Barclays Sterling Corporate Bond Fund

About the Fund

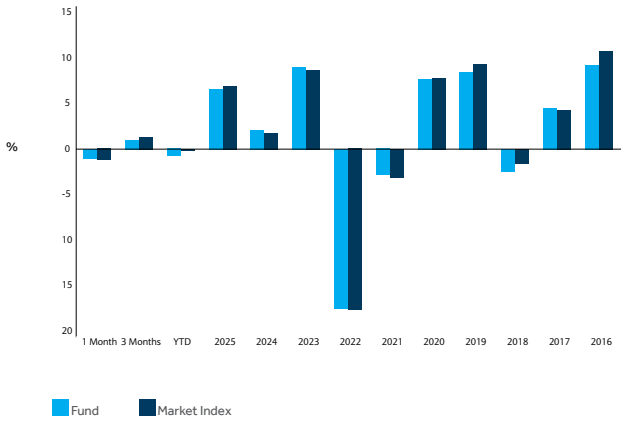
- The Fund seeks to a total return (a combination of income and capital growth) over the long term (a period of at least 5 years), with income as the primary focus by investing up to 70% of its assets in fixed income securities. These will be:

  • denominated in Sterling;

  • issued by companies and non-government related issuers domiciled in, or which have significant operations in, the UK or other developed markets;

  • investment grade
- The Fund may invest up to 30% of its assets in other fixed income securities, money-market instruments, cash, deposits, equity securities 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
- On 1st August 2026 the Fund changed market index from Markit iBoxx Sterling non-Gilts Index (Total Return) to Bloomberg Sterling non-Gilts Index (Total Return)

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 (%)

	31.07.2025 31.07.2026	31.07.2024 31.07.2025	31.07.2023 31.07.2024	31.07.2022 31.07.2023	31.07.2021 31.07.2022	31.07.2020 31.07.2021	31.07.2019 31.07.2020	31.07.2018 31.07.2019	31.07.2017 31.07.2018	31.07.2016 31.07.2017
Fund	1.7	4.1	9.5	-7.0	-11.9	1.8	6.0	6.4	-0.5	2.7
Peer Group	3.0	4.5	9.9	-5.7	-11.5	3.0	5.9	7.0	0.0	3.2
Market Index	2.9	4.0	9.2	-7.7	-11.8	1.6	5.9	7.9	0.1	1.7

Cumulative performance to 31 July 2026 (%)

	1 Month	3 Months	6 Months	1 Year	3 Years	3Y Ann	5 Years	5Y Ann	10 Years	10Y Ann
Fund	-1.0	1.0	-1.0	1.7	16.0	5.1	-4.9	-1.0	11.5	1.1
Peer Group	-1.2	1.4	-0.4	3.0	18.3	5.8	-1.3	-0.3	18.9	1.7
Market Index	-1.1	1.3	-0.4	2.9	16.8	5.3	-4.9	-1.0	12.3	1.2

Source: Morningstar as of 31 July 2026
The performance, yield and ongoing charges data shown relate to the R 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 £ Corporate Bond

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
26/11/2012 (GBP)(Acc)
26/11/2012 (GBP)(Dis)

Dealing/Valuation frequency
Daily

Market Index
Markit iBoxx Sterling non-Gilts Index (Total Return)

Assets under management
£126.4m

Ongoing Charges
0.81%

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

Distribution Yield
4.51% (31/07/2026)

Reflects the amounts that may be expected to be distributed over the next twelve months as a percentage of the unit price of the fund as at the date shown. It is based on a snapshot of the portfolio on that day. It does not include any preliminary charge and investors may be subject to tax on distributions.

Barclays Sterling Corporate Bond Fund

Manager Allocation

Fidelity WORLDWIDE INVESTMENT

Target Allocation: 100%

- Fidelity was added to the Fund in June 2006, and are one of the largest firms in the industry
- The strategy has been managed by Ian Fishwick since 2007. Ian has over 30 years investment experience and is supported by a large team of credit analysts with extensive industry experience
- The process is a team based approach and is designed to combine 4 disciplines - Portfolio Management, Quantitative Research, Credit Research and Trading

Country Allocation

	Fund (%)	MI (%)
United Kingdom	46.6	40.1
United States of America	25.5	12.5
France	6.8	7.7
Canada	4.1	2.7
Germany	3.9	6.2
Sweden	1.7	0.9
Switzerland	1.7	0.3
Australia	1.6	0.8
United Arab Emirates	1.4	0.1
Other	6.7	15.1

Price
£1.34 (31/07/2026)(GBP)(Acc)
£0.40 (31/07/2026)(GBP)(Dis)

Holdings
211

ISA allowable?
Yes

SIPP allowable?
Yes

Sedol code
B4TJCV0 (GBP)(Acc)
B6SPRV8 (GBP)(Dis)

ISIN code
GB00B4TJCV01 (GBP)(Acc)
GB00B6SPRV88 (GBP)(Dis)

Bloomberg code
(GBP)(Acc)
(GBP)(Dis)

Depositary
Northern Trust Investor Services Limited

Investment Manager
Barclays Investment Solutions Limited

Risk statistics

Volatility	4.8%
Sharpe Ratio	0.1
Beta	1.0
Tracking Error	0.5%

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.

Risk metrics

	Fund	Mkt Idx
Yield to Maturity	5.34%	5.53%
Yield to Worst	5.21%	5.45%
Modified Duration	5.09	5.00
Option Adj. Dur.	5.08	5.04

Barclays Sterling Corporate Bond 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
Fixed income investment 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.

Yield-to-Maturity
Yield to Maturity ('YTM') is an estimate of the average annual percentage return that will be received should all the bonds in the fund be held until their maturity dates and assuming they all make the promised payments. The main difference between this yield measure and the more familiar running yield is that it takes account of the fact that, at maturity, any bond should pay out at its face value, even though it may currently be trading above or below that face value. The YTM does not account for the risk that the issuers of the bonds may fail to meet their obligations, in which case the returns will be lower.

Yield-to-Worst
Yield-to-Worst ("YTW") is an estimate of the lowest yield that will be received on the bond holdings without the issuers actually defaulting. The YTW is calculated by making worst-case scenario assumptions and calculating the return that would be received if each issuer uses provisions, including prepayments, calls or sinking funds. It is not the actual worst yield that will be received, as the true worst case will be in the event that one or more issuers fail to meet their obligations to the investors in a bond.

Modified Duration
Modified duration measures the price sensitivity of a bond in a response to a change in interest rates.

Option Adjusted Duration
The Option Adjusted Duration ("OAD") is similar to Duration, it is a measurement of sensitivity to changes in interest rates but also takes account of any special features of the bonds held such as the right of the issuer to change the terms of the bond under certain circumstances. Together, the Duration and OAD are guides to the sensitivity of the fund to changes in market interest rates which are typically, in particular, affected by changes in expectations about future inflation.

Barclays Sterling Corporate Bond Fund

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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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