

# Barclays MultiManager Portfolio 1

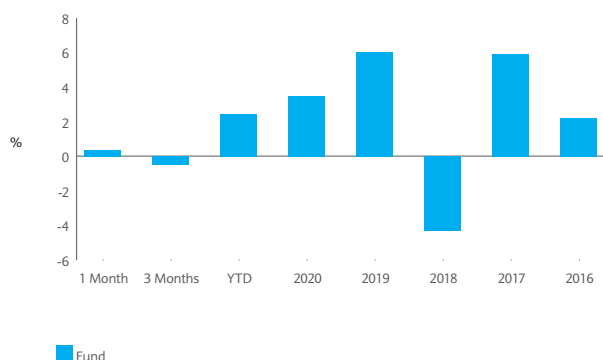
## About the Fund

To invest primarily in regulated collective investment undertakings which aim to achieve an ongoing source of income and to earn returns in excess of cash deposits, from a portfolio of predominantly 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	3.2	3.6	3.5	-2.2	6.2

## Cumulative performance to 30 November 2021 (%)

	1 Month	3 Months	6 Months	1 Year	3 Years	3Y Ann	5 Years	5Y Ann
Fund	0.4	-0.4	1.6	3.2	10.6	3.4	15.0	2.8

Source: Morningstar as of 30 November 2021

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

A

### Fund type

SICAV

### Fund domicile

Luxembourg

### Launch date

10/12/2010 (EUR)(Acc)  
09/09/2009 (GBP)(Acc)  
10/01/2011 (USD)(Acc)  
10/12/2010 (EUR)(Dis)  
20/10/2006 (GBP)(Dis)  
02/11/2011 (JPY)(Dis)  
10/12/2010 (USD)(Dis)

### Dealing/Valuation frequency

Daily

### Assets under management

£42.4m

### Ongoing Charges

1.37%

### Distribution dates

Frequency: Monthly  
Ex dividend: First business day of income payment month  
Income payment: Ten business days after ex dividend date

### Distribution Yield

1.53% (30/11/2021)

Reflects the amounts that may be expected to be distributed over the next twelve months as a percentage of the unit price of the fund as at the date shown. It is based on a snapshot of the portfolio on that day. It does not include any preliminary charge and investors may be subject to tax on distributions.

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## Asset Allocation

Asset Class	Strategic Asset Allocation (%)	Tactical Tilts	Portfolio (%)
Cash & Short Maturity Bonds	25.0	Underweight	19.9
Developed Government Bonds	22.0	Overweight	27.3
Investment Grade Bonds	20.0	Neutral	20.5
High Yield & Emerging Market Bonds	15.0	Underweight	11.5
Developed Markets Equities	14.0	Overweight	17.0
Emerging Markets Equities	4.0	Neutral	3.7

Source: Morningstar

## Portfolio Holdings

13.7%	GlobalAccess Global Government Bond	2.2%	GlobalAccess Europe (ex-UK) Alpha
100.0%	PIMCO	35.0%	Allianz Global Investors
13.3%	GlobalAccess Global Corporate Bond	35.0%	Invesco Perpetual
50.0%	Wellington	30.0%	BlackRock
50.0%	PIMCO	2.1%	GlobalAccess Asia Pacific (ex-Japan)
10.6%	GlobalAccess Global Short Duration Bond	15.0%	Fidelity
100.0%	T Rowe Price	35.0%	Federated Hermes
9.7%	GlobalAccess US Equity Fund	50.0%	Schroders
40.0%	Ceredex Value Advisors	2.0%	iShares Global Corp Bond UCITS ETF
30.0%	T Rowe Price	2.0%	iShares USD High Yield Corp Bond UCITS ETF
30.0%	AllianceBernstein	1.9%	GlobalAccess US Small and Mid Cap Equity
8.9%	PIMCO Global Real Return Fund	45.0%	Wellington
3.5%	GlobalAccess Global High Yield Bond	35.0%	Kennedy Capital
60.0%	Nomura	20.0%	The London Company
40.0%	Oaktree	1.9%	Xtrackers II Global Government Bond UCITS ETF
3.1%	GlobalAccess Emerging Market Debt	1.6%	iShares Core MSCI World UCITS ETF
30.0%	Lazard Asset Management	1.1%	GlobalAccess Japan
70.0%	Wellington	40.0%	Baillie Gifford
2.9%	GlobalAccess Emerging Market Local Currency Debt Fund	60.0%	Schroders
40.0%	Colchester Global Investors	17.1%	Other
60.0%	BlackRock		
2.4%	GlobalAccess Emerging Market Equity		
20.0%	Arrowstreet		
4.0%	ARX Investimentos		
20.0%	Pzena Investment Management		
56.0%	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

€12.30 (30/11/2021)(EUR)(Acc)  
£13.65 (30/11/2021)(GBP)(Acc)  
\$13.66 (30/11/2021)(USD)(Acc)  
€9.68 (30/11/2021)(EUR)(Dis)  
£10.67 (30/11/2021)(GBP)(Dis)  
¥1070.03 (30/11/2021)(JPY)(Dis)  
\$10.71 (30/11/2021)(USD)(Dis)

### Holdings

38

### UK reporting status?

Yes

### ISA allowable?

Yes

### SIPP allowable?

Yes

### Sedol code

B5KQSZ3 (EUR)(Acc)  
B1L9L32 (GBP)(Acc)  
B5LTX78 (USD)(Acc)  
B5BSZ35 (EUR)(Dis)  
B1L9P96 (GBP)(Dis)  
B5NNF72 (JPY)(Dis)  
B5B9M48 (USD)(Dis)

### ISIN code

LU0553826628 (EUR)(Acc)  
LU0271683889 (GBP)(Acc)  
LU0553828673 (USD)(Acc)  
LU0553825901 (EUR)(Dis)  
LU0271689225 (GBP)(Dis)  
LU0553872739 (JPY)(Dis)  
LU0553827782 (USD)(Dis)

### Bloomberg code

BINAEAC:LX (EUR)(Acc)  
BINPAAC:LX (GBP)(Acc)  
BINAUAC:LX (USD)(Acc)  
BINAEDS:LX (EUR)(Dis)  
BINPADS:LX (GBP)(Dis)  
BINAJDS:LX (JPY)(Dis)  
BINAUDS: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.

### 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.

### Smaller Companies

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

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