

Portfolio Features\*

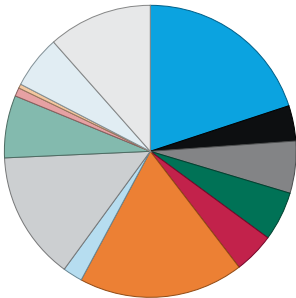
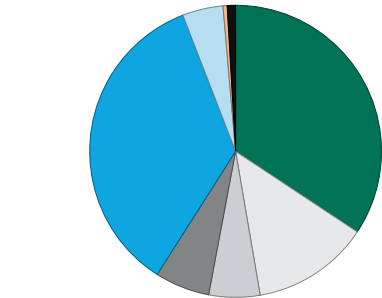
- GlobalBeta provides market returns through market leading Exchange Traded Funds
- This portfolio is largely currency hedged and is diversified across traditional asset classes and regions
- Barclays Wealth's Tactical Asset Allocation 'tilts' provide the opportunity for outperformance
- iShares provide efficiency and cost-effectiveness, whilst the efficient fund structure allows allocation changes without tax impacts
- 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.

Investment Objective

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

Asset Allocation

Regional Allocation



Cash and Short-maturity Bonds	34.3%	North American Equity	19.9%
Developed Government Bonds	13.0%	UK Equity	3.9%
Investment Grade Bonds	5.7%	Developed Europe Equity	5.8%
High Yield and Emerging Markets Bonds	6.1%	Developed Asia Equity	5.4%
Developed Market Equities	35.1%	Emerging Markets Equity	4.5%
Emerging Market Equities	4.5%	North American Bonds	18.3%
Commodities	0.0%	UK Bonds	2.2%
Real Estate	0.5%	Developed Europe Bonds	14.2%
Alternative Trading Strategies	0.0%	Developed Asia Bonds	6.9%
Non-Classified	0.9%	Emerging Markets Bonds	0.9%
		Property	0.5%
		Other	5.9%
		Cash and Equivalents	11.5%

Portfolio Allocation

The portfolio is diversified across a wide range of asset classes and geographies. In this way, the portfolio achieves a wide spread of investment focused on the overall investment objective. We select exchange traded funds to obtain index-tracking returns of the world's developed and emerging markets. The efficiency of exchange traded funds provides a flexible and cost-efficient approach to managing your money. The major holdings are:

18.0%	iShares Citigroup Global Government Bond	Citigroup Group-of Seven (G7) Index
11.8%	iShares S&P 500	S&P 500
9.3%	iShares Barclays Capital \$ Treasury Bond 1-3	Barclays US Treasury 1-3 yr Term Index
8.6%	iShares Barclays Capital Euro Government Bond 1-3	Barclays Euro Government Bond 1-3 yr Term Index
8.4%	iShares MSCI North America	MSCI North America
5.1%	iShares MSCI Japan	MSCI Japan IndexSM
4.9%	DB X-trackers iTraxx® Crossover 5Y Total Return Index	Crossover 5-year Total Return Index®
4.9%	iShares MSCI Emerging Markets	MSCI Emerging Markets
4.0%	iShares FTSE 100	FTSE 100™ Index
3.8%	iShares Markit iBoxx \$ Corporate Bond	Markit iBoxx USD Liquid Investment Grade Top 30
3.4%	DB X-trackers DAX®	DAX®
2.7%	iShares Markit iBoxx Euro Corporate Bond	Markit iBoxx Eur Liquid Corporates Index
2.1%	DB X-trackers SMI®	SMI Index
1.1%	iShares JPMorgan \$ Emerging Markets Bond	JPMorgan EMBI Global Core Index

Portfolio Allocation	Exchange Traded Fund	Market Index
----------------------	----------------------	--------------

All data shown on this factsheet is as of 31/01/2012 unless otherwise specified.

Key Facts

Market Index

10% LIBOR GBP 3 Months

15% Barclays Capital Global Treasury 1-3 Year Index (GBP hedged)

35% Barclays Capital Global Aggregate Index (GBP hedged)

40% MSCI World All Country Index (GBP hedged)

Group Name

Barclays Bank PLC

Fund Type

SICAV

Fund Domicile

Luxembourg

Valuation Frequency

Daily

Launch Date

10/12/2010 (Acc)(EUR)

23/07/2009 (Acc)(GBP)

31/01/2011 (Acc)(USD)

10/12/2010 (Dist)(EUR)

05/11/2008 (Dist)(GBP)

10/12/2010 (Dist)(USD)

