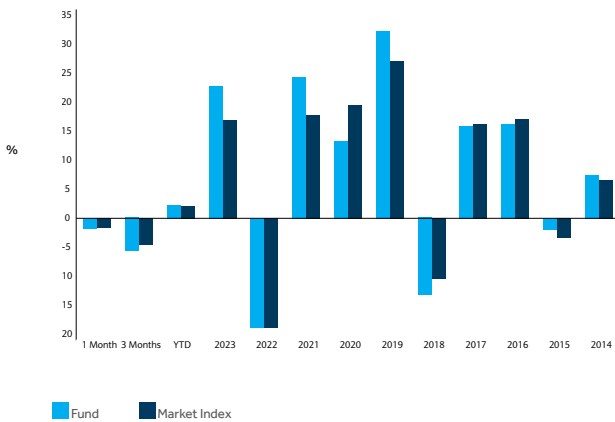


GlobalAccess US Small & Mid Cap Equity Fund

About the Fund

- The Fund seeks long-term capital growth by investing in small to medium sized US companies
- The Fund invests in shares and convertible securities issued by small to medium sized companies based in the US and traded on stock exchanges in the US or in other developed countries
- The Fund is actively managed which means the sub-investment manager has the discretion to select the securities it chooses to invest in. However, the sub-investment manager does take into consideration the universe of companies represented by the Russell 2500 Index (Net Return). While the Index may inform the selection of potential investments, the overall Fund investments, as well as the performance of the Fund, can differ significantly from the Index
- The Fund may use financial contracts (derivatives) to help achieve its aim and to manage risk, reduce costs and improve results

Performance



Past performance is not a reliable indicator of future performance. Markets could develop very differently in the future. It can help you to assess how the fund has been managed in the past.

Discrete 12 month performance (%)

	30.06.2023 30.06.2024	30.06.2022 30.06.2023	30.06.2021 30.06.2022	30.06.2020 30.06.2021	30.06.2019 30.06.2020	30.06.2018 30.06.2019	30.06.2017 30.06.2018	30.06.2016 30.06.2017	30.06.2015 30.06.2016	30.06.2014 30.06.2015
Fund	13.6	15.0	-16.9	52.6	-6.0	1.4	15.6	16.9	-1.6	7.7
Market Index	10.0	13.1	-21.3	57.2	-5.2	1.3	15.8	19.3	-4.1	5.5

Cumulative performance to 30 June 2024 (%)

	1 Month	3 Months	6 Months	1 Year	3 Years	3Y Ann	5 Years	5Y Ann	10 Years	10Y Ann
Fund	-1.6	-5.5	2.2	13.6	8.6	2.8	55.8	9.3	126.1	8.5
Market Index	-1.5	-4.4	2.1	10.0	-2.1	-0.7	45.9	7.9	106.5	7.5

Source: Morningstar as of 30 June 2024

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

Fund and Market Index performance calculated on a mid-price to mid-price, total returns basis. Whilst the Fund's performance shown includes the impact of currency hedging from the Fund's base currency, the performance of the Market Index is in the Fund's base currency and so does not include any impact from currency hedging. Such an impact can vary in magnitude over time and be positive or negative.

Share Class
B

Fund type
OEIC

Fund domicile
Ireland

Launch date
09/07/2013 (USD)(Acc)

Dealing/Valuation frequency
Daily

Market Index
Russell 2500 Index (Net Return)

Assets under management
\$81.6m

Ongoing charges
1.52%

The Ongoing Charges figure excludes portfolio transaction costs and performance fees, if any.

Distribution dates

Frequency: Quarterly - March, June, September and December
Ex dividend: First business day of income payment month
Income payment: Ten business days after ex dividend date

Historic yield
0.00% (30/06/2024)

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.

GlobalAccess US Small & Mid Cap Equity Fund

Manager Allocation

<p>WELLINGTON MANAGEMENT® Target Allocation: 45%</p>	<ul style="list-style-type: none"> Wellington was added to the Fund in May 2015 Industry “sleeve” portfolios are managed by 21 of Wellington’s Global Industry Analysts who are industry specialists in their respective fields Sleeve portfolios are based on a best of breed basis – valuation criteria and preferences are specific to each industry group
<p>Kennedy Capital Management Target Allocation: 35%</p>	<ul style="list-style-type: none"> Kennedy Capital Management was added to the Fund in June 2011 Employee owned company specialising in small & mid cap equities, est. 1980 Employs a ‘long term value’ style, c.80-120 stocks Based on identifying inefficiencies or trends in the marketplace that other investors have overlooked
<p>THE LONDON COMPANY Target Allocation: 20%</p>	<ul style="list-style-type: none"> The London Company was added to the Fund in August 2015 The strategy is managed by lead Portfolio Manager and founder, Stephen Goddard, he is supported by four co PMs who also act as analysts. The team have two dedicated research analysts covering US equities They are bottom-up stock pickers and are benchmark agnostic, and have been successful in protecting in negative markets

