

Legg Mason ClearBridge US Aggressive Growth Fund

Asian Private Banker Asset Management Awards For Excellence 2017 (Best Fund Provider - US Equity)¹

Investment Manager

ClearBridge Investments

Objective

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

About The Fund

The Fund is a sub-fund of Legg Mason Global Funds plc, an open-ended umbrella investment company constituted in Ireland. The Fund seeks to generate long-term capital appreciation by investing in the securities of U.S. companies of any market capitalisation that the Investment Manager believes are experiencing, or have potential to experience, above-average growth of earnings and/or cash flow.

Fund Details

Reference Currency: USD / AUD

Month-end NAV:

Class A Acc. (USD) USD 261.22
Class A Distr. (A) (USD) USD 261.38
Class A Acc. (AUD) (H) AUD 199.11

Fees:

Management Fee: Up to 1.30% p.a.

Performance Inception Date:

Class A Acc. (USD) 25 May 2000
Class A Distr. (A) (USD) 25 May 2000
Class A Acc. (AUD) (H) 3 June 2013

ISIN Code:

IE00B19Z9Z06 / IE00B19Z9P08 /
IE00BB0QYX57

Bloomberg Ticker:

LCUAGAA ID / LCUAGAI ID /
LMUGAAA ID

Fund Size:

USD 647 million

Number Of Holdings:

46

3-Year Risk Statistics² (Annualised)

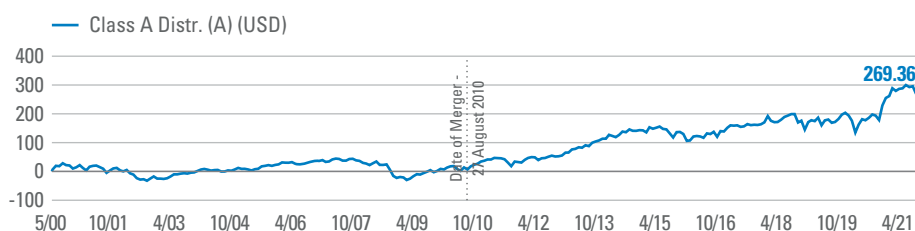
Sharpe Ratio 0.37
Risk Adjusted Alpha -11.05%
Beta 0.99
Standard Deviation 23.20%

Sector Allocation (%)

Communication Services 34.73
Information Technology 34.33
Health Care 25.09
Industrials 3.85
Energy 1.09
Financials 0.43
Cash & Cash Equivalents 0.47

- **INVESTMENT INVOLVES RISKS.** The value of the Fund can be volatile and investors may not get back the amount originally invested. Past performance is not indicative of future results.
- Investors will be exposed to equity market, US markets, concentration, custody and settlement, currency and debt securities risks.
- The Fund may use certain types of financial derivative instruments ("FDIs"). The Fund may suffer a substantial loss arising from the use of FDIs.
- Securities of smaller companies generally are less liquid and more volatile than those of larger companies; and smaller companies generally are more likely to be adversely affected by poor economic or market conditions.
- Investors should not invest based on this marketing material alone. Offering documents should be read for further details, including the risk factors.

Cumulative Performance (%) (Since Inception)



| | YTD | 3-Month | 1-Year | 3-Year | 5-Year |
|---------------------------------|--------------|--------------|---------------|--------------|--------------|
| Class A Acc. (USD) | 4.05 | -7.64 | 25.70 | 23.43 | 55.43 |
| Class A Distr. (A) (USD) | 4.05 | -7.64 | 25.69 | 23.47 | 55.49 |
| Class A Acc. (AUD) (H) | 3.14 | -7.93 | 24.21 | 16.53 | 46.78 |
| Russell 3000 Growth Index (USD) | 13.49 | 0.69 | 27.57 | 78.35 | 173.63 |
| S&P 500 Index (USD) | 15.92 | 0.58 | 30.00 | 56.07 | 118.26 |
| Calendar Year | 2020 | 2019 | 2018 | 2017 | 2016 |
| Class A Acc. (USD) | 16.92 | 23.93 | -9.40 | 13.25 | 3.79 |
| Class A Distr. (A) (USD) | 16.92 | 23.93 | -9.37 | 13.26 | 3.79 |
| Class A Acc. (AUD) (H) | 13.15 | 22.48 | -10.19 | 13.43 | 4.13 |
| Russell 3000 Growth Index (USD) | 38.26 | 35.85 | -2.12 | 29.59 | 7.39 |
| S&P 500 Index (USD) | 18.40 | 31.49 | -4.38 | 21.83 | 11.96 |

Performance is net of fees and is calculated on a NAV to NAV basis (USD/AUD).

