

# Legg Mason Martin Currie Global Resources Fund Class A Distr. (A) (USD)

## Fund details

### Investment aim:

To produce long-term capital growth by investing at least 80% of its Net Asset Value in shares of companies which are mostly engaged in the energy, basic material and utilities sectors.

**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:** 30 December 2005

## Charges

Minimum initial investment	1000
Entry charge	5.00%
Exit charge	None
Ongoing charge	1.70%
Performance fee	None

## Risk and reward profile\*



## Portfolio statistics

Total Net Assets (in millions)	\$10.95
Month end NAV	\$18.39
Number of holdings	41
Percentage of top ten holdings	38.54

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

More than \$100,000	17.04
\$50,000 - \$100,000	16.48
\$25,000 - \$50,000	18.63
\$10,000 - \$25,000	24.56
\$5,000 - \$10,000	10.49
Less than \$5,000	12.81

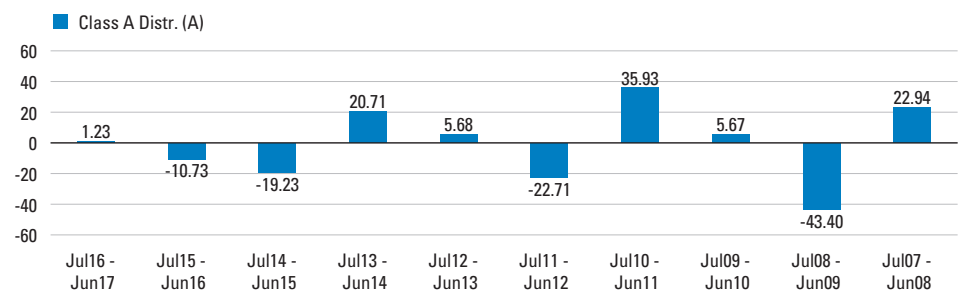
## Cumulative performance (%)

	YTD	1-Mon	3-Mon	1-Yr	3-Yr	5-Yr	Since inception
<b>Class A Distr. (A)</b>	<b>-6.38</b>	<b>-3.97</b>	<b>-4.91</b>	<b>1.23</b>	<b>-27.00</b>	<b>-6.88</b>	<b>38.73</b>

## Calendar year performance (%)

	2016	2015	2014	2013	2012
<b>Class A Distr. (A)</b>	<b>17.92</b>	<b>-19.40</b>	<b>-13.07</b>	<b>9.03</b>	<b>4.76</b>

## Rolling 12 months performance (%)



**Past performance is not a reliable indicator of future results. Source for performance figures** - Legg Mason. 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 was created from the contribution of all the assets of the no longer existing Luxembourg SICAV Martin Currie GF Global Resources Fund established on 30/12/05, a fund with a substantially similar investment objective and policy. Past performance was calculated using historical performance data of Luxembourg SICAV Martin Currie GF Global Resources 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 1.70% 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 (%)

Royal Dutch Shell PLC	5.64	TOTAL SA	3.13
BHP Billiton Ltd	4.78	Exxon Mobil Corp	3.11
Chevron Corp	4.77	EOG Resources Inc	3.05
Glencore PLC	4.02	Pioneer Natural Resources Co	3.05
Suncor Energy Inc	3.97	Galp Energia SGPS SA	3.01

## Industry allocation (%)

Oil, Gas & Consumable Fuels	49.40	Energy Equipment & Services	2.65
Chemicals	22.46	Aerospace & Defense	1.54
Metals & Mining	11.87	Automobiles	1.32
Containers & Packaging	4.52	Cash & Cash Equivalents	2.28
Machinery	3.95		

## Country allocation (%)

United States	44.78	South Korea	2.74
United Kingdom	19.20	Germany	2.48
Canada	6.38	Switzerland	2.40
Australia	4.78	India	2.23
France	3.13	Japan	2.15
Portugal	3.01	China	1.52
Italy	2.92	Cash & Cash Equivalents	2.28

\* 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.

# Legg Mason Martin Currie

## Global Resources Fund Class A Distr. (A) (USD)

Codes	
ISIN	IE00BYWVKN13
SEDOL	BYWVKN1

### 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

**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.

**Concentrated fund:** The fund's investment approach may result in the fund investing in fewer companies, which are focused in a small number of sectors or asset classes, compared to other funds which invest in shares. This means that the fund may be more sensitive to economic, market or regulatory events than other funds that invest in more companies across a broader range of sectors and asset classes.

**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.

**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.

### Definitions

**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.

**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.

### 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 ("fund") of Legg Mason Global Funds plc ("LMGF plc"), an umbrella fund with segregated liability between sub-funds, established as an open-ended investment company with variable capital, organised as an undertaking for collective investment in transferable securities ("UCITS") under the laws of Ireland as a public limited company pursuant to the Irish Companies Acts and UCITS regulations. LMGF plc is authorised in Ireland by the Central Bank of Ireland (the "Central Bank"). It should be noted that the value of investments and the income from them may go down as well as up. Investing in a sub-fund involves investment risks, including the possible loss of the amount invested. Past performance is not a reliable indicator of future results. An investment in a sub-fund should not constitute a substantial proportion of an investor's investment portfolio and may not be appropriate for all investors. Investors' attention is drawn to the specific risk factors set out in a fund's share class key investor information document ("KIID") and LMGF plc's prospectus (the "Prospectus"). This material is not necessarily a complete summary and is not intended, for example, as a complete analysis. The information and data in this material (that may include without limitation research, forecasts, figures, opinions, statements, trends, investment techniques and strategies) has been prepared from sources believed reliable but is not guaranteed in any way by Legg Mason Investments (Europe) Limited nor any Legg Mason, Inc. company or affiliate (together "Legg Mason"). No representation is made that the information or data is correct as of any time subsequent to its date. Further there is no guarantee or assurance that funds will achieve their investment objectives. Individual securities mentioned are intended as examples only and are not to be taken as advice nor are they intended as a recommendation to buy or sell any investment or interest. Before investing investors should read in their entirety LMGF plc's application form and a fund's share class KIID and the Prospectus (which describe the investment objective and risk factors in full). These and other relevant documents may be obtained free of charge in English, French, German, Greek, Italian, Norwegian 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, at the same address or from [www.leggmasonglobal.com](http://www.leggmasonglobal.com). This material is not intended for any person or use that would be contrary to local law or regulation. Legg Mason is not responsible and takes no liability for the onward transmission of this material. This material does not constitute an offer or solicitation by anyone in any jurisdiction in which such offer or solicitation is not lawful or in which the person making such offer or solicitation is not qualified to do so or to anyone to whom it is unlawful to make such offer or solicitation.

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