

Barclays MultiManager Portfolio 5

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 invested mainly in international 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	13.4	5.8	7.1	-5.3	16.6

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	0.4	5.4	13.4	28.5	8.7	42.0	7.3

Source: Morningstar as of 30 November 2021

The performance, yield and ongoing charges data shown relate to the Y Accumulation (EUR) class shares.

Fund performance calculated on a mid-price to mid-price, total returns basis, for the same currency.

Key Facts

Share Class
Y

Fund type
SICAV

Fund domicile
Luxembourg

Launch date
22/10/2012 (EUR)(Acc)

Dealing/Valuation frequency
Daily

Assets under management
£21.2m

Ongoing Charges
3.19%

Historic yield
0.00% (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.

Barclays MultiManager Portfolio 5

Asset Allocation

Asset Class	Strategic Asset Allocation (%)	Tactical Tilts	Portfolio (%)
Cash & Short Maturity Bonds	2.0	Underweight	1.2
Developed Government Bonds	2.0	Overweight	4.1
Investment Grade Bonds	2.0	Neutral	2.0
High Yield & Emerging Market Bonds	7.0	Underweight	3.5
Developed Markets Equities	67.0	Overweight	70.9
Emerging Markets Equities	20.0	Neutral	18.2

Source: Morningstar

Portfolio Holdings

19.5%	GlobalAccess US Equity Fund	4.7%	Loomis Sayles US Growth Equity Fund
40.0%	Ceredex Value Advisors	2.7%	Brandes US Value Fund
30.0%	T Rowe Price	2.6%	GlobalAccess UK Opportunities
30.0%	AllianceBernstein	35.0%	Heronbridge
12.7%	GlobalAccess Emerging Market Equity	35.0%	J O Hambro Capital Management
20.0%	Arrowstreet	30.0%	Lindsell Train
4.0%	ARX Investimentos	2.0%	Xtrackers II Global Government Bond UCITS ETF
20.0%	Pzena Investment Management	1.8%	Vulcan Value Equity Fund
56.0%	Schroders	1.5%	iShares USD High Yield Corp Bond UCITS ETF
9.7%	GlobalAccess Europe (ex-UK) Alpha	1.5%	iShares Core MSCI World UCITS ETF
35.0%	Allianz Global Investors	1.4%	GlobalAccess Emerging Market Debt
35.0%	Invesco Perpetual	30.0%	Lazard Asset Management
30.0%	BlackRock	70.0%	Wellington
9.4%	GlobalAccess US Small and Mid Cap Equity	1.3%	GlobalAccess Global Government Bond
45.0%	Wellington	100.0%	PIMCO
35.0%	Kennedy Capital	1.1%	GlobalAccess Global Corporate Bond
20.0%	The London Company	50.0%	Wellington
9.2%	GlobalAccess Asia Pacific (ex-Japan)	50.0%	PIMCO
15.0%	Fidelity	8.9%	Other
35.0%	Federated Hermes		
50.0%	Schroders		
5.3%	GlobalAccess Japan		
40.0%	Baillie Gifford		
60.0%	Schroders		
4.7%	Findlay Park American Fund		

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

€14.67 (30/11/2021)(EUR)(Acc)

Holdings

31

UK reporting status?

Yes

ISA allowable?

Yes

SIPP allowable?

Yes

Sedol code

B7MWND6 (EUR)(Acc)

ISIN code

LU0741948268 (EUR)(Acc)

Bloomberg code

(EUR)(Acc)

Management Company

FundRock Management Company S.A.

Depository

Northern Trust Global Services SE

Barclays MultiManager Portfolio 5

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.

Barclays MultiManager Portfolio 5

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