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 GlobalBeta Equity Portfolio
Share Class A Acc EUR (ISIN: LU0557441143), (SEDOL: B565M85)

a sub fund of Barclays Portfolios SICAV.

Objectives & Investment Policy

The aim is to increase the value of your investment over the long term by investing mainly in funds with exposure to shares.

The Fund is actively managed and is known as a "fund of funds" which means that it invests mainly in other investment funds, as opposed to investing directly in shares or tradable debt. These underlying funds may include funds traded on major stock exchanges (known as exchange traded funds) and will normally provide exposure to different asset types across various markets in a 'passive' manner, i.e. without active stock selection. The Fund adopts an investment approach that focuses on growth.

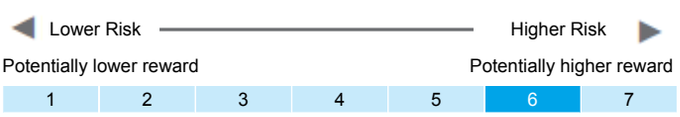
The Fund may use financial contracts (derivatives) to help achieve its aim and to manage risk, reduce costs and improve results.

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

Recommendation: this Fund may not be appropriate for investors who plan to withdraw their money within 7 years.

You may sell your investment on a daily basis.

Risk and Reward Profile



The risk and reward category is calculated using historical data which may not be a reliable indicator of the Fund's future risk profile.

The risk and reward category may shift over time and is not a target or a guarantee.

The lowest category (i.e. Category 1) does not mean a risk-free investment.

The Fund is in Category 6 because of the high range and frequency of price movements (volatility) of the underlying investments in which the Fund invests.

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

The underlying funds into which the Fund invest may invest in less economically developed (known as emerging) markets which can involve greater risks than well developed economies. Amongst other issues, the level of government supervision and market regulation may be less than in more developed economies and could affect the value of your investment. Investment in emerging markets also increases the risk of settlement default..

The fund may use derivatives for various reasons, including to try to reduce the effect of currency fluctuations between the currency of its assets and the base currency of the fund, or to reduce the effect of market or interest rate movements (known as hedging). The effectiveness of any hedging strategy is not guaranteed to succeed and may prevent the fund from benefitting from an increase in value of a particular currency.

Fluctuations in interest rates may affect the value of your investment.

The fund may invest a large part of its assets in other funds for which investment decisions are made independently of the fund. Investments held by other funds may be denominated in a currency other than the currency of the shares in the fund and/or the currency of your investment. Currency fluctuations may affect the value of your investment. Investment in other funds 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.

Stock markets can be volatile, meaning that the prices of shares held by the Fund can change quickly and substantially.

Investments in shares are subject to market risks that may cause their prices to fluctuate over time. This can affect the value of your investment. The Fund is not guaranteed and your investment is at risk. You may lose some or all of your investment.

More 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	5.25%
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	1.16%
Charges taken from the Fund under certain specific conditions	
Performance fee	None

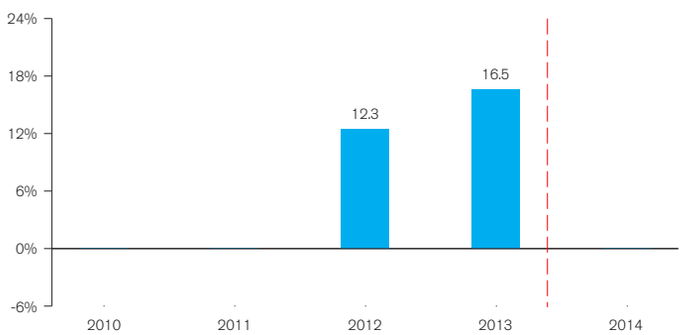
The entry and exit charges shown are maximum figures. In some cases you might pay less - you can find this out from your financial adviser or distributor.

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.

A conversion fee of up to 1.00% may apply if you convert your shares into shares of other funds of Barclays Portfolios SICAV.

Past Performance



Please be aware that past performance is not a reliable indicator of future results.

The fees for the ongoing Fund charges are included in the calculation of past performance. The entry/exit fees are excluded from the calculation of past performance.

The Fund was launched in 2011 and the share class was launched in 2011.

Past performance has been calculated in EUR.

– – – The share class was not issued for the complete year of 2014. As a result, performance information for 2014 has not been shown.

Practical Information

The Custodian is Northern Trust Global Services Limited (Luxembourg Branch).

Copies of the prospectus, the latest annual reports and subsequent half-yearly reports (all in English and, where appropriate, French, Spanish, Portuguese and Italian) as well as other information (including the latest share prices) are available free of charge at www.barclaysinvestments.co.uk. The prospectus and the periodic reports are prepared for Barclays Portfolios SICAV 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 Portfolios SICAV. A conversion 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 taxation regime applicable to the Fund in Luxembourg may affect your personal tax position.

Barclays Portfolios SICAV 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 Portfolios SICAV 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.

The Fund is authorised in Luxembourg and regulated by the Commission de Surveillance du Secteur Financier
This key investor information is accurate as at 12-06-2015.