Assets Under Management

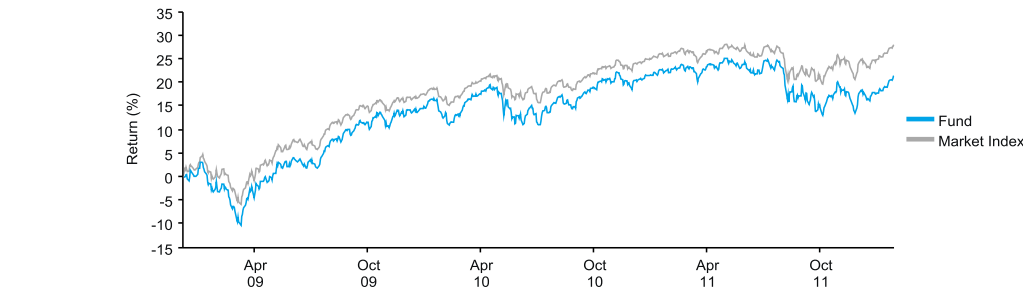
£145.8m

Distribution Dates

Ex dividend	Income payment
01/03	15/03
01/06	15/06
01/09	15/09
01/12	15/12

# Barclays GlobalBeta Portfolio 2 C Class Shares

## Portfolio Performance



## Discrete 12 Month Performance (%)

	31.01.11-31.01.12	31.01.10-31.01.11	31.01.09-31.01.10	31.01.08-31.01.09	31.01.07-31.01.08
Fund	-0.7	8.6	16.1	-	-
Market Index	1.7	8.1	16.0	-	-

## Cumulative Performance To 31.01.2012 (%)

	Three Months	Six Months	One Year	Three Years	Five Years	Since Launch
Fund	1.8	-1.6	-0.7	25.2	-	21.3
Market Index	2.3	1.1	1.7	27.6	-	27.8

Performance calculated on a mid-price to mid-price, total returns basis. 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 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.

Source of Performance Data: Barclays Wealth, Bank of New York Mellon and FactSet.  
The performance and yield data shown relate to the C Distribution (GBP) class shares.

## Sector Allocation

<b>Equities</b>		
Basic Materials		2.3%
Consumer Goods		4.4%
Consumer Services		3.4%
Financials		5.8%
Health Care		2.9%
Industrials		4.2%
Oil and Gas		4.0%
Technology		4.3%
Telecommunications		1.5%
Utilities		1.3%
<b>Bonds</b>		
Government Bonds		35.4%
Investment Grade Corp Bonds		6.8%
High Yield Corporate Bonds		0.0%
<b>Non-Classified</b>		
		12.1%
<b>Cash and Equivalents</b>		
		11.5%

## Country Allocation

United States		37.0%
Japan		11.8%
Germany		7.3%
United Kingdom		6.1%
Italy		5.1%
Switzerland		2.4%
France		2.2%
Other Countries		10.2%
Global (Alternatives)		0.5%
Non-Classified		5.9%
Cash and Equivalents		11.5%

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

Barclays Wealth is the wealth management division of Barclays and operates through Barclays Bank PLC and its subsidiaries. Barclays Bank PLC is registered in England and authorised and regulated by the Financial Services Authority. Registered No. 1026167. Registered Office: 1 Churchill Place, London, E14 5HP.

## Price

€10.85 (31/01/2012) (Acc) (EUR)  
£11.37 (31/01/2012) (Acc) (GBP)  
\$10.78 (31/01/2012) (Acc) (USD)  
€11.16 (31/01/2012) (Dist) (EUR)  
£11.78 (31/01/2012) (Dist) (GBP)  
\$9.99 (31/01/2012) (Dist) (USD)

## Historic Yield

2.00% (31/01/2012)

## Loan to Value Ratio+

80.00%

## Sedol Code

B567DC2 (Acc)(EUR)  
B2QXSM4 (Acc)(GBP)  
B5W0L98 (Acc)(USD)  
B56YVL8 (Dist)(EUR)  
B2QWSW3 (Dist)(GBP)  
B5YGGP5 (Dist)(USD)

## ISIN Code

LU0554220870 (Acc)(EUR)  
LU0356836741 (Acc)(GBP)  
LU0554222652 (Acc)(USD)  
LU0554219948 (Dist)(EUR)  
LU0356833995 (Dist)(GBP)  
LU0554221845 (Dist)(USD)

## Bloomberg Code

BW2CEAC:LX (Acc)(EUR)  
BAW2GCA:LX (Acc)(GBP)  
BW2CUAC:LX (Acc)(USD)  
BW2CEDS:LX (Dist)(EUR)  
BAW2GCD:LX (Dist)(GBP)  
BW2CUDS:LX (Dist)(USD)

## ISA Allowable?

Yes

## SIPP Allowable?

Yes

## Minimum Investment

£1,000,000

## Maximum Initial Charge

6.00%

## Annual Management Charge

0.70%

## Exit Charge

None

## Performance Fees

None

+Source: Barclays Wealth.