Price
\$3.23 (28/06/2024)(USD)(Acc)

Holdings
332

UK reporting status?
Yes

Sedol code
B3Q9XW4 (USD)(Acc)

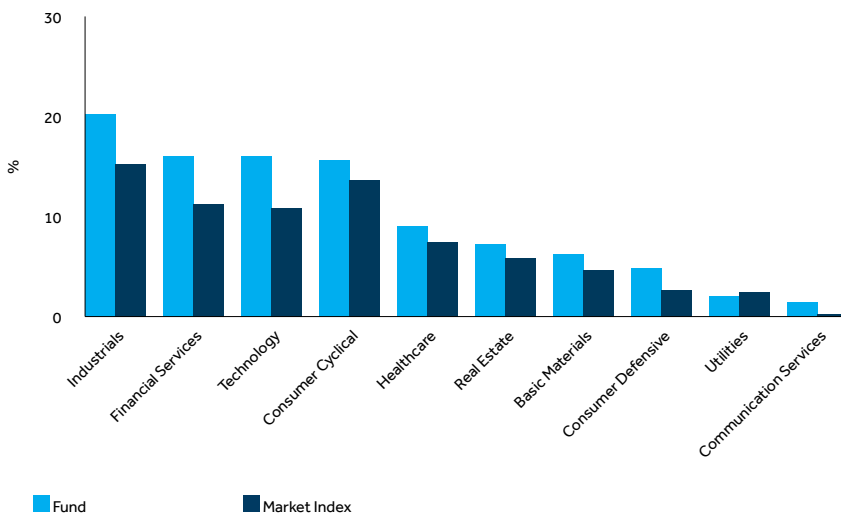
ISIN code
IE00B3Q9XW46 (USD)(Acc)

Bloomberg code
BGAUBUA:ID (USD)(Acc)

Management Company
Carne Global Fund Managers (Ireland) Limited

Depositary
Northern Trust Fiduciary Services (Ireland) Limited

Sector Allocation



Country Allocation

	Fund (%)	MI (%)
United States of America	99.4	95.9
Other	0.6	3.8

Source: Morningstar. Funds investing in overseas securities are exposed to currency exchange risks.

Top 10 Holdings

	Fund (%)	MI (%)
Post Holdings Inc	1.4	0.1
Deckers Outdoor Corp	1.4	0.4
Entegris Inc	1.3	0.3
AerCap Holdings NV	1.1	0.0
White Mountains Insurance Group Ltd	1.0	0.1
Pool Corp	0.9	0.2
TD Synnex Corp	0.9	0.1
Murphy USA Inc	0.9	0.2
Coherent Corp	0.9	0.2
Crocs Inc	0.9	0.1

GlobalAccess US Small & Mid Cap Equity Fund

Risk Factors

Geopolitical Exposure

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.

Derivative Exposure

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.

Exchange Rates

Be aware of currency risk. The assets in which the Fund invests may be denominated in currencies other than the Fund's base currency. Changes in currency exchange rates can therefore affect the value of your investment. Your shares will be denominated in the Fund's base currency.

Investment Managers

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.

Laws & Regulation

Future legal or regulatory change could have a substantial adverse effect on the Fund and your investment.

Volatility

Stock markets can be volatile, meaning that the prices of shares held by the Fund can change quickly and substantially.

Smaller Companies

The Fund may invest in smaller companies. This carries a higher risk, as the share prices of smaller companies may fluctuate more than those of larger companies and investments in smaller companies may be more difficult to sell at reasonable prices. As a result, changes in the value of investments and the price of shares in the Fund may be unpredictable.

GlobalAccess US Small & Mid Cap Equity Fund

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Important information

Barclays Investment Solutions Limited is the sponsor of Barclays Multi-Manager Fund PLC.

This is an advertising document. The state of the origin of the fund is Ireland.

In Switzerland, the representative is ACOLIN Fund Services AG, Leutschenbachstrasse 50, CH-8050 Zurich, whilst the paying agent is Barclays Bank (Suisse) SA, 18-20 Chemin de Grange-Canal, PO Box 3941, CH-1211 Geneva 3.

The prospectus, the key information documents or the key investor information documents, the articles of association as well as the annual and semi-annual reports may be obtained free of charge from the representative.

Past performance is no indication of current or future performance. The performance data do not take account of the commissions and costs incurred on the issue and redemption of units.

Barclays Multi-Manager Fund public limited company, an open-ended investment company with variable capital organised under the laws of Ireland under registration number 390324. Registered Office: 6th Floor, 2 Grand Canal Square, Dublin 2, Ireland.

Information required to be reported to investors under the UK Offshore Funds tax Regulations in respect of Share Classes that have "reporting fund" status will be available online at the relevant time for investors to access by visiting the following web page: www.barclaysinvestments.com

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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