

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 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	0.1	8.3	8.6	17.1	5.0

Cumulative performance to 31 July 2020 (%)

	1 Month	3 Months	6 Months	1 Year	3 Years	3Y Ann	5 Years	5Y Ann
Fund	0.2	9.0	0.1	0.1	17.6	5.6	44.5	7.6

Source: Morningstar as of 31 July 2020

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.

Key Facts

Share Class

R

Fund type

OEIC

Fund domicile

United Kingdom

Launch date

17/09/2010 (GBP)(Acc)

Dealing/Valuation frequency

Daily

Assets under management

£22.1m

Ongoing charges

0.45%

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

1.95% (31/07/2020)

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.

Investment Manager

Barclays Investment Solutions Limited

Sub-Investment Manager

BlackRock

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Asset Allocation

Asset Class	Strategic Asset Allocation (%)	Tactical Tilts	Portfolio (%)
Cash & Short Maturity Bonds	3.0	Underweight	1.8
Developed Government Bonds	3.0	Underweight	1.2
Investment Grade Bonds	4.0	Overweight	5.7
High Yield & Emerging Market Bonds	10.0	Overweight	11.9
Developed Markets Equities	58.0	Neutral	57.6
Emerging Markets Equities	22.0	Neutral	21.8

Source: Morningstar

Portfolio Holdings

	Portfolio Allocation (%)
iShares North America Idx (IE) Flex Dis\$	14.7
iShares EmergMkts Idx (IE) Flex Dis GBP	13.3
iShares Core S&P 500 ETF USD Acc	13.1
iShares US Index (IE) Flex Dis USD	12.0
iShares Core MSCI EM IMI ETF USD Acc	8.5
iShares Global HY Corp Bd ETF USD Dist	6.9
iShares Europe ex-UK Idx (IE) Flex Dis€	5.0
iShares Core EURO STOXX 50 ETF EUR Acc	3.4
iShares JPMorgan EM Lcl Govt Bd ETF\$Dist	3.0
iShares Japan Index (IE) Flex Dis USD	2.7
iShares US Corp Bd Idx (IE) Flex Dis USD	2.5
iShares Em Mkts Govt Bd Idx (LU) I7 USD	2.0
iShares Core MSCI Japan IMI ETF USD Acc	1.9
iShares UK Index (IE) Flex Dis GBP	1.3
iShares \$ Corp Bond ETF USD Dist	1.3
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

£1.82 (31/07/2020)(GBP)(Acc)

Holdings

45

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 Global Services SE

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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.

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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

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