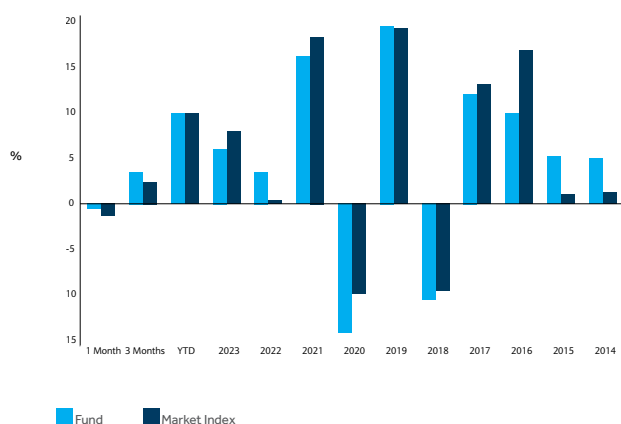


Barclays UK Equity Income Fund

About the Fund

- The Fund seeks to provide capital growth and income over the long term (any 5 year period) by investing at least 70% of its assets in equity securities issued by companies domiciled in, or which have significant operations in, the UK
- The Fund also seeks to achieve an income in line with, or in excess of, the income of the FTSE All-Share Index (Total Return) over the long term (any 5 year period)
- The UK companies can operate in any industry and be any size although it is intended that the Fund will invest in equity securities of UK Companies that pay income to help achieve the investment objective
- The Fund may invest up to 30% of its assets in other equity securities, fixed income securities, money-market instruments, cash, deposits and (up to 10%) other funds
- The Fund is actively managed which means that the Barclays Fund Manager Research team select the sub-investment manager(s) to invest a portion of the fund's assets. The sub-investment manager(s) implement their own investment strategy and have day-to-day discretion to select the Fund's assets

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.

Discrete 12 month performance (%)

	30.09.2023 30.09.2024	30.09.2022 30.09.2023	30.09.2021 30.09.2022	30.09.2020 30.09.2021	30.09.2019 30.09.2020	30.09.2018 30.09.2019	30.09.2017 30.09.2018	30.09.2016 30.09.2017	30.09.2015 30.09.2016	30.09.2014 30.09.2015
Fund	12.9	12.1	-3.0	36.9	-23.8	-1.2	4.8	12.3	9.9	3.3
Peer Group	15.3	13.3	-8.8	32.6	-17.4	-0.1	3.5	10.8	11.3	3.6
Market Index	13.4	13.8	-4.0	27.9	-16.6	2.7	5.9	11.9	16.8	-2.3

Cumulative performance to 30 September 2024 (%)

	1 Month	3 Months	6 Months	1 Year	3 Years	3Y Ann	5 Years	5Y Ann	10 Years	10Y Ann
Fund	-0.6	3.5	7.9	12.9	22.7	7.1	28.1	5.1	69.0	5.4
Peer Group	-1.3	2.8	7.6	15.3	19.1	6.0	30.4	5.5	72.2	5.6
Market Index	-1.3	2.3	6.1	13.4	23.9	7.4	32.2	5.7	83.6	6.3

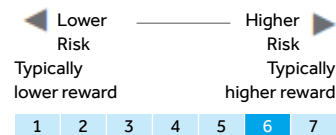
Source: Morningstar as of 30 September 2024

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

Fund, Peer Group and Market Index performance calculated on a mid-price to mid-price, total returns basis, for the same currency.

Peer Group: IA UK Equity Income

Synthetic Risk and Reward Indicator



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

Share Class
M

Fund type
OEIC

Fund domicile
United Kingdom

Launch date
14/06/2007 (GBP)(Dis)

Dealing/Valuation frequency
Daily

Market Index
FTSE All-Share Index (Total Return)

Assets under management
£114.5m

Ongoing Charges
0.84%

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: Quarterly - March, June, September and December
Ex dividend: 29th day, or previous business day, two months prior to income payment
Income payment: 28th day of month, or previous business day

Historic yield

4.84% (30/09/2024)

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.

