

# 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 (%)

|      | 31.08.2018 - 31.08.2019 | 31.08.2017 - 31.08.2018 | 31.08.2016 - 31.08.2017 | 31.08.2015 - 31.08.2016 | 31.08.2014 - 31.08.2015 |
|------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| Fund | 5.9                     | 5.9                     | 15.8                    | 11.4                    | -5.0                    |

### Cumulative performance to 31 August 2019 (%)

|      | 1 Month | 3 Months | 6 Months | 1 Year | 3 Years | 3Y Ann | 5 Years | 5Y Ann |
|------|---------|----------|----------|--------|---------|--------|---------|--------|
| Fund | -1.3    | 6.1      | 9.0      | 5.9    | 29.8    | 9.1    | 37.4    | 6.6    |

Source: Morningstar as of 31 August 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

£26.4m

### 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

1.97% (31/08/2019)

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**

# Barclays Wealth Global Markets 4

## Asset Allocation

| Asset Class                        | Strategic Asset Allocation (%) | Tactical Tilts | Portfolio (%) |
|------------------------------------|--------------------------------|----------------|---------------|
| Cash & Short Maturity Bonds        | 5.0                            | Overweight     | 10.3          |
| Developed Government Bonds         | 5.0                            | Underweight    | 2.0           |
| Investment Grade Bonds             | 6.0                            | Underweight    | 4.0           |
| High Yield & Emerging Market Bonds | 17.0                           | Neutral        | 16.8          |
| Developed Markets Equities         | 52.0                           | Neutral        | 52.1          |
| Emerging Markets Equities          | 15.0                           | Neutral        | 14.8          |

Source: Morningstar

## Portfolio Holdings

|   | Portfolio Allocation (%) |
|---|--------------------------|
| iShares Core S&P 500 ETF USD Acc          | 19.4                     |
| iShares North America Idx (IE) Flex Dis\$ | 9.6                      |
| iShares Core MSCI EM IMI ETF USD Acc      | 9.2                      |
| iShares Global HY Corp Bd ETF USD Dist    | 8.5                      |
| iShares Core EURO STOXX 50 ETF EUR Acc    | 6.3                      |
| iShares US Index (IE) Flex Dis USD        | 6.0                      |
| iShares EmergMkts Idx (IE) Flex Dis GBP   | 5.6                      |
| iShares \$ Treasury Bd 1-3y ETF USD Dist  | 5.1                      |
| iShares JPMorgan EM Lcl Govt Bd ETF\$Dist | 4.9                      |
| iShares Em Mkts Govt Bd Idx (LU) I7 USD   | 3.5                      |
| iShares € Govt Bond 1-3yr ETF EUR Dist    | 3.3                      |
| iShares Core MSCI Japan IMI ETF USD Acc   | 2.7                      |
| iShares Core FTSE 100 ETF GBP Dist        | 1.9                      |
| iShares Core MSCI Pac ex-Jpn ETF USD Acc  | 1.8                      |
| iShares \$ Corp Bond ETF USD Dist         | 1.8                      |
| Other                                     | 10.5                     |

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

£1.72 (30/08/2019)(GBP)(Acc)

### Holdings

37

### 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

# Barclays Wealth Global Markets 4

## 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.

# Barclays Wealth Global Markets 4

## Service for disabled customers

We are committed to providing equal access to our services for all customers with disabilities. If you would like this document in Braille, large print or audio tape, please call 0345 7345 345.

## Important information

This fund is part of Barclays Wealth Investment Funds (UK), an open-ended investment company variable capital, incorporated with limited liability in England and Wales under registered number IC000810, authorised as a "UCITS scheme" for the purposes of the rules of the Financial Conduct Authority. The head office of Barclays Wealth Investment Funds (UK) is at 1 Churchill Place, London E14 5HP.

This fund has a prospectus and Key Investor Information Document. These are in English and can be obtained from [www.barclaysinvestments.com](http://www.barclaysinvestments.com)

This document does not constitute investment advice, or an offer or solicitation to sell, or a solicitation or invitation of an offer to buy, any shares of any fund (nor shall any such shares be offered or sold to any person) in any jurisdiction in which an offer, solicitation, purchase or sale would be unlawful under the securities laws of that jurisdiction. Any funds referenced in these materials may not be licensed in all jurisdictions, and unless otherwise indicated, no regulator or government authority has reviewed this document or the merits of the shares referenced herein. This document is an indicative summary. It has been prepared by Barclays Investment Solutions Limited. It is subject to change. This document (and the information contained herein) is for informational purposes only and is not binding, is not to be reproduced, distributed or transmitted without the written permission of Barclays Investment Solutions Limited. If you receive a copy of these materials, you may not treat this as constituting a public offering and you should note that there may be restrictions or limitations to whom these materials may be made available. You should conduct appropriate checks to ensure that these materials are made available only to eligible recipients, pursuant to private placement exemptions, or are otherwise used in accordance with applicable law. If you wish to apply to purchase shares in any of the funds referenced in these materials, it is your duty to inform yourself of, and to observe, all applicable laws and regulations of any relevant jurisdiction. In particular, you should inform yourself as to the legal requirements of so applying, and any applicable exchange control regulations and taxes in the countries of your respective citizenship, residence or domicile as well as any other requisite governmental or other consents or formalities which you might encounter which might be relevant to your purchase, holding or disposal of shares.

Obtain independent professional advice before investing. We are not recommending or making any representations as to the suitability of any investment approach or specific investment. Counterparties (which may include, without limitation, Barclays), their affiliates and associated personnel may act in several capacities in financial instruments which may adversely affect the investment's performance. Barclays, its affiliates and the individuals associated therewith may (in various capacities) have positions or deal in securities (or related derivatives) identical or similar to those described herein.

Any past performance or simulated past performance contained herein is no indication as to future performance. This document does not disclose all the risks. You should consult the prospectus and key investor information document prior to investing. Any decision to invest must be based solely on the information contained in Barclays Wealth Investment Funds (UK)'s prospectus and the latest half-yearly and unaudited accounts and/or annual report and audited accounts. Any investment in shares is done at the investor's own risk.

We are not responsible for information stated to be obtained or derived from third party sources or statistical services. No part of this document may be reproduced, distributed, transmitted or modified without the written permission of Barclays Investment Solutions Limited. Barclays Investment Solutions Limited may disclose any information relating to your investment which is required by regulators. Barclays Investment Solutions Limited will be liable to you for any loss you may suffer in connection with your use of the information in this document only in circumstances prescribed by any applicable regulations or to the extent that loss results from our fraud. Barclays offers banking, wealth and investment products and services to its clients through Barclays Bank UK PLC, and its subsidiary companies. Barclays Bank UK PLC is authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority (Financial Services Register No. 759676). Registered in England. Registered No. 9740322. Registered Office: 1 Churchill Place, London E14 5HP. Barclays Investment Solutions Limited is authorised and regulated by the Financial Conduct Authority and is a member of the London Stock Exchange and NEX. Registered in England. Registered No. 2752982. Registered Office: 1 Churchill Place, London E14 5HP. Copyright Barclays, 2019 (All rights reserved).

---

## For More Information and How to Contact Us

[www.barclaysinvestments.com](http://www.barclaysinvestments.com)