

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 UK Core Fund Share Class R Dis GBP (ISIN: GB00B6VZ4693), (SEDOL: B6VZ469)

a sub fund of Barclays Multi-Manager Fund (UK). This Fund is managed by Barclays Asset Management Limited.

Objectives & Investment Policy

The aim is to increase the value of your investment and provide income over the long-term by investing primarily in UK companies.

The Fund invests primarily in shares and convertible securities (tradable debt which can be converted into shares) issued by a broad range of larger sized companies in the UK and traded on stock exchanges in the UK or in other developed countries. The Fund has the flexibility to invest outside of this asset class for a minority portion of its assets.

To meet the Fund's objective the investment manager appoints one or more sub-investment managers. The appointed sub-investment manager(s) is selected based on an assessment of its investment process and philosophy, performance, organisational robustness and the strength of the management team.

The Fund is actively managed and the sub-investment manager(s) will have day-to-day discretion to select the Fund's investments. However, the sub-investment manager(s) take(s) into consideration the FTSE All-Share Index (Total Return) as a "reference index" when selecting investments. The sub-investment manager(s) maintain(s) a high degree of flexibility and has the ability to invest in significantly fewer securities than constitute the reference index and in sector and country weights that are different to the reference index.

The strategy of sub-investment manager(s), and therefore the overall performance of the Fund, is permitted to diverge significantly from the reference index. The investment manager's expectation is that where there is use of multiple sub-investment managers, this will mean that the overall outcome of the Fund is closer to the reference index than each of the individual strategies.

The investment manager monitors the sub-investment manager(s) and can add or remove sub-investment managers from the Fund on an ongoing basis. The investment manager can also make changes to the proportion of the Fund's assets each manages.

The reference index is also used by the investment manager as one means of monitoring and comparing the performance of the sub-investment manager(s) as well as how the Fund in total has performed against the broader UK equity market.

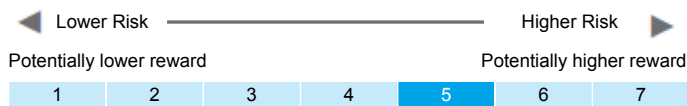
The Fund may use financial contracts (derivatives) to manage risk, reduce costs and improve results.

Income is paid out twice yearly.

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

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 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 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.

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.

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.

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. 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.

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	2.00%
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).	
Charges taken from the Fund over a year	
Ongoing charges	1.11%
Charges taken from the Fund under certain specific conditions	
Performance Fee	None

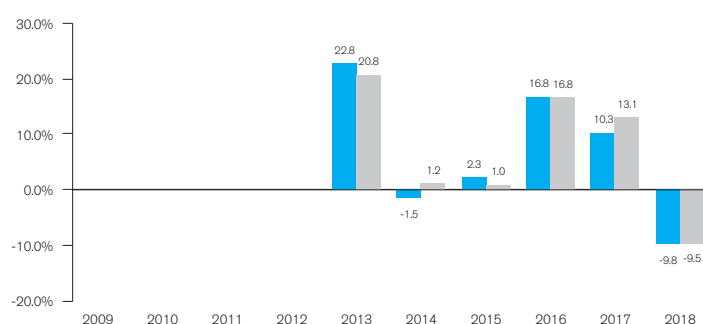
The entry and exit charges shown are maximum figures. In some cases you might pay less - you can find this out from your financial adviser or distributor.

The ongoing charges figure is based on expenses for the 12 months ending July 2018. It may vary from year to year. It excludes portfolio transaction costs and performance fees, if any.

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 (UK).

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 2005 and the share class was launched in 2012.

Past performance has been calculated in GBP.

■ Fund
■ FTSE All-Share Index (Total Return)

Practical Information

The Depositary is Northern Trust Global Services SE (UK branch).

Copies of the prospectus, the latest annual reports and subsequent half-yearly reports (all in English) as well as other information (including the latest share prices) are available free of charge at www.barclaysinvestments.com. The prospectus and the periodic reports are prepared for Barclays Multi-Manager Fund (UK) 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 (UK). 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 and a paper copy can be obtained free of charge from the registered office of Barclays Asset Management Limited.

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

Barclays Asset Management Limited 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 (UK) 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.