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 US Value Fund
Share Class: M Dis EUR (ISIN: IE00B6VBHS03), (SEDOL: B6VBHS0)

a sub fund of Barclays Multi-Manager Fund plc.

Objectives & Investment Policy

The aim is to increase the value of your investment over the long-term by investing mainly in US companies.

The Fund is actively managed and invests in shares and convertible securities (tradable debt which can be converted into shares) issued by companies, across a range of industries, based in the US. The Fund has a bias towards large US companies and focuses on investing in shares which it believes are worth more than their sale price.

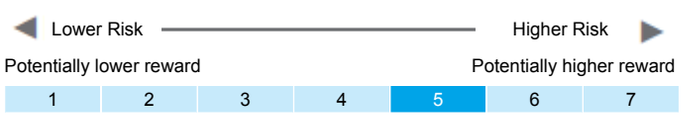
The Fund may use financial contracts (derivatives) to help achieve its aim and to manage risk, reduce costs and improve results.

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

Income is paid out quarterly.

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 5 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 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.

The Fund may use 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.

If you purchase shares in the Fund through a clearing or settlement system, you will be bound by its terms and conditions, which may include the payment of additional fees.

The Fund may be exposed to stock market movements in a single country or region which may be adversely affected by political or economic developments, government action or natural events that do not affect a fund investing in broader markets.

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

The Fund may seek to identify and invest in undervalued securities. The identification of investment opportunities in undervalued securities is difficult and there can be no assurance that such opportunities will be successfully identified. 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	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	0.77%
Charges taken from the Fund under certain specific conditions	
Performance fee	None

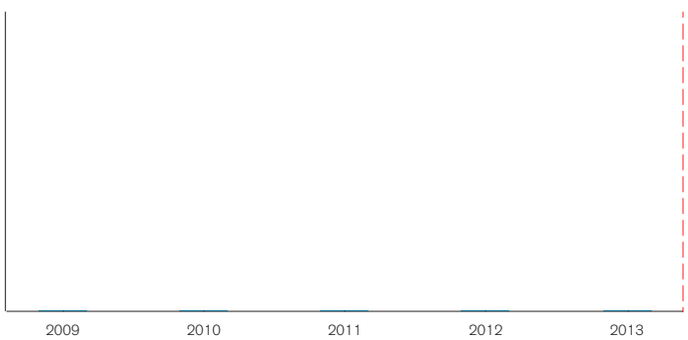
The entry and exit charges shown are maximum figures. In some cases you might pay less - you can find this out from your financial adviser or distributor.

The ongoing charges figure shown here is an estimate of the charges. Details of the actual charges have not been used as the Fund has changed how it accounts for charges. The Fund's annual report for each financial year will include details 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 Multi-Manager Fund plc.

Past Performance



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

The Fund was launched in 2011 and the share class was launched in 2013.

– – – The share class closed in 2013 and subsequently relaunched in 2014. There is insufficient data to provide a useful indication of past performance to investors.

Practical Information

The Custodian 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, 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 Multi-Manager Fund plc 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 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 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.

The Fund is authorised in Ireland and regulated by the Central Bank of Ireland
This key investor information is accurate as at 31-12-2014.