

# Legg Mason QS MV Global Equity Growth and Income Fund Class A Acc. (USD)

## Fund details

### Investment Objective:

The fund's goal is to achieve growth of the fund's value in the long term.

**The value of investments and the income from them may go down as well as up and you may not get back the amount you originally invested.**

**Fund inception date:** 29.12.2010

**Performance inception date:** 06.09.2012

### Reference Benchmark:

MSCI AC World Net Dividends Index (USD)

### Morningstar Category peer group:

Global Large-Cap Value Equity

**ISIN** IE00B50TT482

**SEDOL** B50TT48

## Charges

Minimum initial investment	1,000 USD
Entry charge	5.00%
Exit charge	None
Ongoing charge	1.85%
Performance fee	None

## Risk and reward profile\*



## Portfolio statistics

Total net assets	12,02m USD
Month end Net Asset Value (NAV)	197,43 USD
Number of holdings	82
Percentage of top ten holdings	17,12
Weighted average market cap	114,201,33m USD

## 3-year risk statistics (annualized)\*

Sharpe ratio	0,28
Treynor ratio	5,31
Tracking error	6,16
Information ratio	-1,48
Risk adjusted alpha	-6,71
Beta	0,87
R-squared	0,88
M-squared	6,24
Standard deviation	16,69

\* Refer to the Definitions section on page 2

Percentages are based on total portfolio as of date displayed and are subject to change at any time. Holdings and allocations breakdowns are provided for information purposes only and should not be deemed a recommendation to buy or sell the securities mentioned or securities in the industries shown.

Source: Legg Mason

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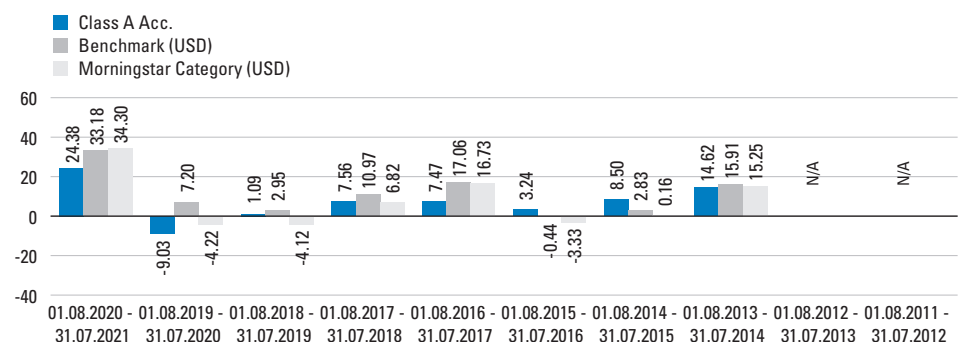
## Cumulative performance (%)

	Year to Date	1-Mon	3-Mon	1-Yr	3-Yr	5-Yr	Since inception
<b>Class A Acc.</b>	<b>13.95</b>	<b>0.23</b>	<b>2.90</b>	<b>24.38</b>	<b>14.39</b>	<b>32.22</b>	<b>97.43</b>
Benchmark (USD)	13.08	0.69	3.60	33.18	46.98	90.91	163.61
Morningstar Category (USD)	14.22	0.16	1.57	35.23	23.49	54.83	105.40

## Calendar year performance (%)

	2020	2019	2018	2017	2016
<b>Class A Acc.</b>	<b>-8.45</b>	<b>19.03</b>	<b>-5.45</b>	<b>15.72</b>	<b>6.23</b>
Benchmark (USD)	16.25	26.60	-9.42	23.97	7.86
Morningstar Category (USD)	4.98	19.23	-13.68	21.46	7.24

## Rolling 12 months performance (%)



**Past performance is not a reliable indicator of future results.** Source for performance figures - Legg Mason. Performance is calculated on a NAV to NAV, with gross income reinvested without initial charges but reflecting annual management fees. Sales charges, taxes and other locally applied costs have not been deducted. This Fund may not be exchangeable with other Franklin Templeton managed funds. Please see the Fund's offering documents or contact your service agent for more information. Source for sector average performance: Copyright - © Morningstar Inc. All Rights Reserved. The information contained herein: (1) is proprietary to Morningstar; (2) may not be copied or distributed; and (3) is not warranted to be accurate, complete or timely. Neither Morningstar nor its content providers are responsible for any damages or losses arising from any use of this information. For more information, visit [www.morningstar.co.uk](http://www.morningstar.co.uk).

