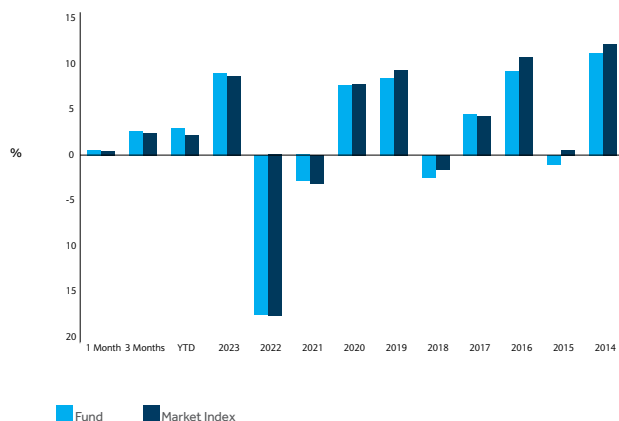


# Barclays Sterling Corporate Bond Fund

## About the Fund

- The Fund seeks to provide capital growth and income over the long term (a period of at least 5 years) 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

## 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	10.7	7.0	-21.6	-0.2	4.1	8.8	-0.5	0.6	11.0	3.1
Peer Group	11.1	7.1	-20.8	1.2	4.3	9.0	0.1	0.5	12.2	2.7
Market Index	9.7	7.0	-21.9	-0.4	3.8	10.2	0.2	-0.2	14.0	4.5

### 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	0.5	2.6	2.3	10.7	-7.2	-2.4	-3.6	-0.7	20.1	1.9
Peer Group	0.5	2.6	2.7	11.1	-5.8	-2.0	-0.5	-0.1	25.9	2.3
Market Index	0.4	2.3	2.1	9.7	-8.4	-2.9	-5.2	-1.1	24.3	2.2

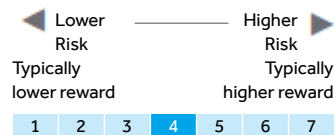
Source: Morningstar as of 30 September 2024

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 E Corporate Bond

### 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**  
Markit iBoxx Sterling non-Gilts Index (Total Return)

**Assets under management**  
£148.1m

**Ongoing Charges**  
0.80%

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

**Distribution Yield**  
4.05% (30/09/2024)

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 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	51.9	41.3
United States of America	15.4	16.6
France	9.3	8.5
Germany	6.0	6.2
United Arab Emirates	3.5	0.3
Australia	2.1	1.2
Switzerland	1.7	0.6
Norway	1.5	0.8
Canada	1.3	2.4
Other	7.3	20.3

### Price

£1.28 (30/09/2024)(GBP)(Acc)  
£0.42 (30/09/2024)(GBP)(Dis)

### Holdings

191

### 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)

### Depository

Northern Trust Investor Services Limited

### Investment Manager

Barclays Investment Solutions Limited

### Risk statistics

Volatility	9.0%
Sharpe Ratio	-0.6
Beta	1.0
Tracking Error	0.9%

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.

### Risk metrics

	Fund	Mkt Idx
Yield to Maturity	6.06%	5.01%
Yield to Worst	5.96%	4.94%
Modified Duration	5.77	5.42
Option Adj. Dur.	5.75	5.46

# 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](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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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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