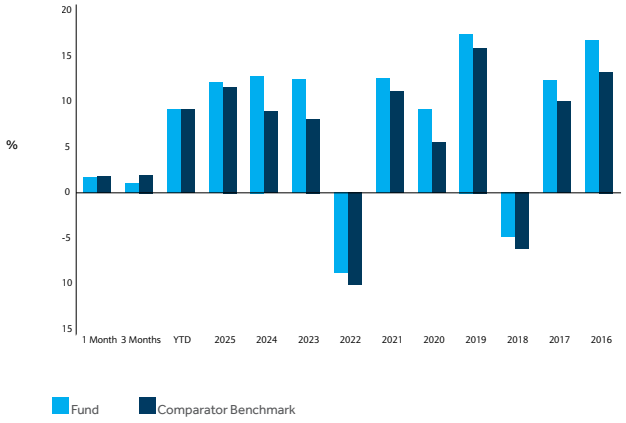
# Barclays Global Markets Growth Fund

## 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 passively managed funds (Second Schemes)
- The Fund is classified as 'Growth' or risk profile 4 in the Barclays Global Markets fund range (which includes Funds with risk profiles from 1 to 5)
- This Fund's overall exposure to equity securities will be between 45% and 85% of its assets
- The Second Schemes may invest in equity securities, fixed income securities, money-market instruments, cash, deposits and derivatives
- The Fund's allocation to different asset classes will vary over time through the Investment Manager's active asset allocation policy
- 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 Investment Manager will not select assets with reference to an Index or benchmark
- 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
- BlackRock have been appointed as sub-Investment Manager to implement the Investment Manager's asset allocation using Exchange-traded funds and passive mutual funds

## 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 (%)

| | 31.08.2025 31.08.2026 | 31.08.2024 31.08.2025 | 31.08.2023 31.08.2024 | 31.08.2022 31.08.2023 | 31.08.2021 31.08.2022 | 31.08.2020 31.08.2021 | 31.08.2019 31.08.2020 | 31.08.2018 31.08.2019 | 31.08.2017 31.08.2018 | 31.08.2016 31.08.2017 |
|---|---|---|---|---|---|---|---|---|---|---|
| **Fund** | 15.5 | 10.2 | 14.1 | 3.5 | -3.9 | 17.2 | 5.0 | 5.9 | 5.9 | 15.8 |
| **Comparator Benchmark** | 14.9 | 7.8 | 12.5 | 0.4 | -6.6 | 17.9 | 1.3 | 3.0 | 4.9 | 10.9 |

### Cumulative performance to 31 August 2026 (%)

| | 1 Month | 3 Months | 6 Months | 1 Year | 3 Years | 3Y Ann | 5 Years | 5Y Ann | 10 Years | 10Y Ann |
|---|---|---|---|---|---|---|---|---|---|---|
| **Fund** | 1.6 | 1.0 | 5.7 | 15.5 | 45.2 | 13.2 | 44.5 | 7.6 | 130.9 | 8.7 |
| **Comparator Benchmark** | 1.8 | 1.9 | 4.2 | 14.9 | 39.4 | 11.7 | 30.6 | 5.5 | 86.8 | 6.4 |

Source: Morningstar as of 31 August 2026
The performance, yield and ongoing charges data shown relate to the R Accumulation (GBP) class shares.
Fund and Comparator Benchmark performance calculated on a mid-price to mid-price, total returns basis, for the same currency.
Comparator Benchmark: IA Mixed Investment 40-85% Shares

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**
17/09/2010 (GBP)(Acc)

**Dealing/Valuation frequency**
Daily

**Assets under management**
£446.5m

**Ongoing Charges**
0.45%

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 previous business day, two months prior to income payment
Income payment: 26th day of month, or previous business day

**Historic yield**
1.65% (31/08/2026)

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.

**Sub-Investment Manager**
BlackRock

# Barclays Global Markets Growth Fund

## Asset Allocation

| Asset Class | Strategic Asset Allocation (%) | Tactical Tilts | Portfolio (%) |
|---|---|---|---|
| Cash & Short Maturity Bonds | 3.0 | Neutral | 2.9 |
| Developed Government Bonds | 18.0 | Neutral | 17.9 |
| Investment Grade Bonds | 4.0 | Neutral | 3.9 |
| High Yield & Emerging Market Bonds | 8.0 | Neutral | 7.7 |
| Developed Markets Equities | 57.0 | Neutral | 57.3 |
| Emerging Markets Equities | 10.0 | Neutral | 10.3 |

Source: Morningstar

## Portfolio Holdings

| | Portfolio Allocation (%) |
|---|---|
| iShares North America Idx (IE) Flex Dis$ | 17.3 |
| iShares S&P 500 Swap ETF USD Acc | 17.2 |
| iShares Global Govt Bond ETF USD Dist | 10.3 |
| iShares US Index (IE) Flex Dis USD | 8.5 |
| iShares Broad Global Govt Bd ETF USD Dis | 7.4 |
| iShares EmergMkts Idx (IE) Flex Dis GBP | 5.8 |
| iShares Core EURO STOXX 50 ETF EUR Acc | 5.7 |
| iShares Global HY Corp Bd ETF USD Dist | 5.3 |
| iShares Core MSCI EM IMI ETF USD Acc | 4.4 |
| iShares Core MSCI Japan IMI ETF USD Acc | 2.5 |
| iShares Em Mkts Govt Bd Idx (LU) X7 | 2.3 |
| iShares Europe ex-UK Idx (IE) Flex Dis€ | 1.7 |
| iShares Core FTSE 100 ETF GBP Dist | 1.7 |
| iShares $ Treasury Bd 1-3y ETF USD Dist | 1.5 |
| iShares € Govt Bond 1-3yr ETF EUR Dist | 1.5 |
| Other | 6.7 |

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**
£3.05 (28/08/2026)(GBP)(Acc)

**Holdings**
35

**ISA allowable?**
Yes

**SIPP allowable?**
Yes

**Sedol code**
B4ZFH28 (GBP)(Acc)

**ISIN code**
GB00B4ZFH287 (GBP)(Acc)

**Bloomberg code**
BCWG4RA:LN (GBP)(Acc)

**Depositary**
Northern Trust Investor Services Limited

**Investment Manager**
Barclays Investment Solutions Limited

# Barclays Global Markets Growth Fund

## Risk Factors

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.

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.

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.

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.

# Barclays Global Markets Growth Fund

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