Wealth and Investment Management

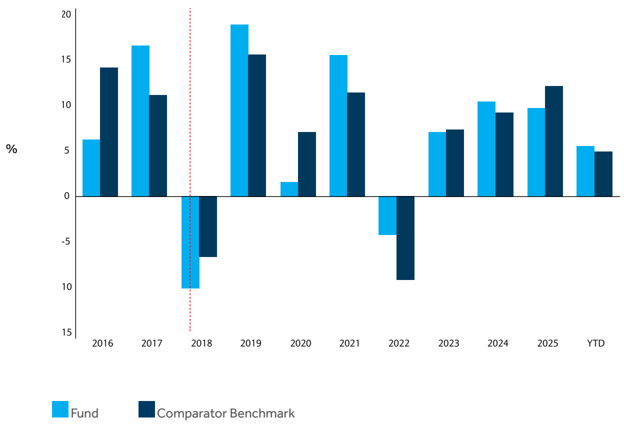
Factsheet as of 28 February 2026
This is a marketing document.

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



.... 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.

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 (%)

	28.02.2025 28.02.2026	29.02.2024 28.02.2025	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
Fund	12.9	10.7	5.9	2.3	7.9	11.5	4.9	-4.4	11.2	18.2
Comparator Benchmark	15.2	9.5	6.2	-0.2	3.7	13.4	4.6	-1.0	6.5	21.1

Cumulative performance to 28 February 2026 (%)

	1 Month	3 Months	6 Months	1 Year	3 Years	3Y Ann	5 Years	5Y Ann	10 Years	10Y Ann
Fund	4.0	5.2	9.7	12.9	32.4	9.8	46.3	7.9	115.2	8.0
Comparator Benchmark	3.1	5.3	10.8	15.2	34.0	10.2	38.6	6.7	109.7	7.7

Source: Morningstar as of 28 February 2026
The performance, yield and ongoing charges data shown relate to the R Distribution (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 Distribution 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 and Comparator Benchmark performance calculated on a mid-price to mid-price, total returns basis, for the same currency.
Comparator Benchmark: IA Flexible Investment

Synthetic Risk and Reward Indicator

Lower Risk						Higher Risk
Typically lower reward						Typically higher reward
1	2	3	4	**5**	6	7

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
£73.2m

Ongoing Charges
1.48%

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
0.67% (28/02/2026)

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	3.0	Overweight	4.8
Developed Government Bonds	4.0	Underweight	1.4
Investment Grade Bonds	2.0	Neutral	1.8
High Yield & Emerging Market Bonds	6.0	Neutral	5.7
Developed Markets Equities	68.0	Neutral	68.2
Emerging Markets Equities	12.0	Neutral	13.2
Commodities	3.0	Neutral	3.0
Alternative Trading Strategies	2.0	Neutral	1.9

Source: Morningstar

Portfolio Holdings

18.8%	GlobalAccess US Equity Fund
40.0%	Ceredex Value Advisors
30.0%	T Rowe Price
30.0%	AllianceBernstein
11.6%	GlobalAccess Emerging Market Equity
4.0%	ARX Investimentos
32.0%	Pzena Investment Management
31.0%	Schroders
33.0%	NS Partners
9.6%	Xtrackers S&P 500 Swap UCITS ETF
9.1%	GlobalAccess Europe (ex-UK) Alpha
35.0%	Allianz Global Investors
35.0%	Invesco
30.0%	BlackRock
8.9%	Ossiam Shiller Barclays Cape US Sector Value TR
7.7%	GlobalAccess US Small and Mid Cap Equity
45.0%	Wellington
35.0%	Kennedy Capital
20.0%	The London Company
6.5%	GlobalAccess Asia Pacific (ex-Japan)
15.0%	Fidelity
35.0%	Federated Hermes
50.0%	Schroders
3.9%	GlobalAccess Japan
35.0%	Baillie Gifford
45.0%	Schroders
20.0%	Nissay
3.7%	GlobalAccess Global Government Bond
100.0%	PIMCO
3.7%	GlobalAccess Global High Yield Bond
60.0%	Nomura
40.0%	Oaktree
3.0%	L&G Multi-Strategy Enhanced Commodities UCITS ETF
2.4%	GlobalAccess UK Opportunities
35.0%	Heronbridge
35.0%	J O Hambro Capital Management
30.0%	Lindsell Train
2.3%	iShares S&P 500 Top 20 UCITS ETF
2.0%	GlobalAccess Emerging Market Debt
100.0%	Wellington
1.8%	GlobalAccess Global Corporate Bond
50.0%	Wellington
50.0%	PIMCO
1.4%	GlobalAccess Global Short Duration Bond
100.0%	T Rowe Price
1.0%	BlackRock Global Event Driven Fund
2.5%	Other

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
£1.64 (27/02/2026)(GBP)(Acc)
£1.57 (27/02/2026)(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

Depositary
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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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 Wealth Investment Funds (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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