## Top ten holdings (%)

Pfizer Inc	1.88	AbbVie, Inc.	1.71
Roche Holding AG	1.85	Bristol-Myers Squibb Company	1.59
Cisco Systems, Inc.	1.85	Amgen Inc.	1.58
Target Corp	1.81	King Yuan Electronics Co. Ltd.	1.57
Johnson & Johnson	1.72	Canadian Imperial Bank of Commerce	1.55

## Sector breakdown (%)

Health Care	17.79	Industrials	8.44
Information Technology	17.20	Utilities	7.81
Consumer Staples	13.77	Materials	5.95
Financials	11.08	Consumer Discretionary	5.29
Communication Services	8.89	Others Inc. Cash and Cash Equivalents	3.78

## Geographic breakdown (%)

United States	46.95	United Kingdom	4.07
Japan	8.42	Germany	3.67
Taiwan	7.50	China	3.63
Spain	4.32	Canada	2.75
Switzerland	4.08	Others Inc. Cash and Cash Equivalents	14.61

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## Market cap exposure (%) (in millions)

More than \$100,000	30.53
\$50,000 - \$100,000	16.56
\$25,000 - \$50,000	15.26
\$10,000 - \$25,000	17.87
\$5,000 - \$10,000	10.08
Less than \$5,000	9.70

## Investment risks

The fund does not offer any capital guarantee or protection and you may not get back the amount invested.

**The fund is subject to the following risks which are materially relevant but may not be adequately captured by the indicator:**

**Investment in company shares:** The fund invests in shares of companies, and the value of these shares can be negatively affected by changes in the company, its industry or the economy in which it operates.

**Emerging markets investment:** The fund may invest in the markets of countries which are smaller, less developed and regulated, and more volatile than the markets of more developed countries.

**Fund currency:** Changes in exchange rates between the currencies of investments held by the fund and the fund's base currency may negatively affect the value of an investment and any income received from it.

**Derivatives:** The use of derivatives can result in greater fluctuations of the fund's value and may cause the fund to lose as much as or more than the amount invested.

**Fund operations:** The fund is subject to the risk of loss resulting from inadequate or failed internal processes, people or systems or those of third parties such as those responsible for the custody of its assets, especially to the extent that it invests in developing countries.

For further explanation on the risks associated with an investment in the fund, please refer to the section entitled "Risk Factors" in the base prospectus and "Primary Risks" in the fund supplement.

A temporary negative cash position may be due to (1) unsettled trade activity (2) permitted purposes, such as borrowing or derivatives use, if allowed by the prospectus.

## Definitions

**Risk and reward profile:** There is no guarantee that the fund will remain in the indicator category shown above and the categorisation of the fund may shift over time. Historical data, which is used in calculating the indicator, may not be a reliable indicator of the future risk profile of this fund. The lowest category does not mean a risk-free investment. The fund does not offer any capital guarantee or protection.

**Sharpe ratio:** A risk-adjusted measure, calculated using standard deviation and excess return to determine reward per unit of risk. The higher the Sharpe ratio, the better the fund's historical risk adjusted performance. **Treynor ratio:** Measure of risk adjusted portfolio performance where Beta acts as a proxy for the level of risk associated with a given portfolio. **Tracking error:** Dispersal of differences between the returns obtained by the Fund and the benchmark variation. **Information ratio:** The ratio of annualized expected residual return to residual risk. **Risk adjusted alpha:** Measures the difference between a fund's actual returns and its expected performance, given its level of risk as measured by beta. **Beta:** Measures the sensitivity of the fund to the movements of its benchmark. **R-Squared:** Measures the strength of the linear relationship between the fund and its benchmark. RSquared at 1.00 implies perfect linear relationship and zero implies no relationship exists. **M-Squared:** A measure of portfolio risk, the Modigliani ratio serves to adjust for the risk that a given portfolio takes in excess of the risk-free rate. **Standard deviation:** Measures the risk or volatility of an investment's return over a particular time period; the greater the number, the greater the risk.

## Important information

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Before investing you should read the application form Prospectus and KIID. The fund documents may be obtained free of charge in English, French, German, Italian and Spanish from LMGF plc's registered office at Riverside Two, Sir John Rogerson's Quay, Grand Canal Dock, Dublin 2, Ireland, from LMGF plc's administrator, BNY Mellon Fund Services (Ireland) Limited, or please visit [www.franklinresources.com](http://www.franklinresources.com) to be directed to your local Franklin Templeton website.

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