

CUSIPS AND EXPENSES

Through a unique combination of proprietary features, the Legg Mason Total Advantage Funds® work to elevate the certainty of outcomes through next-generation diversification and a process of adaptive allocation in a low-cost CIT structure.

Here you'll find relevant details for the different vintages of the Legg Mason Total Advantage Funds, including share class, expenses, and CUSIP information.


Fund Name	Share Class	CUSIP	Gross Exp Ratio %	Net Exp Ratio %	Revenue
Legg Mason Total Advantage Retirement Fund	R5	97182U489	0.52	0.52	0.25
Legg Mason Total Advantage 2015 Fund	R5	97182V578	0.61	0.61	0.25
Legg Mason Total Advantage 2020 Fund	R5	97182U463	0.63	0.63	0.25
Legg Mason Total Advantage 2025 Fund	R5	97182U448	0.67	0.67	0.25
Legg Mason Total Advantage 2030 Fund	R5	97182U422	0.69	0.69	0.25
Legg Mason Total Advantage 2035 Fund	R5	97182U398	0.74	0.74	0.25
Legg Mason Total Advantage 2040 Fund	R5	97182U372	0.76	0.76	0.25
Legg Mason Total Advantage 2045 Fund	R5	97182U356	0.76	0.76	0.25
Legg Mason Total Advantage 2050 Fund	R5	97182U331	0.77	0.77	0.25
Legg Mason Total Advantage 2055 Fund	R5	97182U315	0.77	0.77	0.25
Legg Mason Total Advantage 2060 Fund	R5	97182U281	0.77	0.77	0.25
Legg Mason Total Advantage Retirement Fund	R6	97182U497	0.27	0.27	0.00
Legg Mason Total Advantage 2015 Fund	R6	97182V586	0.36	0.36	0.00
Legg Mason Total Advantage 2020 Fund	R6	97182U471	0.38	0.38	0.00
Legg Mason Total Advantage 2025 Fund	R6	97182U455	0.42	0.42	0.00
Legg Mason Total Advantage 2030 Fund	R6	97182U430	0.44	0.44	0.00
Legg Mason Total Advantage 2035 Fund	R6	97182U414	0.49	0.49	0.00
Legg Mason Total Advantage 2040 Fund	R6	97182U380	0.51	0.51	0.00
Legg Mason Total Advantage 2045 Fund	R6	97182U364	0.51	0.51	0.00
Legg Mason Total Advantage 2050 Fund	R6	97182U349	0.52	0.52	0.00
Legg Mason Total Advantage 2055 Fund	R6	97182U323	0.52	0.52	0.00
Legg Mason Total Advantage 2060 Fund	R6	97182U299	0.52	0.52	0.00

Brandywine Global
Clarion Partners
ClearBridge Investments
EnTrust Global
Martin Currie
QS Investors
RARE Infrastructure
Royce Investment Partners
Western Asset

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- A broad mix of equities, fixed income, alternatives and cash strategies invested worldwide
- A diverse family of specialized investment managers, each with its own independent approach to research and analysis
- Over a century of experience in identifying opportunities and delivering astute investment solutions to clients

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All investments involve risk, including possible loss of principal. Diversification does not ensure a profit or guarantee against a loss. Additionally, there is no guarantee that the options will provide adequate income at and through retirement.

Investments: Are NOT Deposits | Are NOT FDIC-Insured | Are NOT Insured By Any Federal Government Agency | Have NO Bank Guarantee | May Go Down In Value

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