

Legg Mason Martin Currie

Asia Pacific Fund Class A Distr. (A) (USD)

Fund details

Investment aim:

To produce long-term growth by investing in all or any of the Indian sub-continent, Australia, New Zealand and the Far East, excluding Japan.

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: 11 March 2016

Performance inception date: 9 March 2007

Reference Benchmark:

[EMPTY]

Morningstar GIFS peer group:

[EMPTY]

ISIN [EMPTY]

SEDOL [EMPTY]

Charges

Risk and reward profile*

Portfolio statistics

Total net assets (in millions)	\$2.94
Month end Net Asset Value (NAV)	\$[EMPTY]
Number of holdings	47
Percentage of top ten holdings	45.35
Active share	72.47%

3-year risk statistics (annualized)*

Sharpe ratio (%)	[EMPTY]
Treynor ratio	[EMPTY]
Tracking error (%)	[EMPTY]
Information ratio	[EMPTY]
Risk adjusted alpha	[EMPTY]
Beta	[EMPTY]
R-squared	[EMPTY]
M-squared	[EMPTY]
Standard deviation (%)	[EMPTY]

Cumulative performance (%)

Calendar year performance (%)

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. Source for sector median performance: Copyright - © 2019, 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. From 25 March 2019, the pricing of securities held in the Fund will use the mean (or mid) value of the bid and ask prices, to calculate the Fund's Net Asset Values ("NAV"). The Fund previously used a bid price methodology for fixed income securities, and last traded price for equity securities.

This fund was created from the contribution of all the assets of the no longer existing Luxembourg SICAV Martin Currie GF Asia Pacific Fund established on 09/03/07, a fund with a substantially similar investment objective and policy. Past performance was calculated using historical performance data of the Luxembourg SICAV Martin Currie GF Asia Pacific Fund and it may not be a reliable indicator of the fund's future performance.

As at Fund inception, the Net Ongoing Charge for the share class shown above (investment management fees, administration and custody fees, shareholder servicing fees and other expenses) will not exceed 1.95% in comparison to the predecessor class Net Ongoing Charge being 2.00% as at December 30, 2015 – there may be other variable costs not included in these figures.

Top holdings (%)

Sector allocation (%)

* 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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Market cap exposure (%) (in millions)

Investment manager

Martin Currie has a long history dating back to 1881. The firm is a specialist in active international equities, with investment capabilities across global equities, global emerging markets, Asian equities and European equities delivered through 60 investment professionals who are supported by an independent risk-management function.

Investment risks

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.

Country allocation (%)

Definitions

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. R-squared 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.

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.

Country allocation table: Country allocation is reported by country of listing as opposed to country of exposure. As such, certain instruments offering indirect exposure to sectors and geographies e.g. P-notes, ETFs and other access products may show under countries outside the stated investment strategy. However the actual market exposure is fully in line with the stated investment strategy. Further information can be requested from the manager on this at any time.

Important information

OUTSIDE OF THE UNITED KINGDOM, IRELAND AND SWITZERLAND, THIS FACTSHEET IS FOR USE BY PROFESSIONAL OR QUALIFIED INVESTORS ONLY.

This is a sub-fund of Legg Mason Global Funds plc ("LMGF plc"). LMGF is an open-ended investment company with variable capital, organised as an undertaking for collective investment in transferable securities ("UCITS"). LMGF is authorised in Ireland by the Central Bank of Ireland.

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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 from www.leggmasonglobal.com.

Swiss investors: The representative in Switzerland is FIRST INDEPENDENT FUND SERVICES LTD., Klausstrasse 33, 8008 Zurich, Switzerland and the paying agent in Switzerland is NPB Neue Privat Bank AG, Limmatquai 1, 8024 Zurich, Switzerland. Copies of the Articles of Association, the Prospectus, the Key Investor Information Documents and the annual and semi-annual reports of the Company may be obtained free of charge from the representative in Switzerland. **German investors:** The prospectus, Key Investor Information Document, annual report and semi-annual report are available free of charge from the German Information agent [Legg Mason Investments (Europe) Limited, Zweigniederlassung Frankfurt am Main, Messe Turm, 21. Etage, Friedrich-Ebert-Anlage 49, 60308 Frankfurt a.M., Germany] or from www.leggmasonglobal.com. **French investors:** The prospectus, Key Investor Information Document, annual report and semi-annual report are available free of charge from the paying agent in France: CACEIS Bank, 1/3 place Valhubert, 75013 Paris, France. **Austrian investors:** The representative paying agent in Austria, through which the KIIDs, Prospectus, semi-annual and annual reports can be obtained free of charge is Bank Austria Creditanstalt AG, Schottengasse 6-8 1010 Wien, Austria. **Local language factsheets are available on request.**

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