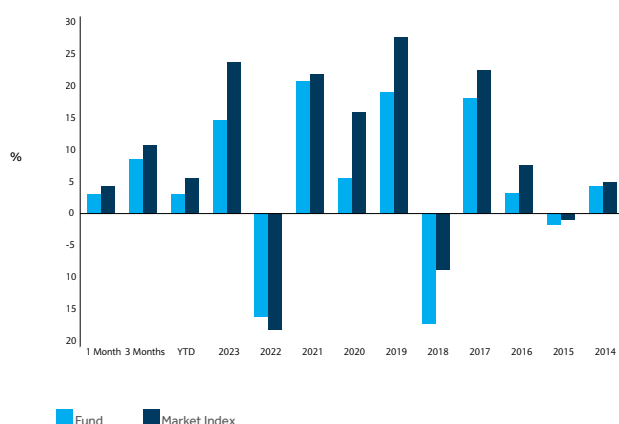


GlobalAccess Global Equity Income Fund

About the Fund

- The Fund seeks to achieve total return by investing in companies throughout the world
- The Fund invests in shares and convertible securities issued by companies globally, across a range of industries
- The Fund will mainly invest in companies based in and traded on stock exchanges in developed countries
- The Fund is actively managed which means the sub-investment manager has the discretion to select the companies it chooses to invest in. However, the sub-investment manager does take into consideration the universe of companies represented by the MSCI World Index (Net Return). While the Index may inform the selection of potential investments, the overall Fund investments, as well as the performance of the Fund, can differ significantly from the Index
- The Fund may use financial contracts (derivatives) to help achieve its aim and to manage risk, reduce costs and improve results

Performance



Discrete 12 month performance (%)

	28.02.2023 29.02.2024	28.02.2022 28.02.2023	28.02.2021 28.02.2022	29.02.2020 28.02.2021	28.02.2019 29.02.2020	28.02.2018 28.02.2019	28.02.2017 28.02.2018	29.02.2016 28.02.2017	28.02.2015 29.02.2016	28.02.2014 28.02.2015
Fund	14.5	-6.3	8.1	21.6	-3.4	-8.2	12.1	15.6	-9.9	5.5
Market Index	25.0	-7.3	10.7	29.3	4.6	0.4	17.4	21.3	-11.0	7.9

Cumulative performance to 29 February 2024 (%)

	1 Month	3 Months	6 Months	1 Year	3 Years	3Y Ann	5 Years	5Y Ann	10 Years	10Y Ann
Fund	3.0	8.4	9.0	14.5	16.0	5.1	36.2	6.4	54.1	4.4
Market Index	4.2	10.7	12.5	25.0	28.2	8.6	73.6	11.7	138.1	9.1

Source: Morningstar as of 29 February 2024

The performance, yield and ongoing charges data shown relate to the I Distribution (GBP) class shares.

Fund and Market Index performance calculated on a mid-price to mid-price, total returns basis. Whilst the Fund's performance shown includes the impact of currency hedging from the Fund's base currency, the performance of the Market Index is in the Fund's base currency and so does not include any impact from currency hedging. Such an impact can vary in magnitude over time and be positive or negative.

Share Class

I

Fund type

OEIC

Fund domicile

Ireland

Launch date

18/12/2012 (GBP)(Acc)

27/11/2012 (GBP)(Dis)

Dealing/Valuation frequency

Daily

Market Index

MSCI World Index (Net Return)

Assets under management

\$49.4m

Ongoing Charges

1.67%

The Ongoing Charges figure excludes portfolio transaction costs and performance fees, if any.

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

2.66% (29/02/2024)

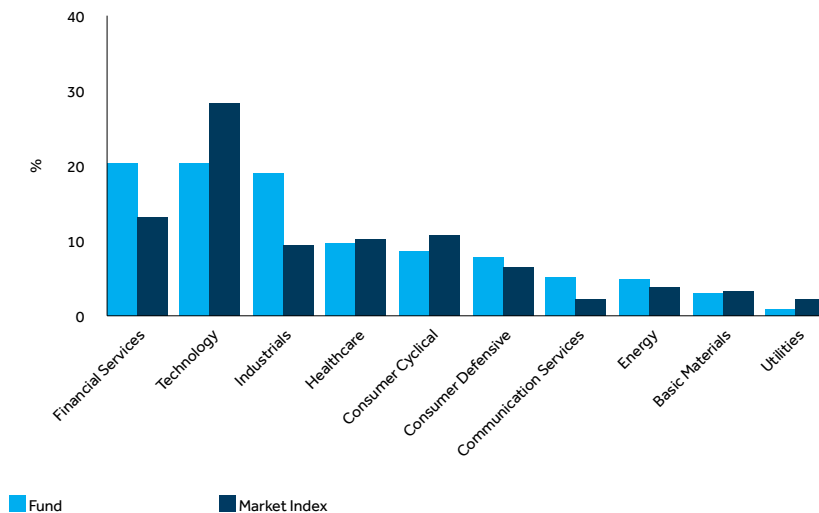
Reflects distributions over the past twelve months as a percentage of the unit price, as at the date shown. It does not include any preliminary charge and investors may be subject to tax on their distributions.

