

# Key Investor Information



This document provides you with key investor information about this Fund. It is not marketing material. The information is required by law to help you understand the nature and the risks of investing in this Fund. You are advised to read it so you can make an informed decision about whether to invest.

## Barclays Wealth Global Markets 5 Share Class R Acc GBP (ISIN: GB00B4YPY060), (SEDOL: B4YPY06)

a sub fund of Barclays Wealth Investment Funds (UK). This Fund is managed by Barclays Asset Management Limited.

### Objectives and Investment Policy

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 5 in the Barclays Wealth Global Markets fund range (which includes funds with risk profiles from 1 to 5). This means its overall exposure to equity securities (shares of companies and other equity related investments) will not be less than 70% of its assets.

The Fund invests at least 70% of its assets in other funds ("Second Schemes"). These will be passively managed (funds that reflect the performance of an index) and can include exchange traded funds (funds listed and traded on a stock exchange).

It is intended that at least 70% of the Fund's assets will be invested in Second Schemes which invest in equity securities. However the Fund may also invest in Second Schemes which invest in fixed income securities (tradeable debt that may pay interest, such as bonds) ("FI Securities"), money-market instruments ("MMIs", bonds with short term maturities), cash, deposits and derivatives (investments whose value is linked to other investments). The Fund may also invest up to 30% directly in the above asset classes.

FI Securities and MMIs may be issued by companies, governments, government agencies and supranationals (e.g. International Bank for Reconstruction and Development). The Investment Manager ("IM") may invest in the full range of FI Securities and MMIs which may include those with a low credit rating or which are unrated.

It will typically maintain exposure to higher risk assets (such as emerging market equity securities) and to moderate risk assets (such as developed market equity securities). However, it will also, to a lesser extent, have exposure to lower risk assets (such as investment grade FI Securities and MMIs). The Fund is expected to deliver a higher level of risk and return than a fund with a risk profile below 5 in the same range over the long term (a period of at least 5 years).

The IM may invest in derivatives to help achieve the Fund's investment objective (investment purposes), and also for the purpose of efficient portfolio management.

The Fund can invest in any country (including emerging markets), region, currency and sector.

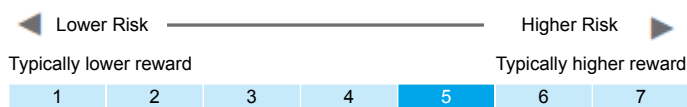
The Fund is actively managed. The IM has discretion to select the Fund's assets and will not select assets by reference to an index or other benchmark. It will use its expertise to select Second Schemes which it considers will achieve the investment objective of the Fund.

Income is not paid out and is rolled up (accumulated) into the value of your investment.

You may buy and sell your investment on each business day.

Recommendation: this Fund may not be appropriate for investors who plan to withdraw their money within 5 years.

### Risk and Reward Profile



This indicator is based on historical data which may not be a reliable indication of the future risk profile of the Fund.

The risk and reward category shown is not guaranteed to remain unchanged and may shift over time. The lowest category (i.e. Category 1) does not mean a risk-free investment. The Fund is rated Category 5 due to the nature of its investments which include the risks listed below. These factors may impact the value of the Fund's investments or expose the Fund to losses.

The following are material risks not adequately covered by the risk and reward category.

The Second Schemes may invest in FI Securities, the return of which depends on the issuer's ability to make its payments. There is a risk that the issuer will fail to do so. Although the Second Schemes generally invest in FI Securities with high ratings (although they may include low ratings as well), a high rating does not guarantee an issuer's ability to pay.

FI Securities are interest rate sensitive, meaning the range and frequency of price movements may be significant due to various factors such as changes in interest rates, the creditworthiness of the issuer and the ease with which similar investments may be bought or sold (liquidity).

The Second Schemes may invest in emerging markets which can involve greater risks than well developed economies (e.g. there may be less government supervision and market regulation and an increased risk of settlement default).

The Second Schemes may invest in equity securities, the return on which is subject to market risk that may cause their prices to fluctuate over time.

