD)(Dis)

Management Company

FundRock Management Company S.A.

Depository

Northern Trust Global Services SE

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Risk Factors

Charges to Capital

These funds take part or all of the annual management charges from capital rather than the income generated by the fund, increasing the potential for the capital value of your investment to be eroded.

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.

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.

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.

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Information required to be reported to investors under the UK Offshore Funds tax Regulations in respect of Share Classes that have "reporting fund" status will be available online at the relevant time for investors to access by visiting the following web page: www.barclaysinvestments.com

This fund has a prospectus and Key Investor Information Document. These are in English and can be obtained from 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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