

Barclays Wealth Global Markets 4

About the Fund

The Fund seeks to provide capital growth over the medium to long term.

Fund Features

- Global Markets provides market returns through investing in a blend of passive collective investment schemes. The portfolio is diversified across traditional asset classes and regions
- The portfolio weightings to the asset classes, is determined by Investment Managers' short term (tactical) and long term (strategic) views of the performance of the asset classes
- BlackRock have been appointed as sub-Investment Manager, with delegated responsibility for implementing the portfolio asset allocation weights set out by the Investment Manager
- The portfolio invests in assets denominated in various currencies. Currency hedging is undertaken for certain assets in the Portfolio in order to minimize the impact of currency fluctuations
- As a market return product, the value of the investment could go up and down, and you could lose money
- This portfolio is available in Accumulation (Acc) and Distribution (Dist) shares

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 of the fund 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. The performance of the market index (where shown) does not include the effect of any fees or charges.

Discrete 12 month performance (%)

	31.12.2018 - 31.12.2019	31.12.2017 - 31.12.2018	31.12.2016 - 31.12.2017	31.12.2015 - 31.12.2016	31.12.2014 - 31.12.2015
Fund	17.4	-4.8	12.3	16.7	-2.5

Cumulative performance to 31 December 2019 (%)

	1 Month	3 Months	6 Months	1 Year	3 Years	3Y Ann	5 Years	5Y Ann
Fund	2.1	2.0	4.1	17.4	25.5	7.9	42.7	7.4

Source: Morningstar as of 31 December 2019

The performance, yield and ongoing charges data shown relate to the R Accumulation (GBP) class shares.

Fund performance calculated on a mid-price to mid-price, total returns basis, for the same currency.

Key Facts

Share Class

R

Fund type

OEIC

Fund domicile

United Kingdom

Launch date

17/09/2010 (GBP)(Acc)

Dealing/Valuation frequency

Daily

Assets under management

£31.9m

Ongoing charges

0.45%

Distribution dates

Frequency: Annually - April
Ex dividend: 27th day, or previous business day, two months prior to income payment
Income payment: 26th day of month, or previous business day

Historic yield

1.92% (31/12/2019)

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.

Sub-Investment Manager

BLACKROCK

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Asset Allocation

Asset Class	Strategic Asset Allocation (%)	Tactical Tilts	Portfolio (%)
Cash & Short Maturity Bonds	5.0	Overweight	7.8
Developed Government Bonds	5.0	Underweight	2.0
Investment Grade Bonds	6.0	Underweight	4.0
High Yield & Emerging Market Bonds	17.0	Overweight	17.8
Developed Markets Equities	52.0	Overweight	53.5
Emerging Markets Equities	15.0	Neutral	15.1

Source: Morningstar

Portfolio Holdings

	Portfolio Allocation (%)
iShares North America Idx (IE) Flex Dis\$	18.2
iShares US Index (IE) Flex Dis USD	15.6
iShares EmergMkts Idx (IE) Flex Dis GBP	13.8
iShares JPMorgan EM Lcl Govt Bd ETF\$Dist	7.9
iShares Europe ex-UK Idx (IE) Flex Dis€	7.3
iShares Global HY Corp Bd ETF USD Dist	6.4
iShares € Govt Bond 1-3yr ETF EUR Dist	3.6
iShares Japan Index (IE) Flex Dis USD	3.6
iShares Em Mkts Govt Bd Idx (LU) I7 USD	3.5
iShares \$ Treasury Bd 1-3y ETF USD Dist	3.1
iShares UK Index (IE) Flex Dis GBP	2.3
iShares Core S&P 500 ETF USD Acc	1.9
iShares Pacific Index (IE) Flex Dis USD	1.7
iShares US Corp Bd Idx (IE) Flex Dis USD	1.6
iShares Euro InvGrdCorpBdIdx(IE)InstDis€	1.4
Other	8.1

Source: Barclays and Northern Trust

"Other" includes cash and futures positions. Be aware, funds investing in overseas securities are exposed to currency exchange risks.

Key Facts

Price

£1.76 (30/12/2019)(GBP)(Acc)

Holdings

42

ISA allowable?

Yes

SIPP allowable?

Yes

Sedol code

B4ZFH28 (GBP)(Acc)

ISIN code

GB00B4ZFH287 (GBP)(Acc)

Bloomberg code

BCWG4RA:LN (GBP)(Acc)

Depository

Northern Trust Global Services SE

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Risk Factors

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.

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.

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.

High Yield Bonds

These funds invest in high yield bonds, which carry a greater risk of default than investment grade corporate bonds. Economic conditions will also have a greater effect on their price.

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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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