Barclays UK Equity Income Fund

Manager Allocation

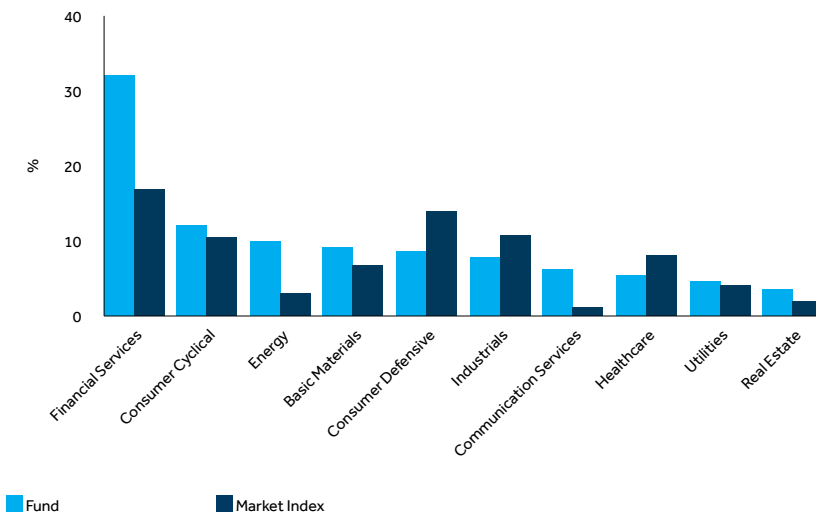


- Jupiter was added to the Fund in June 2019
- Style: High conviction, large/mid cap contrarian value approach, led by Ben Whitmore
- Preference for higher yielding domestic and selected overseas shares
- Anti-momentum and typically positioned in 'unfashionable' areas of the market



- abrdn was added to the Fund in January 2019
- Manager Thomas Moore joined Standard Life in 2008 from Schroders. He looks to find companies that are making positive improvements to their business and that can pay a growing dividend. The approach is unconstrained but typically has a bias to medium and smaller sized UK companies
- The strategy was selected to complement the existing manager and give the portfolio more exposure to growth companies

Sector Allocation



Country Allocation

	Fund (%)	MI (%)
United Kingdom	86.5	95.0
United States of America	4.6	0.0
Germany	3.5	0.0
Switzerland	1.4	2.5
Italy	1.0	0.0
Other	2.9	2.4

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

Top 10 Holdings

	Fund (%)	MI (%)
BP PLC	4.0	2.7
Barclays PLC	3.7	1.4
Shell PLC	3.4	6.4
Imperial Brands PLC	2.9	0.8
TP ICAP Group PLC	2.9	0.1
Standard Chartered PLC	2.7	0.7
GSK PLC	2.6	2.5
Hargreaves Lansdown PLC	2.4	0.2
Tesco PLC	2.2	1.0
Rio Tinto PLC Registered Shares	2.0	0.0

Price

£4.93 (30/09/2024)(GBP)(Dis)

Holdings

89

ISA allowable?

Yes

SIPP allowable?

Yes

Sedol code

B14PK07 (GBP)(Dis)

ISIN code

GB00B14PK071 (GBP)(Dis)

Bloomberg code

LGBUKMI:LN (GBP)(Dis)

Depository

Northern Trust Investor Services Limited

Investment Manager

Barclays Investment Solutions Limited

Risk statistics

Volatility	12.5%
Sharpe Ratio	0.4
Beta	1.1
Tracking Error	4.2%

The above statistics are annualised and cover three years to the date of this factsheet. Where three years history is not yet available, one year statistics are shown.

Barclays UK Equity Income Fund

Risk Factors

Charges to Capital

These funds take part or all of the annual management charges from capital rather than the income generated by the fund, increasing the potential for the capital value of your investment to be eroded.

Derivative Exposure

The fund can invest in derivatives for the purpose of 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.

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.

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.

Value of Investments

The value of investments and the income you receive from them can fall as well as rise.

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Important information

This fund is part of Barclays Multi-Manager Fund (UK), an open-ended investment company with variable capital, incorporated with limited liability in England and Wales under registered number IC412, authorised as a "UCITS scheme" for the purposes of the rules of the Financial Conduct Authority. The head office of Barclays Multi-Manager Fund (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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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 Multi-Manager Fund (UK)'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.

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