

Barclays GlobalBeta Portfolio 2

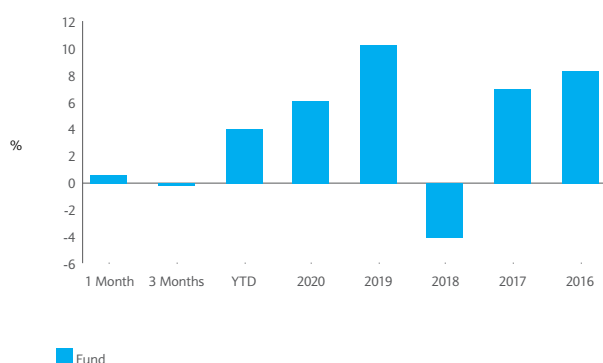
About the Fund

The investment objective of the Fund is to achieve, over the medium to long term, capital growth with an ongoing source of income.

Fund Features

- Barclays GlobalBeta provides market returns through investing in a blend of passive collective investment schemes. The portfolio is diversified across traditional asset classes and regions
- The portfolio weightings to the asset classes, is determined by Investment Managers' short term (tactical) and long term (strategic) views of the performance of the asset classes
- BlackRock have been appointed as sub-Investment Manager, with delegated responsibility for implementing the portfolio asset allocation weights set out by the Investment Manager
- The portfolio invests in assets denominated in various currencies. Currency hedging is undertaken for certain assets in the Portfolio in order to minimize the impact of currency fluctuations
- As a market return product, the value of the investment could go up and down, and you could lose money
- This portfolio is available in Accumulation (Acc) and Distribution (Dist) shares

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	5.2	6.0	6.3	-0.6	8.0

Cumulative performance to 30 November 2021 (%)

	1 Month	3 Months	6 Months	1 Year	3 Years	3Y Ann	5 Years	5Y Ann
Fund	0.6	-0.2	2.9	5.2	18.5	5.8	27.2	4.9

Source: Morningstar as of 30 November 2021

The performance, yield and ongoing charges data shown relate to the A Accumulation (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)
22/12/2008 (GBP)(Acc)
10/12/2010 (USD)(Acc)
10/12/2010 (EUR)(Dis)
02/04/2009 (GBP)(Dis)
06/04/2011 (JPY)(Dis)
06/01/2011 (USD)(Dis)

Dealing/Valuation frequency

Daily

Assets under management

£53.4m

Ongoing Charges

1.35%

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

1.71% (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.

Sub-Investment Manager

BlackRock

Barclays GlobalBeta Portfolio 2

Asset Allocation

Asset Class	Strategic Asset Allocation (%)	Tactical Tilts	Portfolio (%)
Cash & Short Maturity Bonds	16.0	Underweight	15.1
Developed Government Bonds	17.0	Overweight	19.2
Investment Grade Bonds	17.0	Neutral	17.2
High Yield & Emerging Market Bonds	17.0	Underweight	13.5
Developed Markets Equities	25.0	Overweight	27.1
Emerging Markets Equities	8.0	Neutral	7.8

Source: Morningstar

Portfolio Holdings

	Portfolio Allocation (%)
iShares North America Idx (IE) Flex Dis\$	17.5
iShares \$ Treasury Bd 1-3y ETF USD Dist	8.7
iShares EmergMkts Idx (IE) Flex Dis GBP	7.5
iShares US Corp Bd Idx (IE) Flex Dis USD	7.4
iShares Global Infl Lnkd GovBd ETF£HDist	7.0
iShares € Govt Bond 1-3yr ETF EUR Dist	6.9
iShares Wld ex-EurGovtBdIdx(IE)Flex Dis\$	6.8
iShares Global HY Corp Bd ETF USD Dist	6.5
iShares JPMorgan EM Lcl Govt Bd ETF\$Dist	3.6
iShares Europe ex-UK Idx (IE) Flex Dis€	3.5
iShares Em Mkts Govt Bd Idx (LU) I7 USD	3.4
iShares \$ Corp Bond ETF USD Dist	3.4
iShares Eur GovtBdIdx (IE) Instl Dis EUR	3.3
iShares Core € Corp Bond ETF EUR Dist	3.0
iShares Global Govt Bond ETF USD Dist	2.2
Other	9.3

