

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 Sterling Corporate Bond Fund Share Class R Acc GBP (ISIN: GB00B4TJCV01), (SEDOL: B4TJCV0)

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

Objectives and Investment Policy

The Fund seeks to provide capital growth and income over the long term (a period of at least 5 years).

The Fund invests at least 70% of its assets in fixed income securities (tradeable debt that may pay interest, such as bonds) ("FI Securities").

These will be:

- denominated in Sterling;
- issued by companies and other non-sovereign issuers (which may include, but are not limited to, government agencies, local authorities and supranationals) domiciled in, incorporated in, or having significant operations in the UK or a country of the Organisation for Economic Co-operation and Development; and
- investment grade (which means they meet a certain level of credit worthiness).

The Fund may invest up to 30% of its assets in equity securities (shares of companies and other equity related investments), other FI Securities (including non-Sterling denominated bonds and UK government bonds), money-market instruments ("MMIs", bonds with short term maturities), cash and deposits. These assets can be in any country (including emerging markets), region, currency and sector.

The Fund may invest a maximum of 10% in other funds in seeking exposure to the above asset classes.

No more than 10% of the Fund can be invested in sub-investment grade investments (which means they have with a low credit rating or are unrated). The FI Securities the Fund holds can be of varying maturities (the time until which they become due for repayment).

Derivatives (investments whose value is linked to other investments) can be used for the purpose of efficient portfolio management. Currency exposure to non-Sterling denominated assets may be hedged back to Sterling to reduce the effect of fluctuations in the exchange rate between non-Sterling currencies and Sterling.

The Fund is actively managed. The sub-investment manager(s) ("Sub-IM(s)") has day to day discretion to select the Fund's assets and takes into consideration the Markit iBoxx Sterling non-Gilts Index (Total Return) as its Reference Index ("RI") when selecting assets. The Sub-IM(s) maintain(s) a high degree of flexibility and has the ability to invest in fewer securities than those which constitute the RI and in sector and country weights that are different to the RI. The strategy of the Sub-IM(s), and therefore the overall performance of the Fund, can be significantly different to the RI. It is expected that where there is use of multiple Sub-IM(s), the overall outcome of the Fund will be more aligned to the RI. The RI is also used by the investment manager ("IM") to monitor and compare the performance of the Sub-IM(s) and how the Fund in total has performed against the broader UK bond market. The IM can make changes to the proportion of the Fund's assets that the Sub-IM(s) manages.

Income is not paid out and is rolled up (accumulated) into the value of your investment.

You may buy and sell your investment on each business day.

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

Risk and Reward Profile



This indicator is based on simulated historical data which may not be a reliable indication of the future risk profile of the Fund.

The risk and reward category shown is not guaranteed to remain unchanged and may shift over time. The lowest category (i.e. Category 1) does not mean a risk-free investment.

The Fund is rated Category 4 due to the nature of the investments which include the risks listed below. These factors may impact the value of the Fund's investments or expose the Fund to losses.

The following risks are materially relevant to the Fund:

- Issuers of FI Securities and MMIs that the Fund has exposure to may not make the payments they owe. The risk is higher for FI Securities and MMIs which have a lower credit rating although their payments may be greater.
- If interest rates change, the value of FI Securities the Fund has exposure to may be affected. Generally, the value of FI Securities may fall if interest rates rise, but could rise if interest rates fall.

• When derivatives are used, it is not intended that the Fund's value will fluctuate and use can be intended to reduce such fluctuations (such as currency movements). However, in adverse situations, this may not be effective, or the counterparty may default, which could lead to significant losses for the Fund.

• The Fund may enter into OTC derivative contracts with another party. If that party defaults on part or all of its contractual obligations the Fund may suffer a financial loss.

• Inflation may mean the future value of your investment is less than anticipated.

• The Fund relies upon the performance of one or more sub-investment managers, who may perform poorly and adversely affect the performance of the Fund.

Further information is provided 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	0.80%
Charges taken from the Fund under certain specific conditions	
Performance Fee	None

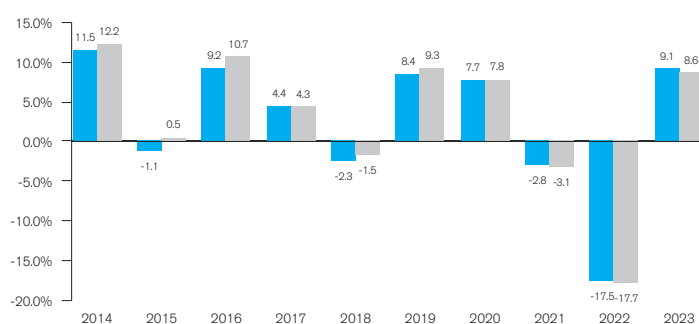
The entry and exit charges shown are maximum figures. In some cases you might pay less - you can find this out from your financial adviser or distributor.

The ongoing charges figure is based on expenses for the 12 months ending July 2023. It may vary from year to year. It excludes portfolio transaction costs and performance fees, if any.

For more information about charges, please see section "Fees and Expenses" of the Prospectus.

A switch 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



Past performance is not a guide to future performance.

The Fund's ongoing charges are included in the calculation of past performance. The entry/exit charges are excluded from the calculation of past performance.

The Fund was launched in 2006 and the share class was launched in 2012.

Past performance has been calculated in GBP.

■ Fund
■ Markit iBoxx Sterling non-Gilts Index (Total Return)

Performance is not tracking the index.

Practical Information

The Depositary is Northern Trust Investor Services Limited.

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. This key investor information document describes the Fund, which is a sub-fund of Barclays Multi-Manager Fund (UK). 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 switch fee (see "Charges" above) 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 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 of Barclays Multi-Manager Fund (UK).