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 Equity Income Fund

Share Class R Acc GBP (ISIN: GB00B44VWM29), (SEDOL: B44VWM2)

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. It aims to achieve an income in line with, or in excess of, the income of the FTSE All-Share Index (Total Return) over the long term (any 5 year period).

The Fund invests at least 70% of its assets in equity securities (shares of companies and other equity related investments) issued by companies domiciled in, incorporated in, or which have significant operations in, the UK ("UK Companies"). The UK Companies will be listed or traded on a regulated market in the UK or in a country of the Organisation for Economic Co-operation and Development, can operate in any industry and be any size (i.e., any "market capitalisation" (the share price of the company multiplied by the number of shares issued)). It is intended that the Fund will invest in equity securities of UK Companies that pay income to help achieve the investment objective.

The Fund may invest up to 30% of its assets in other equity securities, fixed income securities (tradeable debt that may pay interest, such as bonds) ("FI Securities"), 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.

FI Securities and MMIs may be issued by companies, governments, government agencies and supranationals (e.g. International Bank for Reconstruction and Development). They will be investment grade which means they meet a certain level of credit worthiness.

Derivatives (investments whose value is linked to other investments) can be used for the purpose of efficient portfolio management.

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 FTSE All-Share Index (Total Return) as its Reference Index ("RI") when selecting assets and when seeking to achieve the Fund's income return. 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 equity 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

Lower Risk						Higher Risk
Typically lower reward						Typically higher reward
1	2	3	4	5	**6**	7

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 6 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:

• Equity markets can be volatile causing the value of equity securities the Fund has exposure to, to fluctuate quickly and substantially.

• 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.

• Certain assets the Fund has exposure to may be subject to liquidity constraints, so it may be harder to buy or sell them, or trade them at a price considered to be fair.

• 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.

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	1.11%
Charges taken from the Fund under certain specific conditions	
Performance Fee	None

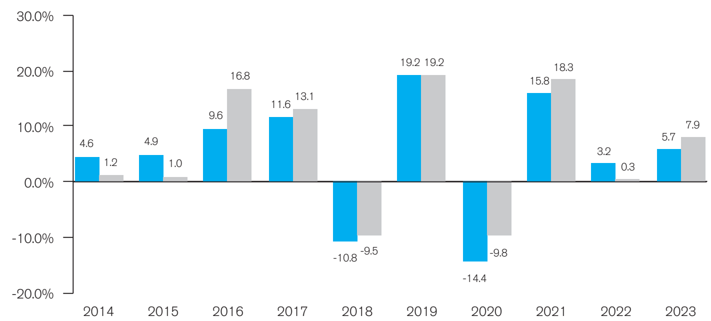
The entry and exit charges shown are maximum figures. In some cases you might pay less - you can find this out from your financial adviser or distributor.

The ongoing charges figure is based on expenses for the 12 months ending July 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 2005 and the share class was launched in 2012.

Past performance has been calculated in GBP.

- Fund
- FTSE All-Share 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).

The Fund is authorised in the United Kingdom and regulated by the Financial Conduct Authority
Barclays Asset Management Limited is authorised in the United Kingdom and regulated by the Financial Conduct Authority
This key investor information is accurate as at 31-01-2024.