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

€16.04 (30/11/2021)(EUR)(Acc)
£17.89 (30/11/2021)(GBP)(Acc)
\$18.76 (30/11/2021)(USD)(Acc)
€11.42 (30/11/2021)(EUR)(Dis)
£14.34 (30/11/2021)(GBP)(Dis)
¥1153.23 (30/11/2021)(JPY)(Dis)
\$15.66 (30/11/2021)(USD)(Dis)

Holdings

44

UK reporting status?

Yes

ISA allowable?

Yes

SIPP allowable?

Yes

Sedol code

B5NSR04 (EUR)(Acc)
B2QSXK2 (GBP)(Acc)
B59PKW2 (USD)(Acc)
B5MJSS3 (EUR)(Dis)
B2QSWQ1 (GBP)(Dis)
B5NFS79 (JPY)(Dis)
B5LXCR3 (USD)(Dis)

ISIN code

LU0554220524 (EUR)(Acc)
LU0356836584 (GBP)(Acc)
LU0554222496 (USD)(Acc)
LU0554219781 (EUR)(Dis)
LU0356833649 (GBP)(Dis)
LU0554223114 (JPY)(Dis)
LU0554221688 (USD)(Dis)

Bloomberg code

BW2AEAC:LX (EUR)(Acc)
BAW2GAA:LX (GBP)(Acc)
BW2AUAC:LX (USD)(Acc)
BW2AEDS:LX (EUR)(Dis)
BAW2GAD:LX (GBP)(Dis)
BW2AJDS:LX (JPY)(Dis)
BW2AUDS:LX (USD)(Dis)

Management Company

FundRock Management Company S.A.

Depository

Northern Trust Global Services SE

Barclays GlobalBeta Portfolio 2

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.

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.

Value of Investments

The value of investments and the income you receive from them can fall as well as rise.

Inflation

Inflation will reduce the real value of your investments in future.

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.

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.

Barclays GlobalBeta Portfolio 2

Service for disabled customers

We are committed to providing equal access to our services for all customers with disabilities. If you would like this document in Braille, large print or audio tape, please call 0345 7345 345.

Important information

Barclays Investment Solutions Limited is the sponsor of Barclays Portfolios SICAV.

This fund is managed by FundRock Management Company S.A., a société anonyme, incorporated in Luxembourg. FundRock Management Company S.A. is registered with the Luxembourg Trade and Companies' Register under the number B 104196 and is regulated by the Commission de Surveillance du Secteur Financier. The registered office and principal place of business of FundRock Management Company S.A. is at 33 rue de Gasperich, L-5826 Hesperange, Luxembourg.

This investment product has neither been approved as a foreign collective investment scheme nor is it supervised by the Swiss Financial Market Supervisory Authority (FINMA). The investor is not eligible for the specific investor protection under Swiss Federal Act on Collective Investment Schemes (CISA). Accordingly, it may not be offered or distributed to the public in Switzerland, (as defined in the CISA and its impending ordinance).

The Fund is registered with the Register of Foreign Collective Investment Schemes of the "Comisión Nacional del Mercado de Valores" (CNMV) for its marketing in Spain (registration num. CNMV 554), in accordance with section 15.1 of Law 35/2003 of 4 November 2003 on Collective Investment Schemes, as amended.

A licence has been granted to Barclays Bank PLC to act as distributor in Jersey in respect of the Company. Barclays Bank PLC is regulated by the Jersey Financial Services Commission for the conduct of Fund Services Business under the Financial Services (Jersey) Law 1998

Barclays Portfolios SICAV, société anonyme, registered in Luxembourg as a société d'investissement à capital variable. R.C.S. Luxembourg No. B120.390. Registered Office: 10, rue du Château d'Eau, L-3364 Leudelange, Grand Duchy of Luxembourg.

