

Legg Mason ClearBridge US Large Cap Growth Fund

BENCHMARK Fund of the Year Awards 2018: Outstanding Manager Award – US Equity¹
Asian Private Banker Asset Management Awards For Excellence 2017 (Best Fund Provider - US Equity)²

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 at least 70% of its Net Asset Value in equity securities of a concentrated group of U.S. companies with large market capitalisations. The core holdings of the Fund will be companies that are dominant in their respective industries, global in scope and that have a long-term history of performance.

Fund Details

Reference Currency:	US Dollar
Month-end NAV:	
Class A Acc. (USD)	USD 462.24
Class A Distr. (A) (USD)	USD 462.46
Fees:	
Management Fee:	Up to 1.25% p.a.
Performance Inception Date:	
Class A Acc. (USD)	18 February 1999
Class A Distr. (A) (USD)	18 February 1999
ISIN Code:	IE00B19Z9505 / IE00B19Z8W00
Bloomberg Ticker:	LCULCAA ID / LCULCAI ID
Fund Size:	USD 1967 million
Number Of Holdings:	44

3-Year Risk Statistics³ (Annualised)

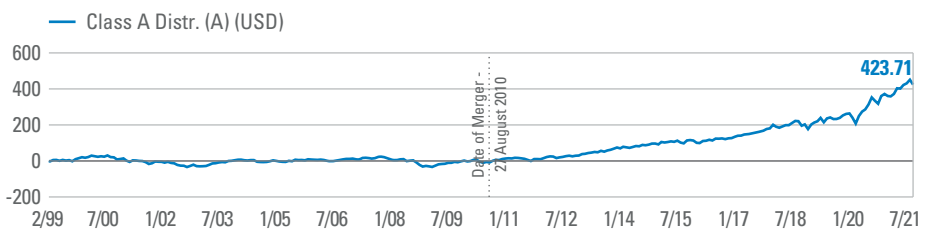
Sharpe Ratio	0.88
Risk Adjusted Alpha	-2.69%
Beta	0.95
Standard Deviation	19.49%

Sector Allocation (%)

Information Technology	41.68
Consumer Discretionary	18.80
Communication Services	11.62
Industrials	11.45
Health Care	11.11
Consumer Staples	2.24
Real Estate	1.56
Materials	1.25
Cash & Cash Equivalents	0.28

- 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.
- 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)	10.93	0.36	20.53	63.25	132.69
Class A Distr. (A) (USD)	10.93	0.36	20.53	63.27	132.72
Russell 1000 Growth Index (USD)	14.30	1.16	27.32	81.59	179.66
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)	30.68	30.53	-1.41	23.74	6.34
Class A Distr. (A) (USD)	30.67	30.53	-1.39	23.74	6.34
Russell 1000 Growth Index (USD)	38.49	36.39	-1.51	30.21	7.08
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). 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), whose assets were transferred into this Fund on 20 April 2007.

On 27 August 2010, the predecessor Legg Mason US Large Cap Growth Fund (which has a substantially similar investment objective and policy and managed by the same portfolio management team but was not authorized in Hong Kong) was merged into the Legg Mason ClearBridge US Large Cap Growth Fund.

Benchmark: Russell 1000 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 (%)

Amazon.com Inc	8.99	salesforce.com Inc	3.85
Facebook Inc	6.72	NVIDIA Corp	3.82
Microsoft Corp	5.50	Adobe Inc	3.50
Apple Inc	4.87	UnitedHealth Group Inc	3.06
Visa Inc	4.47	Thermo Fisher Scientific Inc	3.00
		Total	47.78

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¹ Source: BENCHMARK. Awarded managers: Peter Bourbeau & Margaret Vitrano. Based on performance up to 30 September 2018.

² Source: Asian Private Banker. Awarded company: Legg Mason Global Asset Management. Based on performance up to 31 December 2016.

³ Based on Class A Distr. (A) (USD) share.