

# 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 Equity Euro Share Class B Acc EUR (ISIN: LU0093032869), (SEDOL: 5581414) a sub fund of Barclays Funds.

### Objectives & Investment Policy

The aim is to increase the value of your investment by investing in Euro denominated shares.

The Fund is actively managed and mainly invests in Euro denominated shares and convertible securities (financial products which can be converted into shares) issued by companies established in the Eurozone.

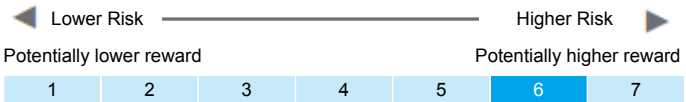
The Fund invests at least 75% of its assets in shares issued by companies which have their head office in the European Union.

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

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

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. Future legal or regulatory change could have a substantial adverse effect on the fund and 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	5.00%	
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 October 2016. 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	1.05%	
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 2.00% may apply if you convert your shares into shares of other funds of Barclays Funds.

## Past Performance

There is insufficient data to provide a useful indication of past performance to investors.

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

The Fund was launched in 1998 and the share class was launched in 2016.

## Practical Information

The Depositary is CACEIS Bank, 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](http://www.barclaysinvestments.co.uk). The prospectus and the periodic reports are prepared for Barclays Funds 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 Funds. 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.co.uk](http://www.barclaysinvestments.co.uk) and a paper copy can be obtained free of charge from the registered office of Barclays Funds.

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

Barclays Funds 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 Funds 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 share class (Class B - Acc Shares) presented in this Key Investor Information Document is representative of a number of share classes in the Fund.