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.

For further information on your rights as an investor, please refer to the section headed "Investor Rights" on the Terms and Conditions page following selection of appropriate jurisdiction and investor type on www.barclaysinvestments.com.

If the manager decides to terminate its arrangement for marketing the fund in any EEA country where it is registered for sale, it will do so in accordance with the relevant UCITS rules.

This document does not constitute investment advice, or an offer or solicitation to sell, or a solicitation or invitation of an offer to buy, any shares of any fund (nor shall any such shares be offered or sold to any person) in any jurisdiction in which an offer, solicitation, purchase or sale would be unlawful under the securities laws of that jurisdiction. Any funds referenced in these materials may not be licensed in all jurisdictions, and unless otherwise indicated, no regulator or government authority has reviewed this document or the merits of the shares referenced herein. This document is an indicative summary. It has been prepared by Barclays Investment Solutions Limited. It is subject to change. This document (and the information contained herein) is for informational purposes only and is not binding, is not to be reproduced, distributed or transmitted without the written permission of Barclays Investment Solutions Limited. If you receive a copy of these materials, you may not treat this as constituting a public offering and you should note that there may be restrictions or limitations to whom these materials may be made available. You should conduct appropriate checks to ensure that these materials are made available only to eligible recipients, pursuant to private placement exemptions, or are otherwise used in accordance with applicable law. If you wish to apply to purchase shares in any of the funds referenced in these materials, it is your duty to inform yourself of, and to observe, all applicable laws and regulations of any relevant jurisdiction. In particular, you should inform yourself as to the legal requirements of so applying, and any applicable exchange control regulations and taxes in the countries of your respective citizenship, residence or domicile as well as any other requisite governmental or other consents or formalities which you might encounter which might be relevant to your purchase, holding or disposal of shares.

Obtain independent professional advice before investing. We are not recommending or making any representations as to the suitability of any investment approach or specific investment. Counterparties (which may include, without limitation, Barclays), their affiliates and associated personnel may act in several capacities in financial instruments which may adversely affect the investment's performance. Barclays, its affiliates and the individuals associated therewith may (in various capacities) have positions or deal in securities (or related derivatives) identical or similar to those described herein.

Any past performance or simulated past performance contained herein is no indication as to future performance. This document does not disclose all the risks. You should consult the prospectus and key investor information document prior to investing. Any decision to invest must be based solely on the information contained in Barclays Portfolios SICAV's prospectus and the latest half-yearly and unaudited accounts and/or annual report and audited accounts. Any investment in shares is done at the investor's own risk.

We are not responsible for information stated to be obtained or derived from third party sources or statistical services. No part of this document may be reproduced, distributed, transmitted or modified without the written permission of Barclays Investment Solutions Limited. Barclays Investment Solutions Limited may disclose any information relating to your investment which is required by regulators. Barclays Investment Solutions Limited will be liable to you for any loss you may suffer in connection with your use of the information in this document only in circumstances prescribed by any applicable regulations or to the extent that loss results from our fraud. Barclays offers banking, wealth and investment products and services to its clients through Barclays Bank UK PLC, and its subsidiary companies. Barclays Bank UK PLC is authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority (Financial Services Register No. 759676). Registered in England. Registered No. 9740322. Registered Office: 1 Churchill Place, London E14 5HP. Barclays Investment Solutions Limited is authorised and regulated by the Financial Conduct Authority and is a member of the London Stock Exchange and NEX. Registered in England. Registered No. 2752982. Registered Office: 1 Churchill Place, London E14 5HP. Copyright Barclays, 2021 (All rights reserved).

For More Information and How to Contact Us

www.barclaysinvestments.com