

Franklin MV Asia Pacific ex Japan Equity Growth and Income Fund[†]

Investment Manager

Franklin Advisers, Inc

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 provide long-term capital appreciation by investing at least two-thirds of its Net Asset Value in shares of companies domiciled in or conducting a predominant portion of their economic activities in one or more Asian countries which are listed in the prospectus as well as Australia and New Zealand. In addition, the Fund may, from time to time, invest in shares of companies domiciled in Pakistan and Sri Lanka.

Fund Details

Reference Currency: USD / HKD / AUD

Month-end NAV:

Class A Acc. (USD)	USD 153.53
Class A Distr. (M) Plus (USD)	USD 97.46
Class A Distr. (M) Plus (HKD)	HKD 97.47
Class A Distr. (M) Plus (AUD) (H)	AUD 97.65

Fees:

Management Fee: Up to 1.35% p.a.

Performance Inception Date:

Class A Acc. (USD)	9 May 2007
Class A Distr. (M) Plus (USD)	30 September 2014
Class A Distr. (M) Plus (HKD)	30 September 2014
Class A Distr. (M) Plus (AUD) (H)	21 July 2016

ISIN Code: IE00B19Z5X02 / IE00BQJZVZ67 / IE00BQJZX192 / IE00BQJZX085

Bloomberg Ticker: LEPEUAA ID / LMPEMPU ID / LMPEMPH ID / LMPEMPA ID

Fund Size: USD 28.26 million

Number Of Holdings: 82

3-Year Risk Statistics¹ (Annualised)

Sharpe Ratio	0.09
Risk Adjusted Alpha	-5.77%
Beta	0.79
Standard Deviation	16.26%

Sector Allocation (%)

Information Technology	20.88
Financials	19.28
Consumer Staples	10.28
Industrials	8.99
Utilities	8.38
Communication Services	8.24
Consumer Discretionary	7.88
Real Estate	5.94
Materials	4.51
Health Care	3.08
Energy	2.66
Other	-0.34
Cash & Cash Equivalents	0.21

• 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, Asia markets, concentration, currency, custody and settlement 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.
- The Fund may invest in emerging markets which involve special risks, including liquidity, volatility, currency, political, economic, legal and regulatory risks.
- 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.
- The directors of Legg Mason Global Funds Plc may at their discretion pay dividends out of capital of a Distributing Plus Share Class. The payment of dividends out of capital effectively amounts to a return or withdrawal of an investor's original capital investment or of capital gains attributable to that original investment. Such distribution will result in a corresponding immediate decrease in the Net Asset Value per share of these Share Classes.
- 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)	6.09	-3.35	18.67	4.08	22.82
Class A Distr. (M) Plus (USD)	6.09	-3.35	18.66	4.01	22.71
Class A Distr. (M) Plus (HKD)	6.52	-3.09	19.19	3.37	22.90
Class A Distr. (M) Plus (AUD) (H)	5.46	-3.52	17.71	-0.28	17.59
Benchmark (USD)	-2.14	-8.41	16.59	30.10	60.06
Calendar Year	2020	2019	2018	2017	2016*
Class A Acc. (USD)	-1.24	7.25	-6.28	24.95	8.45
Class A Distr. (M) Plus (USD)	-1.24	7.25	-6.34	24.95	8.31
Class A Distr. (M) Plus (HKD)	-1.76	6.69	-6.19	25.77	8.39
Class A Distr. (M) Plus (AUD) (H)	-3.25	5.87	-6.93	25.20	-2.65
Benchmark (USD)	22.44	19.16	-13.92	36.99	6.75

Performance is net of fees and is calculated on a NAV to NAV basis (USD/HKD/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. (M) = Distributing share class. The share class aims to declare and pay dividend on a monthly basis. Dividend amount or dividend rate is not guaranteed. Dividends of Distr. (M) Plus share class may be paid out of the Fund's capital. Please read the second-last point in the box above. On 27 August 2010 the Legg Mason Asia Pacific (ex Japan) Fund merged into the Legg Mason QS MV Asia Pacific ex Japan Equity Growth and Income Fund. Benchmark: MSCI AC Asia Pacific ex Japan Index (Net Dividends). Prior to 13 May 2015, the benchmark was MSCI AC Asia ex Japan Index (Net Dividends). Benchmark performance is calculated from the performance inception of Class A Acc. (USD) share. On 13 May 2015, 24 August 2016 and 30 November 2017, the investment objective, policy and/or restrictions were changed.

Country/Region Allocation (%)

China	32.58	Australia	6.29
Taiwan	17.17	Malaysia	2.86
South Korea	13.09	Indonesia	2.61
Hong Kong	11.24	Others	4.88
India	9.07	Cash & Cash Equivalents	0.21

Top Ten Holdings (%)

Taiwan Semiconductor Manufacturing Company	5.85	CGN Power Co. Ltd.	2.05
Samsung Electronics	5.19	CITIC Ltd. NpV	1.86
AIA Group Ltd. NpV	2.75	NHPC Ltd.	1.79
Infosys Ltd.	2.42	SK Telecom	1.71
China Construction Bank	2.21	HCL Technologies Ltd.	1.69
		Total	27.52

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 Based on Class A Acc. (USD) share.

* Performance of Class A Distr. (M) Plus (AUD) (H) for calendar year 2016 is calculated from its performance inception date to 31 December 2016.

[†] Formerly known as Legg Mason QS MV Asia Pacific ex Japan Equity Growth and Income Fund, the effective date of the name change was 9 August 2021.