Barclays Wealth Global Markets 5 B Acc

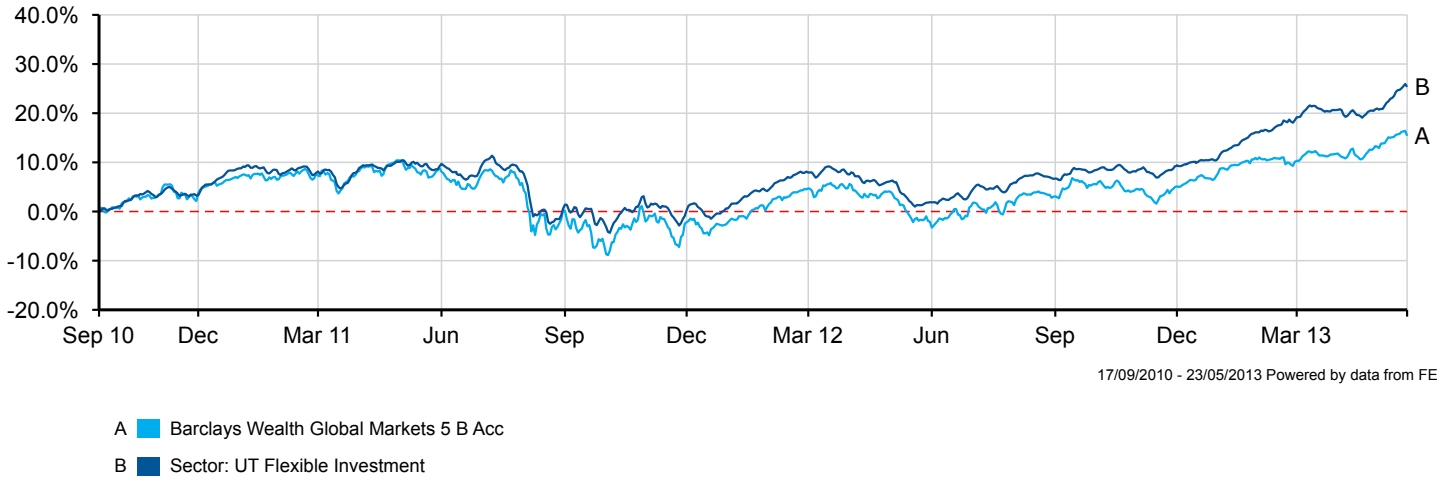
This factsheet should be viewed in conjunction with the Key Investor Information Document (KIID) as both provide important information.

Factsheets contain information about the features of the fund such as the investment objective, fund region and past performance.
Some funds offer income units, accumulation units or both. The unit type you choose will affect the way income generated from the fund is treated. With income units, income is paid into your nominated account. With accumulation units, income is retained within the fund, increasing the value of your holding.
All Investments carry an element of risk. In particular, the value of Investments and any income from them can go down as well as up and you may not get back what you originally invested.
In addition, investing in funds is subject to specific risks. Details of these risks are contained in the Key Investor Information Document which is designed to provide important information about funds as well as the risks involved.

Fund Objective

The Fund seeks to provide high levels of capital growth over the medium to long term.

Past Performance Overview - Fund vs. Sector



Past performance is not a guide to future performance

Cumulative Past Performance

	3 mth	6 mth	1 yr	3 yr	5 yr
Barclays Wealth Global Markets 5 B Acc	+4.91%	+11.18%	+17.37%	n/a	n/a
UT Flexible Investment	+5.55%	+15.28%	+23.15%	+29.67%	+21.47%
Relative to Sector	-0.61%	-3.56%	-4.69%	n/a	n/a
Rank within sector	139/199	161/195	156/185	n/a	n/a

Discrete Past Performance

	31/03/12 - 31/03/13	31/03/11 - 31/03/12	31/03/10 - 31/03/11	31/03/09 - 31/03/10	31/03/08 - 31/03/09
Barclays Wealth Global Markets 5 B Acc	+6.59%	-3.25%	n/a	n/a	n/a
UT Flexible Investment	+12.12%	-1.16%	+7.41%	+37.46%	-23.55%
Relative to Sector	-4.93%	-2.11%	n/a	n/a	n/a
Rank within sector	169/180	120/164	n/a	n/a	n/a

Discrete Past Performance figures are calculated on a bid/mid (buying) price basis with net income (dividends) reinvested

Detailed Fund Information

Sector	UT Flexible Investment
Fund Type	OEIC
OBSR/Morningstar Rating	N/A
FE Fund Rating	N/A
Unit Type	Accumulation
Fund Size (on 31/03/2013)	£5.4m
Launch Date	17/09/2010

Management Information

Manager name	Jaime Arguello
Manager since	17/09/2010

Charges

Initial Charge	0%
Annual Management Charge (AMC)	1.00%
Cashback	0.20%
Ongoing Charges (on 12/02/2013)	1.65%
Dealing and Switching Charge	FREE

