

GlobalAccess Pacific Rim (ex-Japan) Fund

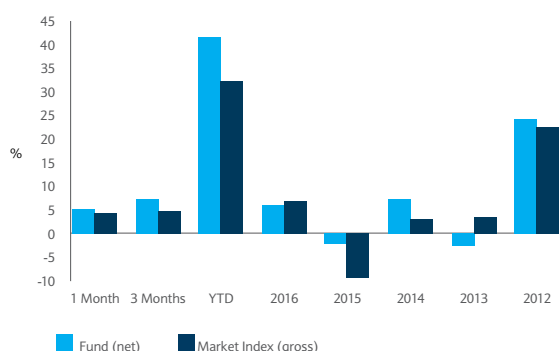
About the Fund

The Fund seeks long-term capital growth primarily through investment in companies throughout the Pacific Rim Region, excluding Japan.

Fund Features

- The Fund seeks long-term capital growth primarily through investment in companies in Pacific Rim (ex-Japan) countries
- The majority of assets are managed by Schroders and Hermes, who make asset allocation decisions on a region-wide basis, which come mainly from a bottom-up, stock-driven approach
- The two approaches are very different and complimentary, with Hermes, for example, introducing exposure to mid caps
- We have added an Australian mandate, managed by Fidelity, to reduce style risk

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 medium to long term.

The performance 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.

Discrete 12 month performance (%)

	31.10.2016 - 31.10.2017	31.10.2015 - 31.10.2016	31.10.2014 - 31.10.2015	31.10.2013 - 31.10.2014	31.10.2012 - 31.10.2013
Fund (net)	36.3	8.5	-1.3	3.4	7.4
Market Index (gross)	27.7	8.0	-10.5	4.0	11.6

Cumulative performance to 31 October 2017 (%)

	1 Month	3 Months	6 Months	1 Year	3 Years	3Y Ann	5 Years	5Y Ann
Fund (net)	5.0	7.0	18.9	36.3	45.9	13.4	62.0	10.1
Market Index (gross)	4.1	4.8	15.3	27.7	23.5	7.3	43.3	7.5

Source: Morningstar as of 31 October 2017

The performance, yield, Morningstar Rating™ and ongoing charges data shown relate to the M Income (USD) class shares. Fund and Market Index performance calculated on a mid-price to mid-price, total returns basis, for the same currency.

Commentary

- Asian markets equities continued their strong run with the MSCI Asia Pac Ex Japan index up 4.06% in USD terms in October. Technology continued to drive returns with both hardware and internet stocks outperforming the broad market. That translated to strong returns from technology heavy countries such as China, Korea and Taiwan
- In this environment, the Fund outperformed its index in October. Both Hermes and Schroders performed strongly driven by technology and materials stocks
- Overall, our overweight to IT added value, while our underweight to energy detracted. An underweight position in Australia benefitted the Fund, while our underweight to China detracted
- Positions in semiconductors businesses such as Mediatek contributed positively. However the lack of exposure to Chinese financials stocks, especially in banks detracted in October

Key Facts

Share Class
M

Fund type
OEIC

Fund domicile
Ireland

Launch date
20/12/2010 (EUR)(Acc)
11/07/2013 (GBP)(Acc)
19/11/2007 (USD)(Acc)
15/02/2011 (GBP)(Inc)
01/10/2004 (USD)(Inc)

Dealing/Valuation frequency
Daily

Market Index
MSCI AC Asia Pacific ex Japan - Net Return

Assets under management
\$139.6m

Ongoing charges
1.07%

Distribution dates
Frequency: Quarterly - March, June, September and December
Ex dividend: First business day of income payment month
Income payment: Ten business days after ex dividend date

Risk statistics
Volatility 13.3%
Sharpe Ratio 1.0
Beta 0.9
Tracking Error 3.2%

The above statistics are annualised and cover three years to the date of this factsheet. Where three years history is not yet available, one year statistics are shown.

Historic yield
0.89% (31/10/2017)

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.

