

# 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 of the fund, underlying funds and managers is not necessarily indicative of its future or likely performance.

Your investment should be regarded as long term.

The performance of the fund shown takes into account the effect of annual management fees, transaction costs and any applicable taxes with net income re-invested, but not the effect of any initial charges that may be applicable. The effect of initial charges means that investors would have got back slightly less than shown. The performance of the market index (where shown) does not include the effect of any fees or charges.

### Discrete 12 month performance (%)

	30.06.2021 30.06.2022	30.06.2020 30.06.2021	30.06.2019 30.06.2020	30.06.2018 30.06.2019	30.06.2017 30.06.2018	30.06.2016 30.06.2017	30.06.2015 30.06.2016	30.06.2014 30.06.2015	30.06.2013 30.06.2014	30.06.2012 30.06.2013
Fund	1.4	29.4	-17.9	-5.7	9.4	17.3	-0.7	7.1	14.5	-
Peer Group	-0.5	25.4	-13.7	-2.5	6.2	19.4	-1.7	7.0	14.3	-
Market Index	1.6	21.5	-13.0	0.6	9.0	18.1	2.2	2.6	13.1	-

### Cumulative performance to 30 June 2022 (%)

	1 Month	3 Months	6 Months	1 Year	3 Years	3Y Ann	5 Years	5Y Ann	10 Years	10Y Ann
Fund	-5.8	-1.6	0.0	1.4	7.7	2.5	11.2	2.1	-	-
Peer Group	-6.2	-5.7	-5.8	-0.5	7.6	2.5	11.4	2.2	-	-
Market Index	-6.0	-5.0	-4.6	1.6	7.4	2.4	17.8	3.3	-	-

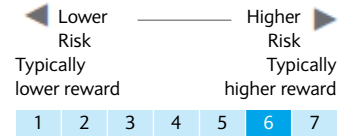
Source: Morningstar as of 30 June 2022

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 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

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

FTSE All-Share Index (Total Return)

### Assets under management

£144.5m

### Ongoing Charges

1.12%

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](http://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

4.20% (30/06/2022)

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



Target Allocation: 60%

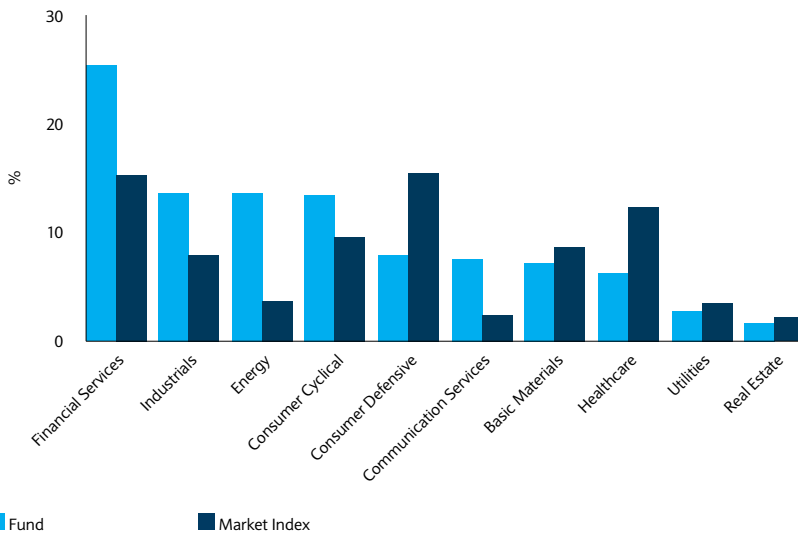
- Jupiter was added to the Fund in June 2019
- Style: High conviction, large/mid cap contrarian value approach, led by Ben Whitmore
- Preference for higher yielding domestic and selected overseas shares
- Anti-momentum and typically positioned in 'unfashionable' areas of the market



Target Allocation: 40%

- 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	82.5	93.0
United States of America	7.4	0.1
Germany	3.7	0.1
Switzerland	2.3	2.8
Mexico	1.3	0.1
South Africa	1.1	0.1
Italy	1.1	0.0
Other	0.7	3.8

## Top 10 Holdings

	Fund (%)	MI (%)
BP PLC	5.6	3.3
Shell PLC	4.8	7.1
Standard Chartered PLC	4.3	0.7
Imperial Brands PLC	3.8	0.8
GSK PLC	3.5	3.9
Go-Ahead Group (The) PLC	2.8	0.0
Vodafone Group PLC	2.7	1.6
NatWest Group PLC	2.4	0.5
Barclays PLC	2.4	1.1
BAE Systems PLC	2.3	1.2

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

### Price

£8.70 (30/06/2022)(GBP)(Acc)  
£4.19 (30/06/2022)(GBP)(Dis)

### Holdings

97

### ISA allowable?

Yes

### SIPP allowable?

Yes

### Sedol code

B44VWM2 (GBP)(Acc)  
B3YM4B1 (GBP)(Dis)

### ISIN code

GB00B44VWM29 (GBP)(Acc)  
GB00B3YM4B14 (GBP)(Dis)

### Bloomberg code

(GBP)(Acc)  
(GBP)(Dis)

### Depository

Northern Trust Investor Services Limited

### Investment Manager

Barclays Investment Solutions Limited

### Risk statistics

Volatility	19.9%
Sharpe Ratio	0.2
Beta	1.2
Tracking Error	5.9%

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.

# Barclays UK Equity Income Fund

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## Important information

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This fund has a prospectus and Key Investor Information Document. These are in English and can be obtained from [www.barclaysinvestments.com](http://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](http://www.barclaysinvestments.com).

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