

GlobalAccess Asia Pacific (ex-Japan) Fund

About the Fund

The Fund seeks long-term capital growth primarily through investment in companies throughout the Pacific Rim Region, excluding Japan.

Fund Features

- The Fund is managed by an experienced Portfolio Manager who selects at least one third party fund manager with the aim of delivering consistent 'outperformance' against a given reference index over time
- The Fund is constructed as a risk controlled diversified portfolio that avoids significant investment management style biases
- 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 Manager Research Team comprises nine highly qualified and experienced Portfolio Managers supported by a dedicated Operational Due Diligence Team
- Barclays is a signatory to the United Nations Principles for Responsible Investment so environmental, social and governance (ESG) factors are key considerations in the research and assessment process

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 medium to 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 (%)

	28.02.2019 - 29.02.2020	28.02.2018 - 28.02.2019	28.02.2017 - 28.02.2018	29.02.2016 - 28.02.2017	28.02.2015 - 29.02.2016
Fund	-2.4	-6.9	32.5	27.3	-13.5
Market Index	0.1	-7.1	27.3	27.9	-21.0

Cumulative performance to 29 February 2020 (%)

	1 Month	3 Months	6 Months	1 Year	3 Years	3Y Ann	5 Years	5Y Ann
Fund	-5.3	-4.6	1.0	-2.4	20.5	6.4	32.6	5.8
Market Index	-4.2	-2.4	3.8	0.1	18.4	5.8	19.7	3.7

Source: Morningstar as of 29 February 2020

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

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

Key Facts

Share Class

M

Fund type

OEIC

Fund domicile

Ireland

Launch date

20/12/2010 (EUR)(Acc)
11/07/2013 (GBP)(Acc)
19/11/2007 (USD)(Acc)
15/02/2011 (GBP)(Dis)
20/12/2019 (GBP)(Dis)
(Unhedged)
01/10/2004 (USD)(Dis)

Dealing/Valuation frequency

Daily

Market Index

MSCI AC Asia Pacific ex Japan Index (Net Return)

Assets under management

\$86.2m

Ongoing charges

1.03%

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

1.65% (28/02/2020)

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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Manager Allocation



- Fidelity was added to the Fund in May 2011
- Australian equity mandate
- A pragmatic approach, acting opportunistically depending on market cycle, with no style bias
- Short investment time horizon (1-2 years)



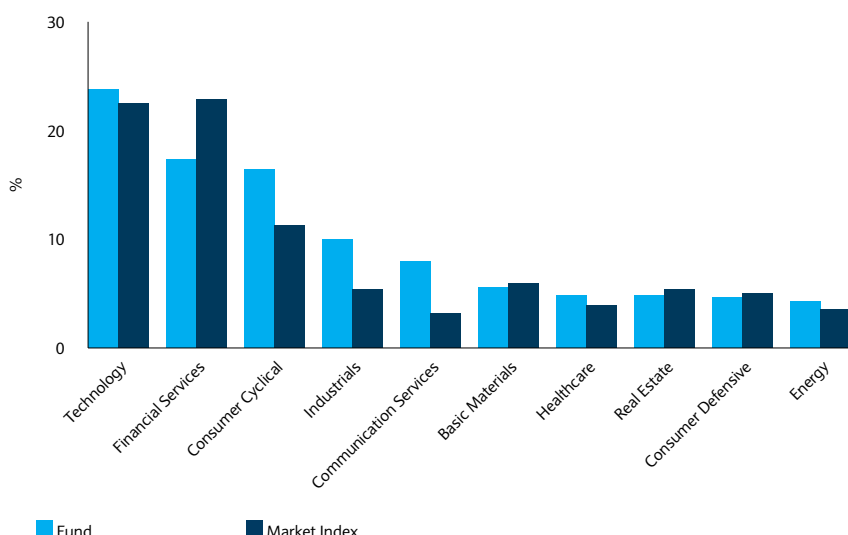
- Federated Hermes was added to the Fund in March 2014
- The Fund is managed by Jonathan Pines
- It has a high conviction approach, all cap strategy focusing on companies attractively priced relative to their underlying quality
- Focused portfolio, with 40 to 60 holdings
- There is a bias to value stocks, and small and mid caps

Schroders

Target Allocation: 50%

- Schroders was added to the Fund in November 2013
- This is a high conviction and concentrated strategy focused on high quality companies with a positive economic spread (defined as ROIC-WACC)
- Strategy managed by Toby Hudson and is based in Hong Kong
- He has long experience in investing in the region through different Asian cycles and has the support of a large team of experienced career analysts and fund managers

Sector Allocation



Country Allocation

	Fund (%)	MI (%)
China	30.8	30.6
Australia	14.9	15.2
Taiwan	14.7	11.7
Hong Kong	10.1	12.4
South Korea	9.9	11.0
India	7.7	8.5
Singapore	3.4	2.9
Thailand	1.7	2.2
Japan	1.4	0.0
Other	5.6	5.3

Top 10 Holdings

	Fund (%)	MI (%)
Samsung Electronics Co Ltd	6.2	3.6
Taiwan Semiconductor	6.1	4.4
Alibaba Group Holding Ltd ADR	5.6	6.0
Tencent Holdings Ltd	3.6	4.9
AIA Group Ltd	2.4	2.0
ASE Technology Holding Co Ltd	2.0	0.1
HDFC Bank Ltd	1.9	0.0
CK Hutchison Holdings Ltd	1.8	0.0
Schroder ISF Asian Smllr Coms I Acc USD	1.7	0.0
CSL Ltd	1.5	1.5

Source: Morningstar. Funds investing in overseas securities are exposed to currency exchange risks.

Key Facts

Price

€2.54 (28/02/2020)(EUR)(Acc)
£2.26 (28/02/2020)(GBP)(Acc)
\$1.72 (28/02/2020)(USD)(Acc)
£1.95 (28/02/2020)(GBP)(Dis)
£1.99 (28/02/2020)(GBP)(Dis) (Unhedged)
\$3.32 (28/02/2020)(USD)(Dis)

Holdings

151

UK reporting status?

Yes

ISA allowable?

Yes

SIPP allowable?

Yes

Sedol code

B5WMX87 (EUR)(Acc)
B5ML5Y4 (GBP)(Acc)
B0XXFC2 (USD)(Acc)
B5VRN83 (GBP)(Dis)
BKPHTT7 (GBP)(Dis)(Unhedged)
B01VBZ3 (USD)(Dis)

ISIN code

IE00B5WMX875 (EUR)(Acc)
IE00B5ML5Y47 (GBP)(Acc)
IE00B0XXFC27 (USD)(Acc)
IE00B5VRN836 (GBP)(Dis)
IE00BKPHTT78 (GBP)(Dis) (Unhedged)
IE00B01VBZ33 (USD)(Dis)

Bloomberg code

BAPRMAE:ID (EUR)(Acc)
BPACMAB:ID (GBP)(Acc)
BPACRMA:ID (USD)(Acc)
BPACMPD:ID (GBP)(Dis)
BGAPMDG:ID (GBP)(Dis) (Unhedged)
BPACRMD:ID (USD)(Dis)

Depository

Northern Trust Fiduciary Services (Ireland) Limited

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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.

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

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