GlobalAccess Global Equity Income Fund

Manager Allocation

 ARTEMIS The Profit Hunter Target Allocation: 25%	<ul style="list-style-type: none"> Artemis was added to the Fund in January 2015 Partnership focusing on high conviction unconstrained strategies Global Income launched in 2010 and combines a top down approach with a bottom up, fundamental stock selection process Value type approach with a diversified portfolio of c.80 holdings High conviction approach with high active share compared to the index
 KBIGI Target Allocation: 45%	<ul style="list-style-type: none"> KBI was added to the Fund in May 2014 KBI is the asset management arm of the Kleinwort Benson Investors Group The team have been together since 2008 Is a core manager focusing on value and quality income stocks. The deviation in terms of sectors and regions is minimal with the main risk budget dedicated to equity selection. The portfolio is managed in a systematic approach
 BAILLIE GIFFORD Target Allocation: 30%	<ul style="list-style-type: none"> Baillie Gifford was added to the Fund in February 2019 Baillie Gifford have a long and successful history of growth investing Differentiated approach focusing on growth companies with dividends, looking for companies which have the prospect of real growth in profits which will in turn lead to growth in dividends and capital over the long term Dependability of income is central to the strategy

Sector Allocation



Country Allocation

	Fund (%)	MI (%)
United States of America	53.6	68.5
Japan	6.4	6.2
United Kingdom	5.3	4.0
France	4.7	3.1
Germany	3.7	2.2
Switzerland	3.2	2.9
Canada	3.0	3.2
Netherlands	2.2	1.5
Denmark	2.2	0.9
Other	15.6	7.3

Top 10 Holdings

	Fund (%)	MI (%)
Microsoft Corp	2.7	4.6
Novo Nordisk A/S Class B	1.4	0.6
Cisco Systems Inc	1.3	0.3
Fastenal Co	1.3	0.1
Watsco Inc Class A	1.2	0.0
CRH PLC	1.2	0.1
Mitsubishi Heavy Industries Ltd	1.1	0.0
Broadcom Inc	1.1	0.9
Rheinmetall AG	1.1	0.0
T. Rowe Price Group Inc	1.0	0.0

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

Price

£1.98 (29/02/2024)(GBP)(Acc)

£1.45 (29/02/2024)(GBP)(Dis)

Holdings

271

UK reporting status?

Yes

ISA allowable?

Yes

SIPP allowable?

Yes

Sedol code

B5VXVJ8 (GBP)(Acc)

B4X15B3 (GBP)(Dis)

ISIN code

IE00B5VXVJ84 (GBP)(Acc)

IE00B4X15B31 (GBP)(Dis)

Bloomberg code

BGEQIAG:ID (GBP)(Acc)

BGEQIDG:ID (GBP)(Dis)

Management Company

Carne Global Fund Managers
(Ireland) Limited

Depository

Northern Trust Fiduciary Services
(Ireland) Limited

GlobalAccess Global Equity Income Fund

Risk Factors

Exchange Rates

Be aware of currency risk. The Fund may be affected by the currency markets which may be volatile, meaning that price swings can occur within very short periods and may result in the fund and your investment suffering a loss. The assets in which the Fund invests may be denominated in currencies other than the Fund's base currency. Changes in currency exchange rates can therefore affect the value of your investment. Your shares will be hedged with the aim of reducing the effect of exchange rate fluctuations between their denominated currency and the base currency of the Fund. This may not completely eliminate currency risk and therefore any residual risk may affect the performance of your shares.

Derivative Exposure

The Fund may use derivatives in an attempt to reduce risk (hedging) or for investment purposes. It may be that the use of derivatives causes share prices to fluctuate which may in turn result in loss to the Fund.

Investment Managers

The Fund relies upon the performance of one or more investment managers. If the investment managers perform poorly, the value of your investment is likely to be adversely affected.

Laws & Regulation

Future legal or regulatory change could have a substantial adverse effect on the Fund and your investment.

Volatility

Stock markets can be volatile, meaning that the prices of shares held by the Fund can change quickly and substantially.

GlobalAccess Global Equity Income Fund

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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

For UK retail clients, this Fund is required to produce a Key Investor Information Document (a "UCITS KIID"), in accordance with the UK's onshored version of the UCITS Directive (2009/65/EC).

For EU retail clients, this Fund is required to produce a Key Information Document (a "PRIIPs KID"), as required by the EU's PRIIPs Regulation (1286/2014).

Both the UCITS KIID and the PRIIPs KID are available in English and are accessible free of charge, alongside the Fund's prospectus, at www.barclaysinvestments.com.

This communication is a marketing communication. Please refer to (i) the prospectus / other offering document of the Fund and (ii) the UCITS KIID or the PRIIPs KID (as applicable in your jurisdiction) before making any final investment decision.

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