

# Franklin MV European Equity Growth and Income Fund<sup>†</sup>

## 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 equity securities of companies that are domiciled in or are conducting a predominant portion of their economic activities in Europe, including up to 20% in European emerging markets.

## Fund Details

<b>Reference Currency:</b>	Euro
<b>Month-end NAV:</b>	
Class A Acc. (EUR)	EUR 191.84
Class A Distr. (M) Plus (EUR)	EUR 97.55
<b>Fees:</b>	
Management Fee:	Up to 1.35% p.a.
<b>Inception Date:</b>	
Class A Acc. (EUR)	31 August 2010
Class A Distr. (M) Plus (EUR)	30 September 2014
<b>ISIN Code:</b>	IE00B19Z4555 / IE00BQJZX200
<b>Bloomberg Ticker:</b>	LEEEAEA ID / LMEEAME ID
<b>Fund Size:</b>	EUR 28.88 million
<b>Number Of Holdings:</b>	78

## 3-Year Risk Statistics<sup>1</sup> (Annualised)

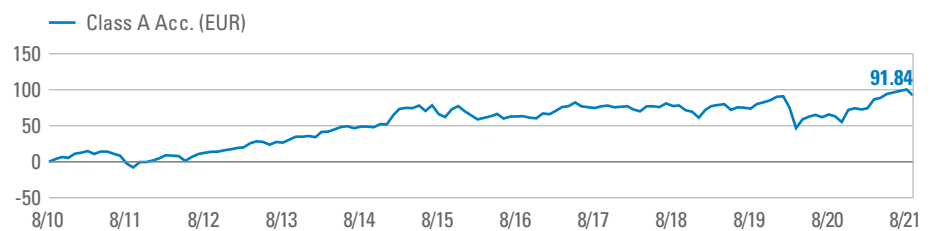
Sharpe Ratio	0.26
Risk Adjusted Alpha	-4.51%
Beta	0.94
Standard Deviation	16.41%

## Sector Allocation (%)

Financials	17.22
Health Care	17.20
Consumer Staples	15.95
Industrials	13.52
Communication Services	9.51
Information Technology	7.65
Consumer Discretionary	5.27
Materials	5.15
Utilities	4.42
Real Estate	1.88
Energy	1.87
Cash & Cash Equivalents	0.37

- **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, concentration, custody and settlement, currency and debt securities risks.
- The Fund invests in companies concentrated within the European region and carries more risk than other funds that diversify across multiple regions. In light of the current fiscal conditions and concerns of the sovereign risk of certain European countries, there is an increased amount of volatility, liquidity, price and foreign exchange risk associated with investments in European countries. The performance of the Fund could deteriorate significantly should there be any adverse credit events (e.g. downgrade of the sovereign credit rating of a European country).
- 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.
- 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
<b>Class A Acc. (EUR)</b>	<b>10.09</b>	<b>-2.19</b>	<b>17.71</b>	<b>7.74</b>	<b>17.56</b>
<b>Class A Distr. (M) Plus (EUR)</b>	<b>10.10</b>	<b>-2.19</b>	<b>17.71</b>	<b>7.73</b>	<b>17.72</b>
Benchmark (EUR)	16.20	0.74	28.76	25.58	48.15
<b>Calendar Year</b>	<b>2020</b>	<b>2019</b>	<b>2018</b>	<b>2017</b>	<b>2016</b>
<b>Class A Acc. (EUR)</b>	<b>-8.34</b>	<b>17.96</b>	<b>-8.59</b>	<b>5.57</b>	<b>-1.80</b>
<b>Class A Distr. (M) Plus (EUR)</b>	<b>-8.34</b>	<b>17.95</b>	<b>-8.57</b>	<b>5.68</b>	<b>-1.79</b>
Benchmark (EUR)	-3.32	26.05	-10.57	10.24	2.58

Performance is net of fees and is calculated on a NAV to NAV basis (EUR). 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 Pan-Europe Equity Fund merged into the Legg Mason QS MV European Equity Growth and Income Fund. On 30 June 2014, the investment objective, policy and/or restrictions were changed. Benchmark: MSCI Europe Index (Net Dividends).

## Country Of Issue (%)

United Kingdom	26.80	Denmark	4.95
Switzerland	17.15	Spain	4.59
France	11.01	Netherlands	4.42
Germany	10.84	Others	11.09
Sweden	8.78	Cash & Cash Equivalents	0.37

## Top Ten Holdings (%)

Roche Holding AG	3.47	Sanofi SA	2.17
Nestle SA	2.84	Nordea Bank	1.84
Novo Nordisk A/S	2.84	Allianz SE-Alv Gy	1.83
Novartis AG	2.69	Ahold Delhaize	1.79
SAP SE	2.47	Glaxosmithkline plc	1.78
		<b>Total</b>	<b>23.72</b>

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<sup>1</sup> Based on Class A Acc. (EUR) share.

<sup>†</sup> Formerly known as Legg Mason QS MV Asia European Equity Growth and Income Fund, the effective date of the name change was 9 August 2021.