Loan to Value Ratio: In some circumstances, we may be prepared to lend against the value of securities. The loan to value figure indicates the maximum percentage of an investment that we may be prepared to consider as collateral. This figure may be subject to change at our discretion.

Powered by  
 FundsLibrary

BARCLAYS  
WEALTH

Risk Factors

**Value Of Investments:** The value of investments, and any income can fall, as well as rise, so you could get back less than you invested. Neither capital nor income is guaranteed.

**Charges to Capital:** Part, or all of the periodic annual management fee(s) and expenses may be charged to capital which could increase the potential for the capital value of your investment to be eroded. Your capital could also decrease if income withdrawals exceed the growth rate of the fund(s).

**Emerging Markets:** The fund invests in emerging markets. Generally less well regulated than the UK. There is an increased chance of political and economic instability with less reliable custody, dealing and settlement arrangements. The market(s) can be less liquid. If a fund investing in markets is affected by currency exchange rates, the investment could either increase or decrease. These investments therefore carry more risk.

**Investments Long Term:** Investments should be regarded as long term and are not suitable for money which may be needed in the short term, you should always have a sufficient cash reserve.

**Exchange Rate:** This fund invests in securities outside the UK. The value of investments and any income from them may therefore decrease or increase as a result of changes in exchange rates between currencies.

**Derivative Exposure:** The fund invests in derivatives as part of its investment strategy, however only for Efficient Portfolio Management (EPM) purposes. 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.

Historic Yield

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.

This document may not be distributed in the Kingdom except to such persons as are permitted under the Investment Funds Regulations. Barclays Saudi Arabia accepts full responsibility for the accuracy of the information contained in this document and confirms, having made all reasonable enquiries that to the best of its knowledge and belief, there are no other facts the omission of which would make any statement herein misleading. The Capital Market Authority does not take any responsibility for the contents of this document, does not make any representation as to its accuracy or completeness, and expressly disclaims any liability whatsoever for any loss arising from, or incurred in reliance upon, any part of this document. Prospective purchasers of the mutual fund's units offered hereby should conduct their own due diligence on the accuracy of the information relating to the mutual fund. Barclays Saudi Arabia, a joint stock company, (CMA Licence No.09141-37), with market capitalisation of SAR97,500,000, Registered Office: Level 18, Al Faisaliah Tower, King Fahad Road, Riyadh 11311, Saudi Arabia. Authorised and regulated by the Capital Market Authority. Commercial Registration Number 1010293924. Tel: +966 1 880 6500, Fax: +966 1 880 6501.

Barclays Bank PLC in the Dubai International Financial Centre (Registered No. 0060) is regulated by the Dubai Financial Services Authority. Barclays Bank PLC- DIFC Branch, Wealth Management Division, may only undertake the financial services activities that fall within the scope of its existing DFSA licence. Principal place of business in the DIFC: Barclays Wealth, Dubai International Financial Centre, The Gate Village Building No. 10, PO Box 506674, Dubai, UAE.

Barclays Bank PLC in the UAE is regulated by the Central Bank of the U.A.E. and is licensed to conduct business activities as a branch of a commercial bank incorporated outside the UAE in Dubai (Licence No.: 13/1844/2008, Registered Office: Building No. 6, Burj Dubai Business Hub, Sheikh Zayed Rd, Dubai City) and Abu Dhabi (Licence No.: 13/952/2008, Registered Office: Al Jazira Towers, Hamdan Street, PO Box 2734, Abu Dhabi).

Barclays Bank PLC in the Qatar Financial Centre (Registered No. 00018) is authorized by the Qatar Financial Centre Regulatory Authority. Barclays Bank PLC-QFC Branch may only undertake the regulated activities that fall within the scope of its existing QFCRA license. Principal place of business: Qatar Financial Centre, Office 1002, 10th Floor, QFC Tower, Diplomatic Area, West Bay, PO Box 15891, Doha, Qatar.

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, unless the investor is a "Qualified Investor" (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.

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: 2-4, rue Eugène Ruppert, L-2453 Luxembourg, Luxembourg.

Barclays Wealth is the sponsor to Barclays Luxembourg Portfolios (Sterling) SICAV. Authorised by the Gibraltar Financial Services Commission to conduct banking and investment business in Gibraltar.

Barclays Wealth is the wealth management division of Barclays and operates through Barclays Bank PLC and its subsidiaries. Barclays Bank PLC is registered in England and authorised and regulated by the Financial Services Authority. Registered No. 1026167. Registered Office: 1 Churchill Place, London, E14 5HP.

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 0845 755 5555.

