

Franklin MV Global Equity Growth and Income Fund[†]

Investment Manager

QS Investors

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 companies domiciled in any country of the world. The Investment Manager will seek to invest in companies domiciled in Developed and Emerging Market Countries, although it will primarily focus on companies from Developed Countries. The Fund will invest across a diversified range of industries. While there are no capitalisation restrictions, the Fund will seek to invest primarily in large capitalisation companies.

Fund Details

Reference Currency: USD / HKD / AUD

Month-end NAV:

Class A Acc. (USD)	USD 190.56
Class A Distr. (M) Plus (USD)	USD 101.90
Class A Distr. (M) Plus (HKD)	HKD 102.02
Class A Distr. (M) Plus (AUD) (H)	AUD 96.12

Fees:

Management Fee: Up to 1.35% p.a.

Inception Date:

Class A Acc. (USD)	6 September 2012
Class A Distr. (M) Plus (USD)	26 October 2015
Class A Distr. (M) Plus (HKD)	26 October 2015
Class A Distr. (M) Plus (AUD) (H)	26 October 2015

ISIN Code: IE00B50TT482 / IE00BYML7R43 / IE00BYML7S59 / IE00BYML7Q36

Bloomberg Ticker: BMGEAAU ID / LMGEADS ID / LMGEADH ID / LMGAMDA ID

Fund Size: USD 11.33 million

Number Of Holdings: 82

3-Year Risk Statistics¹ (Annualised)

Sharpe Ratio	0.21
Risk Adjusted Alpha	-7.09%
Beta	0.87
Standard Deviation	16.89%

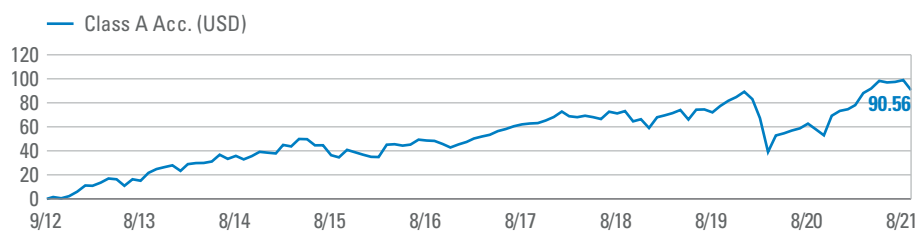
Sector Allocation (%)

Information Technology	18.03
Health Care	17.85
Consumer Staples	14.29
Industrials	10.02
Communication Services	9.93
Financials	8.85
Utilities	6.69
Materials	5.59
Consumer Discretionary	5.20
Energy	2.25
Real Estate	1.04
Cash & Cash Equivalents	0.26

• 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, custody and settlement, currency and debt securities risks.
- Investors will be exposed to China-specific risks, including the risk of significant change in Chinese political, social or economic policy, which may adversely affect the capital growth and performance of such investments. There are also special risks associated with the Shanghai-Hong Kong Stock Connect and/or Shenzhen-Hong Kong Stock Connect.
- 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
Class A Acc. (USD)	9.98	-3.25	20.66	10.09	28.52
Class A Distr. (M) Plus (USD)	9.99	-3.26	20.66	10.09	28.60
Class A Distr. (M) Plus (HKD)	10.32	-3.01	21.06	9.30	28.75
Class A Distr. (M) Plus (AUD) (H)	9.40	-3.40	19.65	4.96	23.06
Benchmark (USD)	11.12	-1.05	27.44	42.69	85.84
Calendar Year	2020	2019	2018	2017	2016
Class A Acc. (USD)	-8.45	19.03	-5.45	15.72	6.23
Class A Distr. (M) Plus (USD)	-8.45	19.02	-5.45	15.74	6.39
Class A Distr. (M) Plus (HKD)	-8.96	18.44	-5.30	16.63	6.37
Class A Distr. (M) Plus (AUD) (H)	-10.97	17.58	-5.96	16.32	6.85
Benchmark (USD)	16.25	26.60	-9.42	23.97	7.86

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 13 May 2015, the investment objective, policy and/or restrictions were changed. Benchmark: MSCI AC World Net Dividends Index.

Country/Region Allocation (%)

United States	48.22	United Kingdom	3.62
Japan	9.07	Spain	3.22
Taiwan	8.06	Canada	2.74
China	3.98	Others	16.91
Switzerland	3.92	Cash & Cash Equivalents	0.26

Top Ten Holdings (%)

Pfizer Inc	1.86	Gilead Sciences Inc	1.62
Roche Holding AG	1.86	Broadcom Inc.	1.59
Cisco Systems, Inc.	1.83	Target Corp	1.58
Johnson & Johnson	1.71	CVS Health	1.58
AbbVie, Inc.	1.69	Canadian Imperial Bank of Commerce	1.58
Total		Total	16.90

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¹ Based on Class A Acc. (USD) share.

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