

Key Investor Information



This document provides you with key investor information about this Fund. It is not marketing material. The information is required by law to help you understand the nature and the risks of investing in this Fund. You are advised to read it so you can make an informed decision about whether to invest.

Barclays PB Multi-Asset Diversified Fund (GBP) Share Class D Acc GBP (ISIN: LU2669350998), (SEDOL: BRF0326)

a sub-fund of Barclays Portfolios SICAV. Barclays Portfolios SICAV is managed by FundRock Management Company S.A.

Objectives and Investment Policy

The aim of the Fund is to increase the value of your investment over the medium to long term with potential for some income. The majority of its investments will be in shares of international companies, government and corporate bonds, closed-end real estate investment trusts, certificates of deposit, floating rate notes and commercial paper, and in other funds exposed to these asset classes and to alternatives, eg, property and commodities. The Fund can invest in any country (including emerging markets), region, currency and sector. It may have up to 20% exposure to high yield bonds, and up to 20% held in ancillary liquid assets. Up to 100% may be held in liquid assets temporarily to mitigate risk of exceptionally unfavourable market conditions. Financial derivatives may be used for efficient portfolio management and/or hedging, and to a limited extent, to achieve its investment objective.

The Fund is actively managed without any reference to a benchmark.
Income is not paid out and is rolled up (accumulated) into the value of your investment.
You may sell your investment on any business day as outlined in the Prospectus of the Fund.
Base Currency of the Fund is Sterling.
Recommendation: This Fund may not be appropriate for investors who plan to withdraw their money within 5 years.

Risk and Reward Profile



This indicator is based on simulated historical data which may not be a reliable indication of the future risk profile of the Fund. The risk and reward category shown is not guaranteed to remain unchanged and may shift over time. The lowest category (i.e. Category 1) does not mean a risk-free investment. The Fund is rated Category 4 due to the nature of the investments which include the risks listed below. These factors may impact the value of the Fund's investments or expose the Fund to losses. The following risks are materially relevant to the Fund: The Fund may invest in bonds, the return on which depends on the issuer's ability to make its payments. There is a risk that the issuer will fail to do so. This may result in loss to the Fund. Fluctuations in interest rates may affect the value of your investment. The Fund may use derivatives in an attempt to reduce risk (hedging) or for investment purposes. The use of derivatives may

cause share prices to fluctuate which could result in losses to the Fund. 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. Stock markets can be volatile, meaning that the prices of shares held by the Fund can change quickly and substantially. The Fund may invest in emerging markets which can involve greater risks than well developed markets. Future legal or regulatory change could have a substantial adverse effect on the Fund and your investment. The Fund is not guaranteed, and your investment is at risk. You may lose some or all of your investment. Further information is provided in the "Risk Factors" section of the Prospectus.

Charges

The charges you pay are used to pay the costs of running the Fund, including the costs of marketing and distributing it. These charges reduce the potential growth of your investment.

One-off charges taken before or after you invest		The entry and exit charges shown are maximum figures. In some cases you might pay less - you can find this out from your financial adviser or distributor.
Entry charge	5.25%	
Exit Charge	None	
This is the maximum that might be taken out of your money before it is invested (entry charge) and before the proceeds of your investment are paid out (exit charge).		
Charges taken from the Fund over a year		The ongoing charges figure shown here is an estimate of the charges as there is insufficient historical data. It excludes portfolio transaction costs and performance fees, if any. The Fund's annual report for each financial year will include detail on the exact charges made.
Ongoing Charges	0.67%	
Charges taken from the Fund under certain specific conditions		For more information about charges, please see section "Fees and Expenses" of the Prospectus. A switch fee of up to 1.00% may apply if you convert your shares into shares of other funds of Barclays Portfolios SICAV.
Performance Fee	None	

Past Performance

There is insufficient data to provide a useful indication of past performance to investors.

Past performance is not a guide to future performance.
The Fund was launched in 2024 and the share class was launched in 2024.

Practical Information

The Depositary is Northern Trust Global Services SE.

Copies of the Prospectus and the periodic reports (all in English and, where appropriate, French, Spanish and Portuguese) as well as other information (including the latest share prices) are available free of charge at www.barclaysinvestments.com. This key investor information document describes the Fund, which is a sub-fund of Barclays Portfolios SICAV. The Prospectus and the periodic reports are prepared for Barclays Portfolios SICAV as a whole.

More share classes may be available for the Fund – please refer to the Prospectus for further details. Please note that not all share classes may be registered for distribution in your jurisdiction. You may be permitted to convert your shares in the Fund to shares of other funds of Barclays Portfolios SICAV. A switch fee (see "Charges" above) may be charged. For more information on how to convert your shares, please refer to the relevant section in the Prospectus for further details.

The details of the up-to-date remuneration policy, including, but not limited to, a description of how remuneration and benefits are

calculated, the identity of persons responsible for awarding the remuneration and benefits including the composition of the remuneration committee, where such committee exists, are available at www.fundrock.com/remuneration-policy and a paper copy can be obtained free of charge from the registered office of FundRock Management Company S.A.

The taxation regime applicable to the Fund in Luxembourg may affect your personal tax position.

FundRock Management Company S.A. may be held liable solely on the basis of any statement contained in this document that is misleading, inaccurate or inconsistent with the relevant parts of the Prospectus for the Fund.

Barclays Portfolios SICAV has a number of different funds. The assets and liabilities of each fund are segregated by law and your investment in the Fund should not be available to pay the liabilities of any other fund of Barclays Portfolios SICAV.