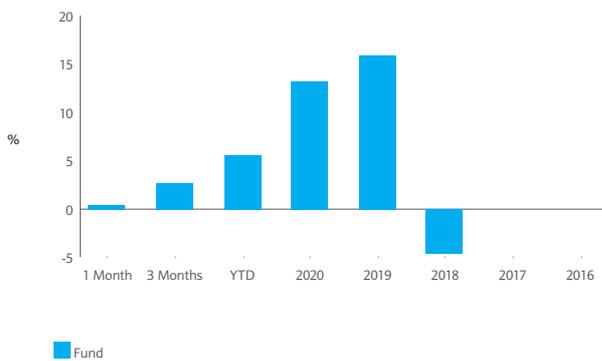


# Barclays Multi-Impact Growth Fund

## 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 is classified as risk profile 3 in the Barclays Multi-Asset fund range (which includes Funds with risk profiles from 1 to 5). Its overall exposure to equity securities (shares of companies and other equity related investments) will be between 30% and 70% of its assets
- The Fund invests at least 70% of its assets in other funds “Second Schemes” which can be passively or actively managed
- The Second Schemes may invest in equities, fixed income securities, money-market instruments, cash, deposits, derivatives and alternative asset classes such as property and commodities
- The Second Schemes will aim to incorporate “Impact Considerations” into their investment processes which means they will consider the environmental, social, and governance (“ESG”) criteria adopted by companies or organisations
- 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 can invest in any country, region, currency and sector
- Currency hedging is undertaken for certain assets in the Fund in order to minimize the impact of currency fluctuations
- BAML is a signatory to the United Nations Principles for Responsible Investment

## 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.

## Key Facts

### Share Class

R

### Fund type

OEIC

### Fund domicile

United Kingdom

### Launch date

30/08/2017 (GBP)(Acc)

### Dealing/Valuation frequency

Daily

### Assets under management

£48.4m

### Ongoing charges

1.04%

### Distribution dates

Frequency: Half Yearly - April and October

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

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

### Minimum investment

£500

### Investment Manager

Barclays Investment Solutions Limited

## Discrete 12 month performance (%)

	31.07.2020 - 31.07.2021	31.07.2019 - 31.07.2020	31.07.2018 - 31.07.2019	31.07.2017 - 31.07.2018	31.07.2016 - 31.07.2017
Fund	14.9	5.4	7.7	-	-

## Cumulative performance to 31 July 2021 (%)

	1 Month	3 Months	6 Months	1 Year	3 Years	3Y Ann	Since Launch	Since Launch Ann
Fund	0.5	2.7	5.8	14.9	30.5	9.3	36.2	8.2

Source: Morningstar as of 31 July 2021

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.

# Barclays Multi-Impact Growth Fund

## Asset Allocation

Asset Class	Strategic Asset Allocation (%)	Tactical Tilts
Cash & Short Maturity Bonds	8.0	Neutral
Developed Government Bonds	13.0	Neutral
Investment Grade Bonds	18.0	Neutral
Developed Markets Equities	47.0	Neutral
Emerging Markets Equities	14.0	Neutral

Source: Morningstar

## Impact Style

	Portfolio Allocation (%)
Catalytic	47.0
Responsible	31.8
Sustainable	16.9
Other	4.2

Responsible investing seeks to protect value by mitigating environmental, social and governance risk that could harm stakeholders.

Sustainable investing seeks to enhance financial value by pursuing sustainability aims that benefit stakeholders.

Catalytic investing seeks to generate financial value by addressing a societal challenge that delivers specific outcome(s).

## Portfolio Holdings

	Portfolio Allocation (%)
Nuveen US Core Impact Bond I USD Acc	11.9
Janus Henderson Global Sust Eq I Acc	9.0
AXAWF Global Green Bds I Cap EUR	8.7
Brown Advisory US Sust Gr USD B Acc	7.6
Impax Environmental Mkts Ire X GBP Acc	6.1
Jupiter Ecology I Acc	5.1
Allianz Global Sustainability P EUR	5.0
RobecoSAM Sust Healthy Living Eqs F EUR	4.9
iShares MSCI USA SRI ETF USD Acc	4.8
Impax Asian Environmental Markets IRL X	4.7
Fisher Invts Instl Em Mkts Eq ESG GBPUnH	4.2
Threadneedle UK Social Bd Inst Acc£	4.0
iShares MSCI World SRI ETF USD Dist	3.3
Robeco QI Emerging Cnsv Eqs I £	3.3
Mirova Euro Green&Sust Corp Bd I/A EUR	2.9
Other	14.6

Source: Barclays and Northern Trust

'Other' includes cash and futures positions. Be aware, funds investing in overseas securities are exposed to currency exchange risks.

## Key Facts

### Price

£1.37 (30/07/2021)(GBP)(Acc)

### Holdings

28

### ISA allowable?

Yes

### SIPP allowable?

Yes

### Sedol code

BYPZYN8 (GBP)(Acc)

### ISIN code

GB00BYPZYN82 (GBP)(Acc)

### Bloomberg code

BAMIGRA:LN (GBP)(Acc)

### Depository

Northern Trust Global Services SE

# Barclays Multi-Impact Growth Fund

## Risk Factors

### Strategy

The Fund may invest directly in transferable securities, money market instruments, cash and near cash, deposits, and financial derivative instruments, with a view to generating long term growth for the Fund. The Investment Manager shall not be restricted to seeking investments with social and/or environmental considerations when investing in such assets.

The Fund will pursue an active asset allocation policy across all countries (including emerging market countries), currencies and sectors which may, from time to time, lead to high asset allocations to individual markets or other asset types. Depending on the number of investment opportunities that satisfy the Fund's investment objective and the Fund's criteria from time to time, the Fund's portfolio may be concentrated.

The Fund's investment objective is financial, and does not actively seek to target any specific social and/or environmental outcomes. Whilst the Fund will aim to diversify its exposure to social and environmental challenges, it is not obligated to allocate or commit a certain proportion of the Fund to any one particular challenge. The Fund does not provide any guarantee that any of the underlying investments of the Fund will achieve their respective social/ environmental impact. The Fund may have exposure to a small number of investments or to a few countries, industries, sectors of the economy or issuers. This can make the share price of the Fund fluctuate significantly.

### Fund investments

The Fund may invest a large part of its assets in other funds for which investment decisions are made independently of the Fund. Although the Fund will be applying for UK fund Reporting Status, it may invest in funds that do not. This may increase taxable income for UK investors. If you have concerns how this affects you, we recommend that you take independent tax advice.

### 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.

### 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. The Fund is not guaranteed and your investment is at risk. You may lose some or all of your investment.

### High Yield Bonds

Some funds may 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.

### 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.

### Taxation and tax relief

Levels of taxation and tax relief are subject to change.

### Returns are not guaranteed

What you receive when you sell your investment is not guaranteed, it depends on how your investments perform.

# Barclays Multi-Impact Growth Fund

## 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 offers banking, wealth and investment products and services to its clients through Barclays Bank UK PLC, and its subsidiary companies. Barclays Bank UK PLC is authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority (Financial Services Register No. 759676). Registered in England. Registered No. 9740322. Registered Office: 1 Churchill Place, London E14 5HP. Barclays Investment Solutions Limited is authorised and regulated by the Financial Conduct Authority and is a member of the London Stock Exchange and NEX. Registered in England. Registered No. 2752982. Registered Office: 1 Churchill Place, London E14 5HP. Copyright Barclays, 2021 (All rights reserved).

---

## For More Information and How to Contact Us

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