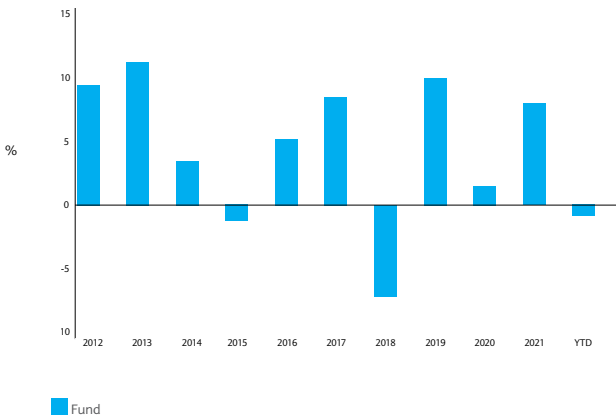


Barclays Multi-Asset Cautious Fund

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 funds which can be passively or actively managed. Barclays single-asset class funds are the primary building blocks for each multi-asset fund
- The Fund is classified as 'Cautious' or risk profile 2 in the Barclays Multi-Asset fund range (which includes Funds with risk profiles from 1 to 5)
- This Funds overall exposure to equity securities will be between 20% to 60% of its assets
- The Fund's assets will be invested in other funds which invest in fixed income securities, money-market instruments, equities, cash, deposits, derivatives, property and commodities
- The Fund's allocation to different asset classes will vary over time through the Investment Managers active asset allocation policy
- The Investment Manager will not select assets with reference to an Index or benchmark
- 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 Fund invests in assets denominated in various currencies. Currency hedging is undertaken for certain assets in order to minimize the impact of currency fluctuations

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.

..... The Fund and share class were launched on 9 March 2018 by way of a merger with Barclays Cautious Portfolio Class D Inc GBP. Performance and historic yield figures covering periods prior to this date therefore relate to the performance and historic yield of Barclays Cautious Portfolio Class D Inc GBP.

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	2.9	11.9	-1.5	-1.1	2.1	8.7	-2.4	3.9	4.9	17.9

Cumulative performance to 31 May 2022 (%)

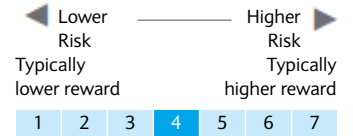
	1 Month	3 Months	6 Months	1 Year	3 Years	3Y Ann	5 Years	5Y Ann	10 Years	10Y Ann
Fund	0.1	1.0	-0.1	2.9	13.3	4.3	14.4	2.7	55.9	4.5

Source: Morningstar as of 31 May 2022

The performance, yield and ongoing charges data shown relate to the R Income (GBP) class shares. Please note, the Fund and share class was launched on 9 March 2018 by way of a merger with Barclays Cautious Portfolio Class D Inc GBP. Performance and historic yield figures covering periods prior to this date therefore relate to the performance and historic yield of Barclays Cautious Portfolio Class D Inc GBP. The cost and fee structure of Barclays Cautious Portfolio Class D Inc GBP was slightly different to the cost and fee structure of Barclays Multi-Asset Cautious Fund R Inc GBP. The Barclays Cautious Portfolio, though a Non-UCITS Retail Scheme (NURS), had at the time of merger been operating within the rules of the Undertakings for Collective Investment in Transferable Securities (UCITS) Directive.

Fund performance calculated on a mid-price to mid-price, total returns basis, for the same currency.

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

09/03/2018 (GBP)(Acc)

09/03/2018 (GBP)(Dis)

Dealing/Valuation frequency

Daily

Assets under management

£249.4m

Ongoing Charges

1.57%

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 - January, April, July and October

Ex dividend: 27th day, or nearest business day, two months prior to income payment

Income payment: 26th day of month day, or previous business day

Historic yield

1.01% (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.

Refer to the paragraph under the Cumulative performance table on this factsheet for further information relating to the historic yield of this share class, which was launched on 9 March 2018 by way of a merger.

