

## 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.

## Liquid Alternative Strategies

### Share Class A Acc EUR (ISIN: LU1396374370), (SEDOL: BZ57QW4)

a sub-fund of Barclays Portfolios SICAV. Barclays Portfolios SICAV is managed by FundRock Management Company S.A.

## Objectives and Investment Policy

The aim is to increase the value of your investment over the long term.

The Fund is known as a "fund of funds" which means that it invests mainly in other investment funds which aim to make a return in all market conditions (absolute returns). The Fund may invest in these funds directly or by using financial contracts (known as derivatives). To a lesser degree, the Fund may invest directly in shares, debt and cash.

The Fund may use derivatives to help achieve its aim, manage risk, reduce costs or improve results.

The Fund is actively managed. The Fund is not guaranteed and your investment is at risk. You may lose some or all of your investment.

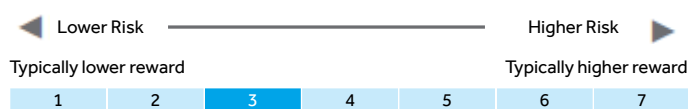
Income is not distributed and is rolled up (accumulated) into the value of your investment.

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

You may sell your investment on a weekly basis.

The base currency of the Fund is Sterling.

## 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 3 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:

The Fund may have exposure to a small number of investments or to a few countries, industries, sectors of the economy or issuers. This can make the share price of the Fund fluctuate significantly.

The Fund may invest a large part of its assets in other funds for which investment decisions are made independently of the Fund. Investments held by other funds may be denominated in a

currency other than the currency of the shares in the Fund and/or the currency of your investment. Currency fluctuations may affect the value of your investment. Investment in other funds may also lead to duplication of fees and commissions.

In some circumstances, investments may be more difficult to buy or sell at reasonable prices or at all. As a result, changes in the value of investments and the price of shares in the Fund may be unpredictable.

The Fund may use financial contracts (known as derivatives) for various reasons, including to try to reduce the effect of currency fluctuations between the currency of its assets and the base currency of the Fund, or to reduce the effect of market or interest rate movements (known as hedging). The effectiveness of any hedging strategy is not guaranteed to succeed and may prevent the Fund from benefitting from an increase in value of a particular currency. Future legal or regulatory change could have a substantial adverse effect on the fund and your investment.

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	5.00%
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	2.33%
Charges taken from the Fund under certain specific conditions	
Performance Fee	None

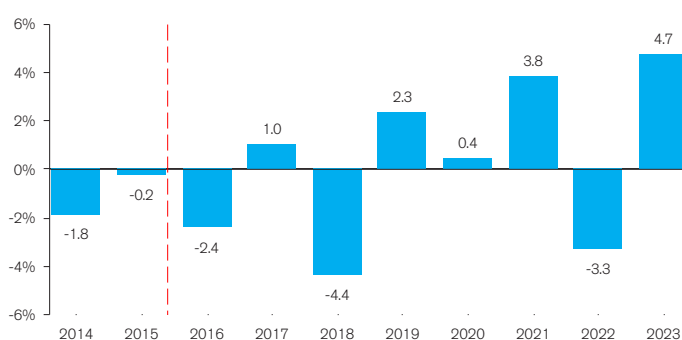
The entry and exit charges shown are maximum figures. In some cases you might pay less - you can find this out from your financial adviser or distributor.

The ongoing charges figure is based on expenses for the 12 months ending August 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 Portfolios SICAV.

## 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 2016 and the share class was launched in 2016.

Past performance has been calculated in EUR.

--- The Fund was launched in 2016 by way of a merger with Barclays Funds Barclays Weekly Hedge. Performance figures covering periods prior to this date therefore relate to the performance of Barclays Funds Barclays Weekly Hedge. The cost and fee structure of Barclays Funds Barclays Weekly Hedge was slightly different to the cost and fee structure of the Fund.

## Practical Information

The Depositary is Northern Trust Global Services SE.

Copies of the Prospectus and the periodic reports (all in English and, where appropriate, French, Spanish and Portuguese) as well as other information (including the latest share prices) are available free of charge at [www.barclaysinvestments.com](http://www.barclaysinvestments.com). This key investor information document describes the Fund, which is a sub-fund of Barclays Portfolios SICAV. The Prospectus and the periodic reports are prepared for Barclays Portfolios SICAV 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 Portfolios SICAV. 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 including the composition of the remuneration committee, where such committee exists, are available at [www.fundrock.com/remuneration-policy](http://www.fundrock.com/remuneration-policy) and a paper copy can be obtained free of charge from the registered office of FundRock Management Company S.A.

The taxation regime applicable to the Fund in Luxembourg may affect your personal tax position.

FundRock Management Company S.A. 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 Portfolios SICAV 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 Portfolios SICAV.