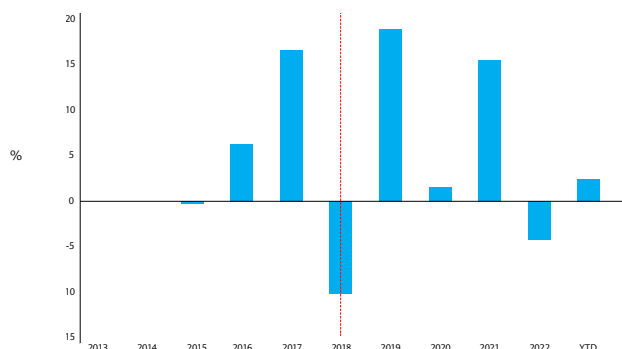


Barclays Multi-Asset Adventurous Growth Fund

About the Fund

- The Fund seeks to provide capital growth and income over the long term (a period of at least 5 years)
- The Fund invests at least 70% of its assets in other funds which can be passively or actively managed. Barclays single-asset class funds are the primary building blocks for each multi-asset fund
- The Fund is classified as 'Adventurous Growth' or risk profile 5 in the Barclays Multi-Asset fund range (which includes Funds with risk profiles from 1 to 5)
- This Funds overall exposure to equity securities will not be less than 60% of its assets
- The Fund's assets will be invested in other funds which invest in equity securities, fixed income securities, money-market instruments, cash, deposits, derivatives, property and commodities
- The Fund's allocation to different asset classes will vary over time through the Investment Managers active asset allocation policy
- The Investment Manager will not select assets with reference to an Index or benchmark
- The Investment Manager determines the asset allocation using their short-term (tactical) and long-term (strategic) views of the future performance of these asset classes
- The Fund invests in assets denominated in various currencies. Currency hedging is undertaken for certain assets in order to minimize the impact of currency fluctuations

Performance



Past performance is not a reliable indicator of future performance. Markets could develop very differently in the future. It can help you to assess how the fund has been managed in the past.

Fund

..... The Fund and share class were launched on 9 March 2018 by way of a merger with Barclays Adventurous Growth Portfolio Class D Inc GBP. Performance and historic yield figures covering periods prior to this date therefore relate to the performance and historic yield of Barclays Adventurous Growth Portfolio Class D Inc GBP.

Discrete 12 month performance (%)

	30.04.2022	30.04.2021	30.04.2020	30.04.2019	30.04.2018	30.04.2017	30.04.2016	30.04.2015	30.04.2014	30.04.2013
Fund	-0.2	3.7	28.4	-8.2	0.9	8.0	13.8	-6.1	9.8	-

Cumulative performance to 30 April 2023 (%)

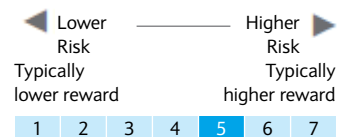
	1 Month	3 Months	6 Months	1 Year	3 Years	3Y Ann	5 Years	5Y Ann	10 Years	10Y Ann
Fund	0.3	-1.5	5.9	-0.2	33.0	10.0	23.1	4.3	-	-

Source: Morningstar as of 30 April 2023

The performance, yield and ongoing charges data shown relate to the R Income (GBP) class shares. Please note, the Fund and share class was launched on 9 March 2018 by way of a merger with Barclays Adventurous Growth Portfolio Class D Inc GBP. Performance and historic yield figures covering periods prior to this date therefore relate to the performance and historic yield of Barclays Adventurous Growth Portfolio Class D Inc GBP. The cost and fee structure of Barclays Adventurous Growth Portfolio Class D Inc GBP was slightly different to the cost and fee structure of Barclays Multi-Asset Adventurous Growth Fund R Inc GBP. The Barclays Adventurous Growth Portfolio, though a Non-UCITS Retail Scheme (NURS), had at the time of merger been operating within the rules of the Undertakings for Collective Investment in Transferable Securities (UCITS) Directive.

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

Synthetic Risk and Reward Indicator



For a full breakdown of relevant risk factors, please refer to page 3 of this document.

Share Class

R

Fund type

OEIC

Fund domicile

United Kingdom

Launch date

09/03/2018 (GBP)(Acc)

09/03/2018 (GBP)(Dis)

Dealing/Valuation frequency

Daily

Assets under management

£66.3m

Ongoing Charges

1.62%

The Ongoing Charges figure excludes portfolio transaction costs and performance fees, if any. Details of the portfolio transaction costs are published in the Financial Statements available on the website www.barclaysinvestments.com.

