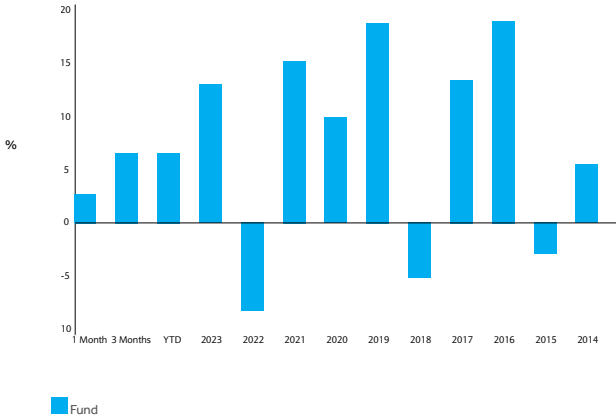


# Barclays Wealth Global Markets 5

## 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 risk profile 5 in the Barclays Wealth Global Markets fund range (which includes funds with risk profiles from 1 to 5)
- This Fund's overall exposure to equity securities will not be less than 70% 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 (%)

	31.03.2023	31.03.2022	31.03.2021	31.03.2020	31.03.2019	31.03.2018	31.03.2017	31.03.2016	31.03.2015	31.03.2014
Fund	15.9	-1.4	8.5	33.7	-7.5	7.1	4.0	22.4	-5.0	8.8

### Cumulative performance to 31 March 2024 (%)

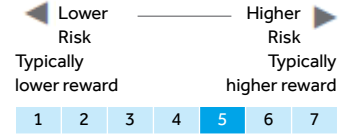
	1 Month	3 Months	6 Months	1 Year	3 Years	3Y Ann	5 Years	5Y Ann	10 Years	10Y Ann
Fund	2.7	6.6	12.4	15.9	24.0	7.4	53.3	8.9	116.0	8.0

Source: Morningstar as of 31 March 2024

The performance, yield and ongoing charges data shown relate to the R Accumulation (GBP) class shares.

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

**Dealing/Valuation frequency**  
Daily

**Assets under management**  
€95.7m

**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](http://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

1.76% (31/03/2024)

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 Wealth Global Markets 5

## Asset Allocation

Asset Class	Strategic Asset Allocation (%)	Tactical Tilts	Portfolio (%)
Cash & Short Maturity Bonds	2.0	Underweight	1.0
Developed Government Bonds	3.0	Overweight	4.0
Investment Grade Bonds	4.0	Neutral	4.0
High Yield & Emerging Market Bonds	2.0	Neutral	2.0
Developed Markets Equities	61.0	Neutral	61.0
Emerging Markets Equities	28.0	Neutral	28.0

Source: Morningstar

## Portfolio Holdings

	Portfolio Allocation (%)
iShares North America Idx (IE) Flex Dis\$	18.1
iShares Core MSCI EM IMI ETF USD Acc	15.4
iShares US Index (IE) Flex Dis USD	12.8
iShares EmergMkts Idx (IE) Flex Dis GBP	12.7
iShares S&P 500 Swap ETF USD Acc	12.5
iShares Europe ex-UK Idx (IE) Flex Dis€	7.0
iShares Core MSCI Japan IMI ETF USD Acc	2.5
iShares Core EURO STOXX 50 ETF EUR Acc	2.2
iShares Core MSCI Pac ex-Jpn ETF USD Acc	1.6
iShares Core FTSE 100 ETF GBP Dist	1.5
iShares Global Govt Bond ETF USD Dist	1.3
iShares US Corp Bd Idx (IE) Flex Dis USD	1.2
iShares UK Index (IE) Flex Dis GBP	1.2
iShares Global Infl Lnkd GovBd ETF EHDist	1.2
iShares Japan Index (IE) Flex Dis USD	1.2
Other	7.7

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

£2.58 (28/03/2024)(GBP)(Acc)

### Holdings

38

### ISA allowable?

Yes

### SIPP allowable?

Yes

### Sedol code

B4YPY06 (GBP)(Acc)

### ISIN code

GB00B4YPY060 (GBP)(Acc)

### Bloomberg code

BCWG5RA:LN (GBP)(Acc)

### Depository

Northern Trust Investor Services Limited

### Investment Manager

Barclays Investment Solutions Limited

# Barclays Wealth Global Markets 5

## 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 Wealth Global Markets 5

## Service for disabled customers

We are committed to providing equal access to our services for all customers with disabilities. If you would like this document in Braille, large print or audio tape, please call 0345 7345 345.

## 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](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).

This document does not constitute investment advice, or an offer or solicitation to sell, or a solicitation or invitation of an offer to buy, any shares of any fund (nor shall any such shares be offered or sold to any person) in any jurisdiction in which an offer, solicitation, purchase or sale would be unlawful under the securities laws of that jurisdiction. Any funds referenced in these materials may not be licensed in all jurisdictions, and unless otherwise indicated, no regulator or government authority has reviewed this document or the merits of the shares referenced herein. This document is an indicative summary. It has been prepared by Barclays Investment Solutions Limited. It is subject to change. This document (and the information contained herein) is for informational purposes only and is not binding, is not to be reproduced, distributed or transmitted without the written permission of Barclays Investment Solutions Limited. If you receive a copy of these materials, you may not treat this as constituting a public offering and you should note that there may be restrictions or limitations to whom these materials may be made available. You should conduct appropriate checks to ensure that these materials are made available only to eligible recipients, pursuant to private placement exemptions, or are otherwise used in accordance with applicable law. If you wish to apply to purchase shares in any of the funds referenced in these materials, it is your duty to inform yourself of, and to observe, all applicable laws and regulations of any relevant jurisdiction. In particular, you should inform yourself as to the legal requirements of so applying, and any applicable exchange control regulations and taxes in the countries of your respective citizenship, residence or domicile as well as any other requisite governmental or other consents or formalities which you might encounter which might be relevant to your purchase, holding or disposal of shares.

Obtain independent professional advice before investing. We are not recommending or making any representations as to the suitability of any investment approach or specific investment. Counterparties (which may include, without limitation, Barclays), their affiliates and associated personnel may act in several capacities in financial instruments which may adversely affect the investment's performance. Barclays, its affiliates and the individuals associated therewith may (in various capacities) have positions or deal in securities (or related derivatives) identical or similar to those described herein.

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 Wealth Investment Funds (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.

We are not responsible for information stated to be obtained or derived from third party sources or statistical services. No part of this document may be reproduced, distributed, transmitted or modified without the written permission of Barclays Investment Solutions Limited. Barclays Investment Solutions Limited may disclose any information relating to your investment which is required by regulators. Barclays Investment Solutions Limited will be liable to you for any loss you may suffer in connection with your use of the information in this document only in circumstances prescribed by any applicable regulations or to the extent that loss results from our fraud. Barclays Bank PLC is authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority (Financial Services Register No.122702) and is a member of the London Stock Exchange and Aquis. Registered in England. Registered No. 1026167. Registered Office: 1 Churchill Place, London E14 5HP. Copyright Barclays, 2024 (All rights reserved).

---

## For More Information and How to Contact Us

[www.barclaysinvestments.com](http://www.barclaysinvestments.com)