

# Legg Mason Western Asset Global Bond Trust

BENCHMARK Fund of the Year Awards - Singapore 2016: Global Bond – Retail Class (Best-in-Class)<sup>1</sup>  
CPF Investment Scheme - List A Fund  
Included under the CPF Investment Scheme (Ordinary and Special Account)

## Manager

Legg Mason Asset Management  
Singapore Pte. Limited<sup>^</sup>

## Sub-Manager

Western Asset Management Company  
Pte Ltd<sup>^</sup>

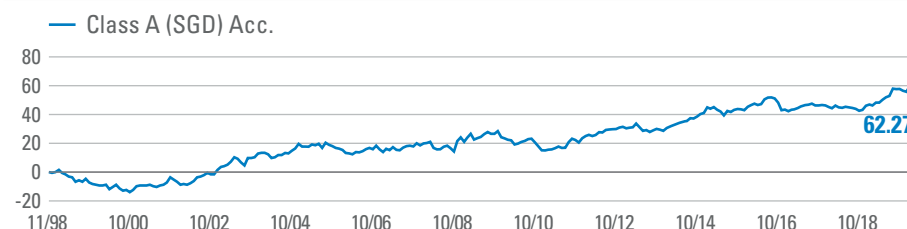
## About The Fund

The objective of the Fund is to maximise total returns in Singapore Dollar terms over the longer term by investing a portfolio of high quality debt securities of Singapore and major global bond markets such as the G10 countries and Australia and New Zealand. The Fund aims to outperform its benchmark.

## Fund Details

<b>Currency:</b>	Singapore Dollar
<b>Inception:</b>	2 November 1998
<b>Launch Price:</b>	
Class A (SGD) Acc.	SGD 1.000
<b>Subscription:</b>	Cash / SRS / CPF
<b>Minimum Investment:</b>	
Class A (SGD) Acc.	SGD 1,000
<b>Subsequent Investment:</b>	
Class A (SGD) Acc.	SGD 100
<b>Preliminary Charge:</b>	
Cash / SRS	3%
CPF	1.5%
<b>Realisation Charge:</b>	Nil
<b>Management Fee:</b>	
Class A (SGD) Acc.	0.75% p.a.
<b>Month-end NAV:</b>	
Class A (SGD) Acc.	SGD 1.574
<b>Trading Frequency:</b>	Daily
<b>ISIN Code:</b>	
Class A (SGD) Acc.	SG9999005193
<b>Bloomberg Ticker:</b>	
Class A (SGD) Acc.	RCGBLBD SP
<b>Fund Size:</b>	SGD 299 million

## Cumulative Performance (%) (Since Inception to 29 February 2020)



## Annualised Performance (%)

	YTD	3-Month	1-Year	3-Year	5-Year	Since Inception
<b>Class A (SGD) Acc.</b>	<b>4.17</b>	<b>3.69</b>	<b>10.92</b>	<b>4.23</b>	<b>2.41</b>	<b>2.29</b>
Benchmark (SGD)	4.40	3.61	11.75	5.14	3.86	3.88

## Load Adjusted Returns\*

<b>Class A (SGD) Acc.</b>	<b>1.04</b>	<b>0.58</b>	<b>7.60</b>	<b>3.18</b>	<b>1.79</b>	<b>2.17</b>
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Source: Legg Mason. Performance is calculated on a NAV to NAV basis (in SGD terms), with net income and dividends reinvested, if any, without initial charges but reflecting annual management fees. Performance for periods above one year is annualised.

Acc. = Accumulating Class. Any net income or capital gains attributable to such accumulating class will be accumulated in the net asset value.

\* Inclusive of preliminary charge (3%). If you purchase Units using CPF monies, the preliminary charge will be reduced to 1.5% from 1 October 2018 and to 0% from 1 October 2020.

Benchmark: FTSE World Government Bond Index ex Japan hedged to S\$. For the period from 3 January 2005 to 31 March 2011, the benchmark was FTSE World Government Bond Index (S\$) ex Japan. Prior to that, the benchmark was FTSE World Government Bond Index (S\$).

## Market Allocation (%)

US	39.69
Eurozone	29.30
Others	21.12
UK	3.81
Cash	6.08

## Top Five Holdings (%)

Holding	Country	%
US Treasury Note 1.625% 15 Nov 2022	USA	8.24
Bundesrepub Deutschland (br) 1.75% 15 Feb 2024	Germany	7.18
US Treasury Note 2.125% 29 Feb 2024	USA	5.88
US Treasury Note 2.0% 31 Oct 2022	USA	4.33
Poland (Govt of) (Ser 428) 2.75% 25 April 2028	Poland	3.59
<b>Total</b>		<b>29.22</b>

<sup>1</sup> Source: BENCHMARK, based on performance of Class A (SGD) Acc. from 1 October 2015 to 30 September 2016.

<sup>^</sup> With effect from 3 September 2018, the manager of the Fund has been changed from Western Asset Management Company Pte. Ltd. to Legg Mason Asset Management Singapore Pte. Limited while Western Asset Management Company Pte. Ltd. has been appointed as the sub-manager for the Fund.

### Important Information

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