Barclays Multi-Asset Cautious Fund

Asset Allocation

Asset Class	Strategic Asset Allocation (%)	Tactical Tilts	Portfolio (%)
Cash & Short Maturity Bonds	5.0	Neutral	3.7
Developed Government Bonds	10.0	Neutral	10.3
Investment Grade Bonds	12.0	Neutral	11.9
High Yield & Emerging Market Bonds	11.0	Neutral	10.9
Developed Markets Equities	23.0	Overweight	26.2
Emerging Markets Equities	7.0	Underweight	4.7
Commodities	9.0	Neutral	9.6
Alternative Trading Strategies	23.0	Neutral	22.8

Source: Morningstar

Portfolio Holdings

9.2%	BlackRock Global Event Driven Fund
9.2%	Janus Henderson UK Absolute Return Fund
7.7%	GlobalAccess US Equity Fund
40.0%	Ceredex Value Advisors
30.0%	T Rowe Price
30.0%	AllianceBernstein
7.5%	GlobalAccess Global Corporate Bond
50.0%	Wellington
50.0%	PIMCO
6.2%	GlobalAccess Global Government Bond
100.0%	PIMCO
5.5%	GlobalAccess Emerging Market Equity
20.0%	Arrowstreet
4.0%	ARX Investimentos
10.0%	Pzena Investment Management
46.0%	Schroders
20.0%	NS Partners
5.2%	GlobalAccess Global Short Duration Bond
100.0%	T Rowe Price
5.1%	Barclays UK Alpha Fund
25.0%	JP Morgan
15.0%	Jupiter
15.0%	Majedie
25.0%	Liontrust
20.0%	Polar Capital
4.8%	L&G Multi-Strategy Enhanced Commodities UCITS ETF

Source: Barclays and Northern Trust
 Other includes cash and futures positions. Be aware, funds investing in overseas securities are exposed to currency exchange risks

4.7%	Modified Strategy Bloomberg Commodity Index TR
4.3%	Man AHL Trend Alternative
3.8%	PIMCO Global Real Return Fund
3.6%	GlobalAccess Global High Yield Bond
60.0%	Nomura
40.0%	Oaktree
2.1%	GlobalAccess Emerging Market Debt
30.0%	Lazard Asset Management
70.0%	Wellington
2.0%	GlobalAccess US Small and Mid Cap Equity
45.0%	Wellington
35.0%	Kennedy Capital
20.0%	The London Company
2.0%	GlobalAccess Europe (ex-UK) Alpha
35.0%	Allianz Global Investors
35.0%	Invesco
30.0%	BlackRock
2.0%	GlobalAccess Asia Pacific (ex-Japan)
15.0%	Fidelity
35.0%	Federated Hermes
50.0%	Schroders
15.2%	Other

Price

£1.11 (31/05/2022)(GBP)(Acc)
 £1.04 (31/05/2022)(GBP)(Dis)

Holdings

39

ISA allowable?

Yes

SIPP allowable?

Yes

Sedol code

BD93ZC7 (GBP)(Acc)
 BD93ZB6 (GBP)(Dis)

ISIN code

GB00BD93ZC79 (GBP)(Acc)
 GB00BD93ZB62 (GBP)(Dis)

Bloomberg code

BAMACRA:LN (GBP)(Acc)
 BAMACRI:LN (GBP)(Dis)

Management Company

Barclays Asset Management Limited

Depository

Northern Trust Investor Services Limited

Investment Manager

Barclays Investment Solutions Limited

Barclays Multi-Asset Cautious 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 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.

Long Term Investments

Stock market investments should be regarded as long term investments.

Smaller Companies

These funds invest in smaller companies, which are more volatile and sometimes more difficult to trade than larger companies.

Value of Investments

The value of investments and the income you receive from them can fall as well as rise.

Inflation

Inflation will reduce the real value of your investments in future.

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.

Barclays Multi-Asset Cautious Fund

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Important information

This fund is part of Barclays Wealth Investment Funds (UK), an open-ended investment company variable capital, incorporated with limited liability in England and Wales under registered number IC000810, authorised as a "UCITS scheme" for the purposes of the rules of the Financial Conduct Authority. The head office of Barclays Wealth Investment Funds (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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