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Manager Allocation



- Fidelity was added to the Fund in May 2011
- Australian equity mandate
- A pragmatic approach, acting opportunistically depending on market cycle, with no style bias
- Short investment time horizon (1-2 years)

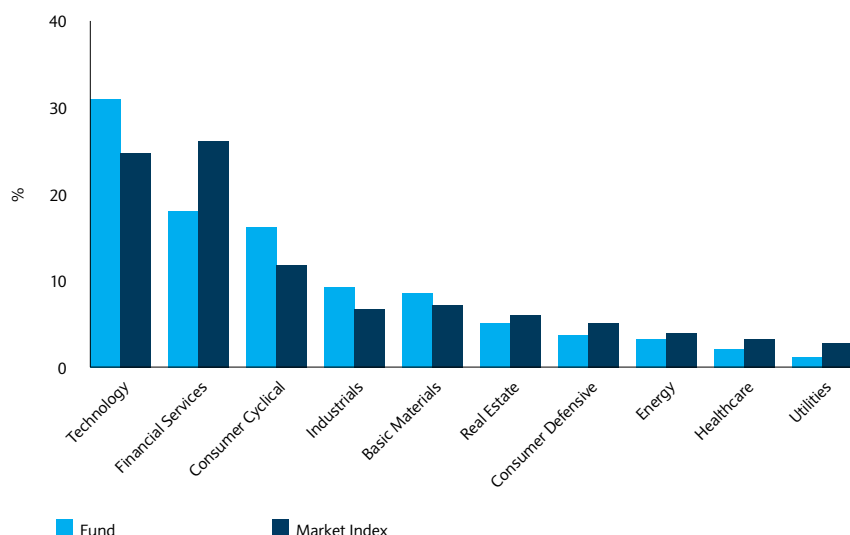


- Hermes was added to the Fund in March 2014
- The Fund is managed by Jonathan Pines
- It has a high conviction approach, all cap strategy focusing on companies attractively priced relative to their underlying quality
- Focused portfolio, with 40 to 60 holdings
- There is a bias to value stocks, and small and mid caps



- Schroders was added to the Fund in November 2013
- This is a high conviction and concentrated strategy focused on high quality companies with a positive economic spread (defined as ROIC-WACC)
- Strategy managed by Robin Parbrook, head of Asia Ex-Japan based in Hong Kong
- He has a long experience in investing in the region through different Asian cycles and has the support of a large team of experienced career analysts and fund managers

Sector Allocation



Country Allocation

	Fund (%)	MI (%)
China	29.2	10.6
South Korea	15.9	15.0
Australia	14.7	17.8
Taiwan	11.9	11.1
India	7.5	8.5
Hong Kong	6.1	9.6
Switzerland	4.0	0.0
Singapore	3.7	3.3
Thailand	1.7	2.3
Other	5.4	25.7

Top 10 Holdings

	Fund (%)	MI (%)
Alibaba Group Holding Ltd ADR	5.3	3.8
Samsung Electronics Co Ltd	4.8	4.4
Taiwan Semiconductor	3.7	3.6
Tencent Holdings Ltd	3.2	4.6
Baidu Inc	2.2	1.2
Cls Global Markets Pte Ltd P-Note 18/05/2020	1.8	0.0
AIA Group Ltd	1.8	1.6
HDFC Bank Ltd	1.8	0.0
JD.com Inc ADR	1.7	0.0
Schroder ISF Asian Smaller Companies	1.4	0.0

Key Facts

Price

€2.87 (31/10/2017)(EUR)(Acc)
£2.49 (31/10/2017)(GBP)(Acc)
\$1.82 (31/10/2017)(USD)(Acc)
£2.21 (31/10/2017)(GBP)(Inc)
\$3.60 (31/10/2017)(USD)(Inc)

Holdings

174

UK reporting status?

Yes

ISA allowable?

Yes

SIPP allowable?

Yes

Sedol code

B5WMX87 (EUR)(Acc)
B5ML5Y4 (GBP)(Acc)
B0XXFC2 (USD)(Acc)
B5VRN83 (GBP)(Inc)
B01VBZ3 (USD)(Inc)

ISIN code

IE00B5WMX875 (EUR)(Acc)
IE00B5ML5Y47 (GBP)(Acc)
IE00B0XXFC27 (USD)(Acc)
IE00B5VRN836 (GBP)(Inc)
IE00B01VBZ33 (USD)(Inc)

Bloomberg code

BAPRMAE:ID (EUR)(Acc)
BPACMAB:ID (GBP)(Acc)
BPACRMA:ID (USD)(Acc)
BPACMPD:ID (GBP)(Inc)
BPACRMD:ID (USD)(Inc)

Depository

Northern Trust Fiduciary Services (Ireland) Limited



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Risk Factors

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.

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.

Offshore

You are not normally entitled to compensation through the UK Financial Services Compensation Scheme for offshore funds.

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.

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Information required to be reported to investors under the UK Offshore Funds tax Regulations in respect of Share Classes that have "reporting fund" status will be available online at the relevant time for investors to access by visiting the following web page: www.barclaysinvestments.com

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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