Performance for periods greater than one year is cumulative. Performance is based on reinvestment of any income and capital gains distribution derived from securities held in the Fund.

Acc. = Accumulating share class. Net investment income accumulated daily into NAV.

Distr. (A) = Distributing share class. The share class aims to declare and pay dividend on an annual basis. Dividend amount or dividend rate is not guaranteed.

Performance includes periods prior to the Fund's launch date (20 April 2007), reflecting performance of the predecessor fund (which has a substantially similar investment objective and policy and managed by the same portfolio management team but was not authorised in Hong Kong), whose assets were transferred into this Fund on 20 April 2007.

On 27 August 2010 the Legg Mason US Aggressive Growth Fund merged into the Legg Mason ClearBridge US Aggressive Growth Fund.

Benchmark: Russell 3000 Growth Index and S&P 500 Index. S&P 500 was introduced as another benchmark with effect from 31 March 2020. The performance of S&P 500 Index prior to the effective date is shown for reference only and may not be a fair comparison of the fund performance.

Top Ten Holdings (%)

| | | | |
|------------------------|------|-------------------------------------|--------------|
| Comcast Corp | 8.02 | Vertex Pharmaceuticals Inc | 4.74 |
| Twitter Inc | 5.67 | Biogen Inc | 4.63 |
| TE Connectivity Ltd | 5.40 | Liberty Media Corp-Liberty SiriusXM | 4.18 |
| UnitedHealth Group Inc | 5.11 | Wolfspeed Inc | 3.85 |
| Broadcom Inc | 5.09 | Seagate Technology Holdings PLC | 3.83 |
| Total | | Total | 50.52 |

A temporary negative position may be due to unsettled trade activity and/or the use of particular investment policies as allowed by the prospectus. © 2021. Franklin Templeton. All rights reserved. Franklin Templeton Investments (Asia) Limited and Legg Mason Asset Management Hong Kong Limited are the issuers of this document. This document is neither an offer nor solicitation to purchase shares of the fund. **Investments involves risks, fund value may go up as well as down and past performance is not an indicator or a guarantee of future performance.** The investment returns are calculated on NAV to NAV basis, taking into account of reinvestments and capital gain or loss. The investment returns are denominated in stated currency, which may be a foreign currency other than USD and HKD ("other foreign currency"). US/HK dollar-based investors are therefore exposed to fluctuations in the US/HK dollar / other foreign currency exchange rate. For further information relating to any fund referred to in this document, including the risk factors, please refer to the respective offering document. Distribution of this document may be restricted in certain jurisdictions. This document does not constitute the distribution of any information or the making of any offer or solicitation by anyone in any jurisdiction in which such distribution or offer is not authorized or to any person to whom it is unlawful to distribute such a report or make such an offer or solicitation. Any share class with "(Hedged)" in its name will attempt to hedge the currency risk between the base currency of the Fund and the currency of the share class, although there can be no guarantee that it will be successful in doing so. In some cases, investors may be subject to additional risks. All charts, data, opinions, estimates and other information are provided as of the date of this document and may be subject to change without notice. This document has not been reviewed by the Hong Kong Securities and Futures Commission in Hong Kong or Monetary Authority of Macao in Macau. **Legg Mason Asset Management Hong Kong Limited is an indirect wholly owned subsidiary of Franklin Resources, Inc.**

¹ Source: Asian Private Banker. Awarded company: Legg Mason Global Asset Management. Based on performance up to 31 December 2016.

² Based on Class A Distr. (A) (USD) share.