

Barclays MultiManager Portfolio 3

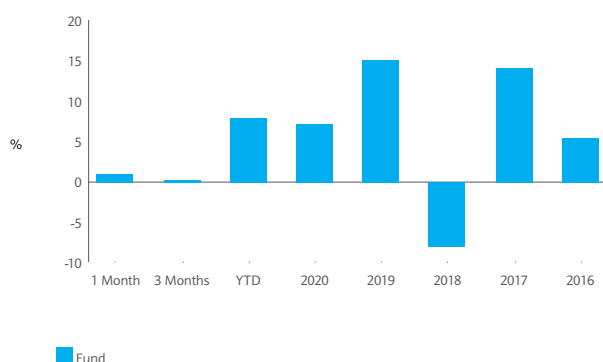
About the Fund

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	9.7	7.2	8.7	-2.8	14.7

Cumulative performance to 30 November 2021 (%)

	1 Month	3 Months	6 Months	1 Year	3 Years	3Y Ann	5 Years	5Y Ann
Fund	0.9	0.2	4.1	9.7	27.8	8.5	42.5	7.3

Source: Morningstar as of 30 November 2021

The performance, yield and ongoing charges data shown relate to the R 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

R

Fund type

SICAV

Fund domicile

Luxembourg

Launch date

25/09/2014 (EUR)(Acc)
30/05/2012 (GBP)(Acc)
17/04/2014 (USD)(Acc)
10/12/2010 (EUR)(Dis)
20/10/2006 (GBP)(Dis)
10/12/2010 (USD)(Dis)

Dealing/Valuation frequency

Daily

Assets under management

£259.9m

Ongoing Charges

1.66%

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

€15.04 (30/11/2021)(EUR)(Acc)
 £17.99 (30/11/2021)(GBP)(Acc)
 \$17.60 (30/11/2021)(USD)(Acc)
 €12.09 (30/11/2021)(EUR)(Dis)
 £14.41 (30/11/2021)(GBP)(Dis)
 \$14.27 (30/11/2021)(USD)(Dis)

Holdings

37

UK reporting status?

Yes

ISA allowable?

Yes

SIPP allowable?

Yes

Sedol code

B5BV1H0 (EUR)(Acc)
 B1L9KQ8 (GBP)(Acc)
 B5YGBK5 (USD)(Acc)
 B5BQ8G3 (EUR)(Dis)
 B1L9P07 (GBP)(Dis)
 B5V75F4 (USD)(Dis)

ISIN code

LU0553820001 (EUR)(Acc)
 LU0271682055 (GBP)(Acc)
 LU0553822049 (USD)(Acc)
 LU0553819250 (EUR)(Dis)
 LU0271687286 (GBP)(Dis)
 LU0553821074 (USD)(Dis)

Bloomberg code

BBLEDAC:LX (EUR)(Acc)
 BBLPDAC:LX (GBP)(Acc)
 BBLUDAC:LX (USD)(Acc)
 BBLEDDSLX (EUR)(Dis)
 BBLPDDSLX (GBP)(Dis)
 BBLUDDSLX (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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