

Barclays Global Core Fund

About the Fund

- The Fund seeks to provide capital growth over the long term (a period of at least 5 years) by investing at least 70% of its assets in equity securities issued by companies domiciled in, or which have significant operations in, developed markets
- The companies can operate in any industry and be any size although it is intended that the Fund's main exposure will be to the largest companies within the MSCI World Index (Net Return)
- 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 (%)

	31.05.2021 31.05.2022	31.05.2020 31.05.2021	31.05.2019 31.05.2020	31.05.2018 31.05.2019	31.05.2017 31.05.2018	31.05.2016 31.05.2017	31.05.2015 31.05.2016	31.05.2014 31.05.2015	31.05.2013 31.05.2014	31.05.2012 31.05.2013
Fund	-5.7	28.7	12.2	7.7	7.1	26.8	-0.1	11.4	5.1	-
Peer Group	-0.4	24.5	7.4	2.6	8.7	30.6	-3.2	13.7	5.2	-
Market Index	7.4	22.3	8.9	5.3	8.2	31.3	0.7	16.2	7.4	-

Cumulative performance to 31 May 2022 (%)

	1 Month	3 Months	6 Months	1 Year	3 Years	3Y Ann	5 Years	5Y Ann	10 Years	10Y Ann
Fund	-2.7	-2.1	-9.5	-5.7	36.1	10.8	57.1	9.5	-	-
Peer Group	-1.4	-0.9	-8.5	-0.4	33.3	10.1	48.5	8.2	-	-
Market Index	-0.3	0.4	-4.7	7.4	43.0	12.7	62.9	10.3	-	-

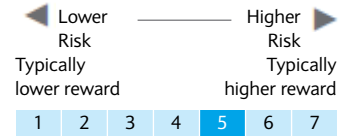
Source: Morningstar as of 31 May 2022

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 Global

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

MSCI World Index (Net Return)

Assets under management

£91.7m

Ongoing Charges

1.14%

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 - September
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

0.00% (31/05/2022)

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.

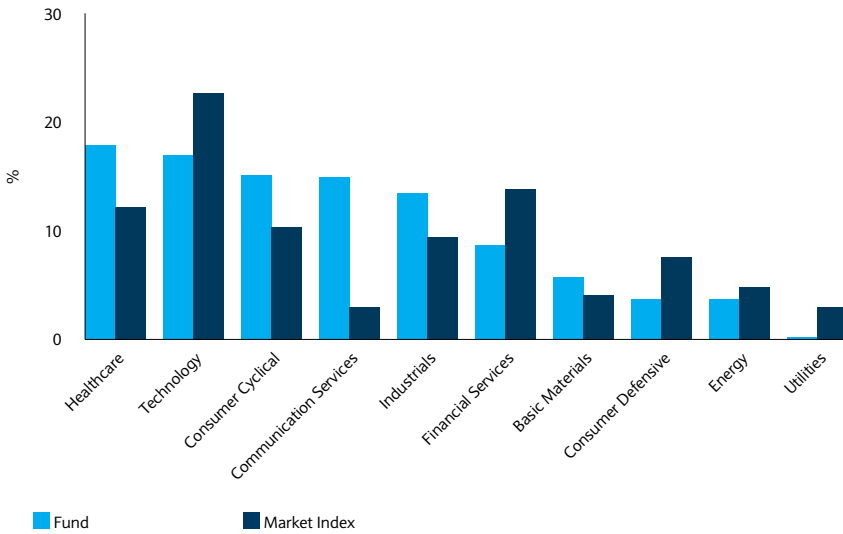
Barclays Global Core Fund

Manager Allocation



- Majedie was added to the Fund in September 2018
- Employee ownership meaning stability, commitment and aligned interests
- The approach is based on combining three distinctive styles and investment horizons which brings natural diversification. Tom Record is naturally a growth investor, Tom Morris is more value focused whereas valuation is the bedrock of Adrian Bass' approach

Sector Allocation



Country Allocation

	Fund (%)	MI (%)
United States of America	62.2	66.0
Japan	4.8	6.2
United Kingdom	4.4	4.8
South Korea	4.0	0.0
Netherlands	3.8	1.5
France	3.5	2.9
Denmark	3.0	0.7
China	2.4	0.0
Switzerland	2.0	3.3
Other	9.8	14.4

Top 10 Holdings

	Fund (%)	MI (%)
Microsoft Corp	4.1	3.6
Electronic Arts Inc	3.1	0.1
Amazon.com Inc	2.9	2.0
Alphabet Inc Class A	2.8	1.3
Fiserv Inc	2.6	0.1
Koninklijke KPN NV	2.5	0.0
Zimmer Biomet Holdings Inc	2.4	0.0
L3Harris Technologies Inc	2.2	0.1
Hasbro Inc	2.1	0.0
EOG Resources Inc	1.9	0.1

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

Price

£2.97 (31/05/2022)(GBP)(Acc)
£2.42 (31/05/2022)(GBP)(Dis)

Holdings

92

ISA allowable?

Yes

SIPP allowable?

Yes

Sedol code

B51B932 (GBP)(Acc)
B4WZMX7 (GBP)(Dis)

ISIN code

GB00B51B9325 (GBP)(Acc)
GB00B4WZMX77 (GBP)(Dis)

Bloomberg code

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

Depository

Northern Trust Investor Services Limited

Investment Manager

Barclays Investment Solutions Limited

Risk statistics

Volatility	14.5%
Sharpe Ratio	0.8
Beta	0.9
Tracking Error	5.7%

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 Global Core 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.

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.

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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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