Prices

Buy price	115.40p
Sell price	115.40p
Price date	23/05/2013
Change on day	-1.00p

Barclays Wealth Global Markets 5 B Acc

Fund Codes

Citicode	KLK9
SEDOL	B539L38

Income

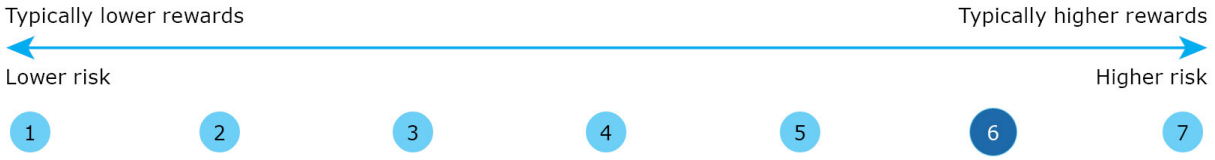
Income Yield	0.28%
Income Frequency (per annum)	1
Income Payment Dates	Apr 21 2014

What Barclays gets paid

If you decide to invest, Barclays Investments will receive payment from the fund manager out of the annual management charge you pay. The amount we receive is based on the value of your holding but is not an additional cost to you. The table below shows the percentage and example amount that Barclays would receive on an annual basis for as long as the fund is held.

Annual Rate	0.6%
What Barclays will receive based on a £10,000 investment	£60

Risk and reward profile



The risk and reward category is calculated using historical data which may not be a reliable indicator of the Fund's future risk profile.
The risk and reward category may shift over time and is not a target or a guarantee.
The lowest category (i.e. Category 1) does not mean a risk-free investment.
The Fund is in Category 6 because of the high range and frequency of price movements (volatility) of the underlying investments in which the Fund invests.
The following are additional risks not covered by the risk and reward category.
The underlying funds into which the Fund invest may invest in less economically developed (known as emerging) markets which can involve greater risks than well developed economies. Amongst other issues, the level of government supervision and market regulation may be less than in more developed economies and could affect the value of your investment. Investment in emerging markets also increases the risk of settlement default.
The Fund may use 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.
Fluctuations in interest rates may affect the value of your investment.
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.
Future legal or regulatory change could have a substantial adverse effect on the fund and your investment.
Bonds are interest rate sensitive, meaning that the range and frequency of price movements may be significant due to various factors, including changes in interest rates, the creditworthiness of the issuer and the ease with which similar investments may be
bought or sold (liquidity).
Stock markets can be volatile, meaning that the prices of shares held by the Fund can change quickly and substantially. The Fund is not guaranteed and your investment is at risk. You may lose some or all of your investment.
More information in relation to risks in general may be found in the "Risk Factors" section of the prospectus.

Fund Provider

Barclays Bank PLC is a major financial services provider with more than 300 years of history and expertise in banking. Strong, secure and independent, we are one of the world's largest banks, rated A+ (Negative) by Standard & Poor's, June 2012. We are a leading global wealth and investment manager with £176.1bn in client assets, as at 30 June 2012. We provide international and private banking, wealth planning, trust & fiduciary services, investment management, brokerage services and research to private and intermediary clients across the world.

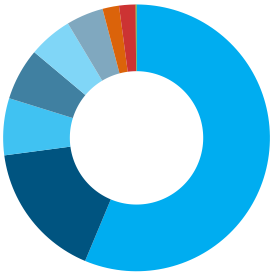
Manager's Biography

Jaime is Head of the Multi Manager Team and third party fund selection. He was an Executive VP with Pictet & Cie in Geneva as Head of Fixed Income managing $30bn. Prior to this, he led a long only fund selection team investing $4bn across 70 funds in all asset classes. He started his career working at several asset management firms in Paris over 12 years. Jaime holds an engineering degree from the Ecole Nationale des Ponts et Chaussées in Paris.

Barclays Wealth Global Markets 5 B Acc

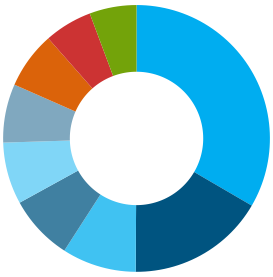
Asset Allocation - as at March 31, 2013

Rank	Key	Name	% Weighting	Rank	Key	Name	% Weighting
1		International Equities	56.30%	6		Commodity & Energy	4.50%
2		Global Emerging Market Equities	16.60%	7		Property Shares	2.00%
3		Alternative Investment Strategies	6.90%	8		Global Investment Grade Fixed Interest	2.00%
4		Global Emerging Market Fixed Interest	6.30%	9		OTHERS	0.10%
5		Money Market	5.30%				



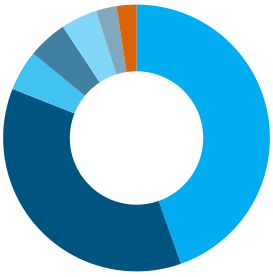
Sector Breakdown - as at n/a

Rank	Key	Name	% Weighting	Rank	Key	Name	% Weighting
1		OTHERS	33.40%	6		Technology	7.10%
2		Financials	16.70%	7		Consumer Services	6.90%
3		Consumer Goods	9.00%	8		Money Market	5.80%
4		Industrials	7.90%	9		Health Care	5.70%
5		Oil & Gas	7.50%				



