

# 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.

## GlobalAccess Global Inflation Linked Bond Fund Share Class I Acc GBP (ISIN: IE00B5KQBJ80), (SEDOL: B5KQBJ8)

a sub fund of Barclays Multi-Manager Fund plc.

### Objectives & Investment Policy

The aim is to increase the value of your investment and to earn income within the Fund.

The Fund is actively managed and invests mainly in high quality multi-currency tradable debt, including inflation protected tradable debt (such as bonds and notes), money market instruments, preferred shares and convertible securities (tradable debt which can be converted into shares) with variable repayment terms and interest rates, issued by a variety of issuers (governments, public bodies, companies) around the world.

When selecting investments, the Fund will focus on the risk of default (known as credit risk) on the part of the issuer of the debt and, for the most part, will select debt which is considered investment grade (rated BBB- / Baa3 or higher by the major rating agencies).

The investment manager has discretion to select the securities it chooses to invest in but does take into consideration the

universe of securities represented by the Bloomberg Barclays World Government Inflation Linked Index (Index). While the Index may inform the selection of potential investments, the overall Fund investments, as well as the performance of the Fund, can differ significantly from the Index.

The Fund may purchase tradable debt in currencies other than the base currency of the Fund and, where it does so, may decide to use financial contracts (derivatives) to manage its exposure to these currencies.

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

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

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

You may sell your investment on a daily basis.

### Risk and Reward Profile



The risk and reward indicator is calculated using historical data (and in the case of insufficient historical fund performance data, using the historical returns of a representative benchmark) 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 4 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 Fund may invest in bonds, the return on 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 Fund generally invests in bonds with high ratings, these ratings are subjective and a high rating does not guarantee an issuer's ability to pay.

The Fund may use financial contracts (known as derivatives) in an attempt to reduce risk (hedging) or for investment purposes.

It may be that the use of derivatives causes share prices to fluctuate which may in turn result in loss to the Fund.

The assets in which the Fund invests 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 strongly affect the value of your investment.

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

The Fund relies upon the performance of one or more investment managers. If the investment managers perform poorly, the value of your investment is likely to be adversely affected.

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

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

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

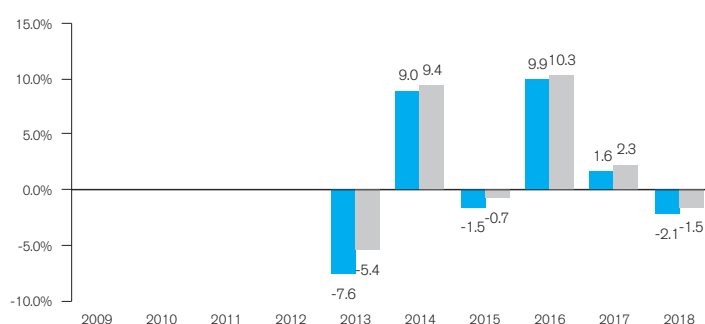
More information in relation to risks in general may be found in the "Risk Factors" section of the prospectus.

## 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		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.
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).		The ongoing charges figure is based on expenses for the 12 months ending May 2018. It may vary from year to year. It excludes portfolio transaction costs and performance fees, if any.
Charges taken from the Fund over a year		
Ongoing charges	1.09%	
Charges taken from the Fund under certain specific conditions		More detailed charges information may be found in the "Fees and Expenses" section of the prospectus.
Performance Fee	None	
		A conversion fee of up to 1.00% may apply if you convert your shares into shares of other funds of Barclays Multi-Manager Fund plc.

## 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 2007 and the share class was launched in 2012.

Past performance has been calculated in GBP.

■ Fund  
■ Bloomberg Barclays World Government Inflation Linked Total Return (GBP Hedged) Index

## Practical Information

The Depositary is Northern Trust Fiduciary Services (Ireland) Limited.

Copies of the prospectus, the latest annual reports and subsequent half-yearly reports (all in English and, where appropriate, French, Spanish and Portuguese) 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 Multi-Manager Fund plc as a whole.

Representative in Switzerland: ACOLIN Fund Services AG, Affolternstrasse 56, CH-8050 Zürich, Switzerland. Paying Agent in Switzerland: Barclays Bank (Suisse) SA, 18-20 chemin de Grange-Canal, PO Box 3941, CH-1211 Geneva 3, Switzerland. The relevant fund documents such as the prospectus, the key investor information document (KIID), the articles of association and the annual and semi-annual report may be obtained free of charge from the representative.

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 Multi-Manager Fund

plc. 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 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 including the composition of the remuneration committee, 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 Multi-Manager Fund plc.

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

Barclays Multi-Manager Fund plc 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 Multi-Manager Fund plc 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.