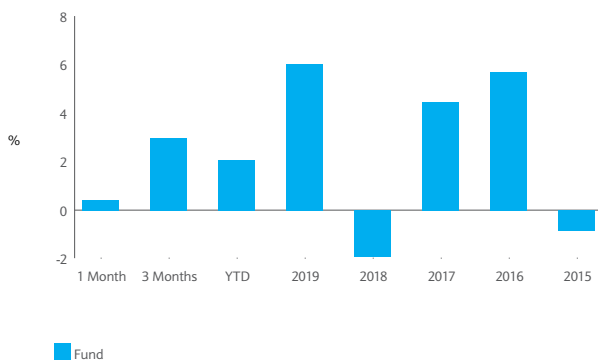


# Barclays Wealth Global Markets 1

## 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
- The Fund is classified as risk profile 1 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 more than 30% of its assets
- The Funds overall exposure to fixed income securities and money-market instruments (lower risk assets) will be at least 70% of the Fund's assets
- 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 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 (%)

	31.07.2019 - 31.07.2020	31.07.2018 - 31.07.2019	31.07.2017 - 31.07.2018	31.07.2016 - 31.07.2017	31.07.2015 - 31.07.2016
Fund	2.6	3.3	1.7	4.8	2.4

### Cumulative performance to 31 July 2020 (%)

	1 Month	3 Months	6 Months	1 Year	3 Years	3Y Ann	5 Years	5Y Ann
Fund	0.4	3.0	2.1	2.6	7.7	2.5	15.6	2.9

Source: Morningstar as of 31 July 2020

The performance, yield and ongoing charges data shown relate to the R Income (GBP) class shares. Fund performance calculated on a mid-price to mid-price, total returns basis, for the same currency.

## Key Facts

### Share Class

R

### Fund type

OEIC

### Fund domicile

United Kingdom

### Launch date

17/09/2010 (GBP)(Acc)

17/09/2010 (GBP)(Dis)

### Dealing/Valuation frequency

Daily

### Assets under management

£7.9m

### Ongoing charges

0.45%

### Distribution dates

Frequency: Quarterly - January, April, July and October

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

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

### Distribution Yield

0.98% (31/07/2020)

Reflects the amounts that may be expected to be distributed over the next twelve months as a percentage of the unit price of the fund as at the date shown. It is based on a snapshot of the portfolio on that day. It does not include any preliminary charge and investors may be subject to tax on distributions.

### Investment Manager

Barclays Investment Solutions Limited

### Sub-Investment Manager

**BlackRock**

# Barclays Wealth Global Markets 1

## Asset Allocation

Asset Class	Strategic Asset Allocation (%)	Tactical Tilts	Portfolio (%)
Cash & Short Maturity Bonds	63.0	Underweight	62.4
Developed Government Bonds	8.0	Underweight	3.0
Investment Grade Bonds	6.0	Overweight	9.9
High Yield & Emerging Market Bonds	6.0	Overweight	7.9
Developed Markets Equities	13.0	Neutral	12.8
Emerging Markets Equities	4.0	Neutral	4.0

Source: Morningstar

## Portfolio Holdings

	Portfolio Allocation (%)
BlackRock ICS US Treasury Agency Inc	15.6
iShares \$ Treasury Bd 1-3y ETF USD Dist	14.6
iShares \$ Treasury Bd 1-3y ETF USD Acc B	14.6
iShares € Govt Bond 1-3yr ETF EUR Dist	13.2
iShares North America Idx (IE) Flex Dis\$	7.3
iShares Global HY Corp Bd ETF USD Dist	4.9
iShares US Corp Bd Idx (IE) Flex Dis USD	4.6
iShares EmergMkts Idx (IE) Flex Dis GBP	3.9
iShares Global Govt Bond ETF USD Dist	2.5
iShares UK Gilts 0-5yr ETF GBP Dist	2.4
iShares \$ Corp Bond ETF USD Dist	2.0
iShares JPMorgan EM Lcl Govt Bd ETF\$Dist	1.7
iShares Core S&P 500 ETF USD Acc	1.6
iShares Euro InvGrdCorpBdIdx(IE)InstDis€	1.5
iShares Core EURO STOXX 50 ETF EUR Acc	1.4
Other	8.3

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

£1.29 (31/07/2020)(GBP)(Acc)  
£1.14 (31/07/2020)(GBP)(Dis)

### Holdings

47

### ISA allowable?

Yes

### SIPP allowable?

Yes

### Sedol code

B55LZH4 (GBP)(Acc)  
B5346P0 (GBP)(Dis)

### ISIN code

GB00B55LZH47 (GBP)(Acc)  
GB00B5346P09 (GBP)(Dis)

### Bloomberg code

BCWG1RA:LN (GBP)(Acc)  
BCWG1RI:LN (GBP)(Dis)

### Depository

Northern Trust Global Services SE

# Barclays Wealth Global Markets 1

## 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.

### 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 1

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

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