

Barclays MultiManager Portfolio 4

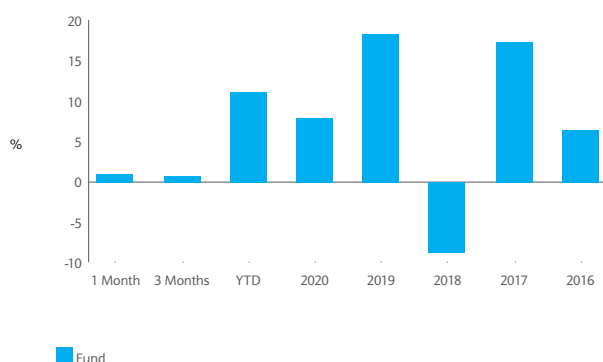
About the Fund

To invest primarily in regulated collective investment undertakings which aim to achieve, over the long term, superior capital growth from a portfolio of predominantly 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	13.2	7.9	10.0	-2.5	17.9

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	0.6	5.6	13.2	34.4	10.4	54.6	9.1

Source: Morningstar as of 30 November 2021

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

I

Fund type

SICAV

Fund domicile

Luxembourg

Launch date

07/06/2013 (GBP)(Acc)

22/02/2013 (GBP)(Dis)

Dealing/Valuation frequency

Daily

Assets under management

£64.0m

Ongoing Charges

1.48%

Distribution dates

Frequency: Half Yearly - March and September

Ex dividend: First business day of income payment month

Income payment: Ten business days after ex dividend date

Historic yield

0.65% (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	0.9
Developed Government Bonds	4.0	Overweight	6.1
Investment Grade Bonds	6.0	Neutral	5.9
High Yield & Emerging Market Bonds	14.0	Underweight	10.4
Developed Markets Equities	57.0	Overweight	61.3
Emerging Markets Equities	17.0	Neutral	15.4

Source: Morningstar

Portfolio Holdings

19.5%	GlobalAccess US Equity Fund	3.2%	Findlay Park American Fund
40.0%	Ceredex Value Advisors	3.1%	Loomis Sayles US Growth Equity Fund
30.0%	T Rowe Price	3.0%	GlobalAccess Global High Yield Bond
30.0%	AllianceBernstein	60.0%	Nomura
10.7%	GlobalAccess Emerging Market Equity	40.0%	Oaktree
20.0%	Arrowstreet	2.8%	GlobalAccess Emerging Market Debt
4.0%	ARX Investimentos	30.0%	Lazard Asset Management
20.0%	Pzena Investment Management	70.0%	Wellington
56.0%	Schroders	2.6%	GlobalAccess Emerging Market Local Currency Debt Fund
8.6%	GlobalAccess US Small and Mid Cap Equity	40.0%	Colchester Global Investors
45.0%	Wellington	60.0%	BlackRock
35.0%	Kennedy Capital	2.5%	GlobalAccess Global Government Bond
20.0%	The London Company	100.0%	PIMCO
8.1%	GlobalAccess Europe (ex-UK) Alpha	2.4%	GlobalAccess UK Opportunities
35.0%	Allianz Global Investors	35.0%	Heronbridge
35.0%	Invesco Perpetual	35.0%	J O Hambro Capital Management
30.0%	BlackRock	30.0%	Lindsell Train
7.8%	GlobalAccess Asia Pacific (ex-Japan)	2.0%	iShares Global Corp Bond UCITS ETF
15.0%	Fidelity	2.0%	iShares USD High Yield Corp Bond UCITS ETF
35.0%	Federated Hermes	1.9%	Xtrackers II Global Government Bond UCITS ETF
50.0%	Schroders	11.6%	Other
4.4%	GlobalAccess Japan		
40.0%	Baillie Gifford		
60.0%	Schroders		
4.0%	GlobalAccess Global Corporate Bond		
50.0%	Wellington		
50.0%	PIMCO		

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

£19.77 (30/11/2021)(GBP)(Acc)

£18.13 (30/11/2021)(GBP)(Dis)

Holdings

34

UK reporting status?

Yes

ISA allowable?

Yes

SIPP allowable?

Yes

Sedol code

B2NWFG7 (GBP)(Acc)

B2NWL8 (GBP)(Dis)

ISIN code

LU0335244983 (GBP)(Acc)

LU0335245527 (GBP)(Dis)

Bloomberg code

BGRPAIA:LX (GBP)(Acc)

BGRPAID:LX (GBP)(Dis)

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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