Distribution dates

Frequency: Annually - April
Ex dividend: 27th day, or nearest business day, two months prior to income payment
Income payment: 26th day of month day, or previous business day

Historic yield

0.66% (30/04/2023)

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.

Refer to the paragraph under the Cumulative performance table on this factsheet for further information relating to the historic yield of this share class, which was launched on 9 March 2018 by way of a merger.

Barclays Multi-Asset Adventurous Growth Fund

Asset Allocation

Asset Class	Strategic Asset Allocation (%)	Tactical Tilts	Portfolio (%)
Cash & Short Maturity Bonds	2.0	Neutral	1.5
Developed Government Bonds	2.0	Neutral	1.9
Investment Grade Bonds	2.0	Neutral	1.9
High Yield & Emerging Market Bonds	3.0	Neutral	3.1
Developed Markets Equities	62.0	Overweight	65.9
Emerging Markets Equities	19.0	Underweight	15.7
Commodities	8.0	Neutral	7.7
Alternative Trading Strategies	2.0	Neutral	2.1

Source: Morningstar

Portfolio Holdings

19.0%	GlobalAccess US Equity Fund	3.7%	L&G Multi-Strategy Enhanced Commodities UCITS ETF
40.0%	Ceredex Value Advisors	3.1%	GlobalAccess Japan
30.0%	T Rowe Price	40.0%	Baillie Gifford
30.0%	AllianceBernstein	60.0%	Schroders
14.3%	GlobalAccess Emerging Market Equity	2.9%	GlobalAccess UK Opportunities
20.0%	Arrowstreet	35.0%	Heronbridge
4.0%	ARX Investmentos	35.0%	J O Hambro Capital Management
10.0%	Pzena Investment Management	30.0%	Lindsell Train
46.0%	Schroders	2.5%	Barclays UK Equity Income
20.0%	NS Partners	60.0%	Jupiter
12.7%	Barclays UK Alpha Fund	40.0%	abrdn
25.0%	JP Morgan	2.4%	Barclays UK Small and Mid Cap Fund
15.0%	Jupiter	50.0%	Jupiter
15.0%	Liontrust	50.0%	Schroders
25.0%	Liontrust	1.5%	iShares USD High Yield Corp Bond UCITS ETF
20.0%	Polar Capital	1.3%	GlobalAccess Global Government Bond
6.0%	GlobalAccess Europe (ex-UK) Alpha	100.0%	PIMCO
35.0%	Allianz Global Investors	1.1%	Janus Henderson UK Absolute Return Fund
35.0%	Invesco	1.0%	BlackRock Global Event Driven Fund
30.0%	BlackRock	1.0%	GlobalAccess Global Corporate Bond
5.3%	GlobalAccess Asia Pacific (ex-Japan)	50.0%	Wellington
15.0%	Fidelity	50.0%	PIMCO
35.0%	Federated Hermes	13.4%	Other
50.0%	Schroders		
4.8%	GlobalAccess US Small and Mid Cap Equity		
45.0%	Wellington		
35.0%	Kennedy Capital		
20.0%	The London Company		
4.0%	Modified Strategy Bloomberg Commodity Index TR		

Source: Barclays and Northern Trust

'Other' includes cash and futures positions. Be aware, funds investing in overseas securities are exposed to currency exchange risks

Price

£1.23 (28/04/2023)(GBP)(Acc)
£1.20 (28/04/2023)(GBP)(Dis)

Holdings

32

ISA allowable?

Yes

SIPP allowable?

Yes

Sedol code

BD940B4 (GBP)(Acc)
BD94092 (GBP)(Dis)

ISIN code

GB00BD940B45 (GBP)(Acc)
GB00BD940925 (GBP)(Dis)

Bloomberg code

BAMAARA:LN (GBP)(Acc)
BAMAARI:LN (GBP)(Dis)

Management Company

Barclays Asset Management
Limited

Depository

Northern Trust Investor Services
Limited

Investment Manager

Barclays Investment Solutions
Limited

Barclays Multi-Asset Adventurous Growth Fund

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.

Long Term Investments

Stock market investments should be regarded as long term investments.

Smaller Companies

These funds invest in smaller companies, which are more volatile and sometimes more difficult to trade than larger companies.

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.

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.

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.

Barclays Multi-Asset Adventurous Growth Fund

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Important information

This fund is part of Barclays Wealth Investment Funds (UK), an open-ended investment company variable capital, incorporated with limited liability in England and Wales under registered number IC000810, authorised as a "UCITS scheme" for the purposes of the rules of the Financial Conduct Authority. The head office of Barclays Wealth Investment Funds (UK) is at 1 Churchill Place, London E14 5HP.

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 investor type on www.barclaysinvestments.com.

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