Region Breakdown - as at n/a

Rank	Key	Name	% Weighting	Rank	Key	Name	% Weighting
1		OTHERS	44.60%	5		Japan	4.40%
2		USA	36.40%	6		Brazil	2.50%
3		UK	4.90%	7		Korea	2.40%
4		Germany	4.80%				



Top Holdings - as at March 31, 2013

Rank	Name	% Weighting	Rank	Name	% Weighting
1	BLACKROCK DEVELOPED WORLD INDEX INST ACC GBP	17.20%	6	DB X-TRACKERS DB HEDGE INDEX UCITS ETF 2C USD	6.90%
2	BLACKROCK EMERGING MARKETS INDEX INST EUR	16.60%	7	ETF SECURITIES ALL COMMODITIES DJ-UBSCI	3.60%
3	ISHARES S&P 500 INC GBP	12.00%	8	DB X-TRACKERS DAX ETF`1C`	3.60%
4	ISHARES MSCI WORLD INC GBP	9.90%	9	ISHARES GLOBAL HIGH YIELD BOND GBP	3.40%
5	BLACKROCK NORTH AMERICAN INDEX INST ACC EUR	9.60%	10	ISHARES BARCLAYS EMERGING MARKET LOCAL GOVT BOND GBP	2.90%

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Barclays Wealth Global Markets 5 B Acc

Glossary Of Terms

12m high
Highest percentage return achieved during the specified 12 month period.

12m low
Lowest percentage return achieved during the specified 12 month period.

Annual Management Charge (AMC)
The annual management charge (AMC) calculated and charged by the Fund Manager which covers the costs involved with managing your investment, such as research & analysis costs. It also includes the fee paid to the Fund Manager.

Annualised Performance
A graphical representation of how the fund has performed over the last 12 month period.

Annualised Performance Figure
The percentage change over the last 12 month period.

Asset Allocation
This shows in which types of asset or investment the money within the fund is invested. Examples are cash, property, bonds, equities and commodities.

Cashback
The cashback percentage on the annual management charge applicable to this fund. This promotion runs until 30th December 2012 with payment made into a nominated bank account on or before 28 February 2013.

Cumulative Past Performance
This shows the fund's percentage growth over different time periods. It also shows the performance in relation to its sector and their average against other funds in that sector.

Dealing and Switching Charge
Charge applied if you buy/sell or switch money from one fund to another, expressed as a percentage of the transaction amount.

Discrete Past Performance
This shows how the fund has performed throughout different one-year periods over the last five years. As with cumulative performance, this shows the fund's performance versus the fund's sector and its rank within that sector.

Dividend Frequency (per annum)
These are future dividend payment dates which indicate the time of year this fund normally pays dividends.

FE Fund Rating
FE Crown ratings are provided independently of Barclays by FE (formerly Financial Express) and assess a fund based on its past performance (if there is sufficient data). Funds can have a 0 - 5 rating or N/A if an assessment is not possible.

IMA Sector
The Investment Management Association represents the UK investment management industry and divides funds into broad groups allowing investors to compare sectors before performing a more detailed analysis.

Income Yield
The income return on an investment, usually the interest or dividends received from a security. The yield, an annual figure is usually expressed as a percentage based on the amount invested in the fund, its current market value or its face value. The income produced can go down as well as up, and is not guaranteed.

Initial Charge
The first figure is the standard initial charge, usually expressed as a percentage, set by the Fund Manager and typically applied when a new investment is made. The second figure (0%) is the fully discounted initial charge, so there is no upfront charge to purchase an investment through us.

OBSR/Morning Star Rating
Morningstar OBSR is a leading independent investment research and consultancy business with capabilities allowing them to deliver investment research and services that help improve the investor experience in the UK market. They issue ratings after an in-depth assessment of funds.

Region Breakdown
This shows how the money within the fund is invested by geographical region. Examples include: the UK, Europe and Japan.

Sector
Sectors provide a benchmark to compare funds past performance. The sectors contain comparable funds and are defined by the ABI/IMA.

Sector Breakdown
Whilst the asset breakdown shows in what type of assets your fund is invested the sector shows in what industries these assets are invested. Examples include: Financials, Healthcare and Telecommunications.

Ongoing Charges
The total ongoing charges associated with managing a fund, that take into account the annual management charge plus all other costs that the fund manager incurs. These costs consist primarily of management fees and additional expenses such as trading fees, legal fees, auditor fees and other operational expenses. The total cost of the fund is divided by the fund's total assets to arrive at a percentage amount.

Top Holdings
Some funds invest in hundreds of different companies. This section shows the top 10 holdings of the fund (by value) as a proportion of the overall fund.

Unit Type
The unit type you choose will affect the way income generated from the fund is treated. With income units, income is paid into your nominated account. With accumulation units income is retained within the fund, increasing the value of your holding.