The Fund may use derivatives for investment purposes and also for "efficient portfolio management" (to seek to reduce the overall risk and cost to the Fund including through hedging (to manage exposures to currencies) or to generate extra income or capital growth in line with the risk profile of the Fund). The effectiveness of any hedging strategy is not guaranteed.

The Fund may invest in Second Schemes for which investment decisions are made independently of the Fund. Investments held by Second Schemes may be denominated in a currency other than the currency of the shares in the Fund and/or the currency of your investment. Investment in Second Schemes may also lead to duplication of fees and commissions.

Future legal or regulatory change could have a substantial adverse effect on the Fund and your investment.

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

Information in relation to risks in general may be found in the "Risk Factors" section of the prospectus.

## Charges

The charges you pay are used to pay the costs of running the Fund, including the costs of marketing and distributing it. These charges reduce the potential growth of your investment.

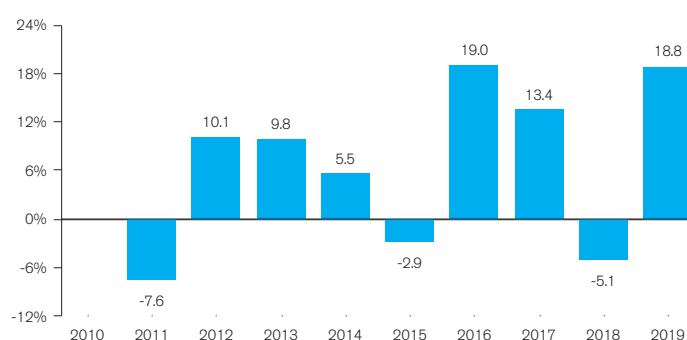
One-off charges taken before or after you invest	
Entry charge	None
Exit Charge	None
This is the maximum that might be taken out of your money before it is invested (entry charge) and before the proceeds of your investment are paid out (exit charge).	
Charges taken from the Fund over a year	
Ongoing charges	0.45%
Charges taken from the Fund under certain specific conditions	
Performance Fee	None

The entry and exit charges shown are maximum figures. In some cases you might pay less - you can find this out from your financial adviser or distributor.

The ongoing charges figure shown here is an estimate of the charges as there is insufficient historical data. It excludes portfolio transaction costs and performance fees, if any. The Fund's annual report for each financial year will include detail on the exact charges made.

More detailed charges information may be found in the "Fees and Expenses" section of the prospectus.

## Past Performance



Past performance is not a guide to future performance. The Fund's ongoing charges are included in the calculation of past performance. The entry/exit charges are excluded from the calculation of past performance.

The Fund was launched in 2010 and the share class was launched in 2010.

Past performance has been calculated in GBP.

## Practical Information

The Depositary is Northern Trust Global Services SE (UK branch).

Copies of the prospectus, the latest annual reports and subsequent half-yearly reports (all in English) as well as other information (including the latest share prices) are available free of charge at [www.barclaysinvestments.com](http://www.barclaysinvestments.com). The prospectus and the periodic reports are prepared for Barclays Wealth Investment Funds (UK) as a whole.

More share classes may be available for the Fund – please refer to the prospectus for further details. Please note that not all share classes may be registered for distribution in your jurisdiction. You may be permitted to convert your shares in the Fund to shares of other funds of Barclays Wealth Investment Funds (UK). A switch fee (if any) may be charged. For more information on how to convert your shares, please refer to the relevant section in the Prospectus for further details.

The details of the up-to-date remuneration policy, including, but not limited to, a description of how remuneration and benefits

are calculated, the identity of persons responsible for awarding the remuneration and benefits are available at [www.barclaysinvestments.com](http://www.barclaysinvestments.com) and a paper copy can be obtained free of charge from the registered office of Barclays Asset Management Limited.

The taxation regime applicable to the Fund in United Kingdom may affect your personal tax position.

Barclays Asset Management Limited may be held liable solely on the basis of any statement contained in this document that is misleading, inaccurate or inconsistent with the relevant parts of the prospectus for the Fund.

Barclays Wealth Investment Funds (UK) has a number of different funds. The assets and liabilities of each fund are segregated by law and your investment in the Fund should not be available to pay the liabilities of any other fund.