

Legg Mason Martin Currie Global Emerging Markets Fund Class A Acc. (USD)

Fund details

Investment Objective:

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

The value of investments and the income from them may go down as well as up and you may not get back the amount you originally invested.

Fund Inception Date: 24 November 2017

Performance inception date: 24 November 2017

Reference Benchmark:

MSCI Emerging Markets Index (Net Dividends) (USD)

Morningstar Category peer group:

Global Emerging Markets Equity

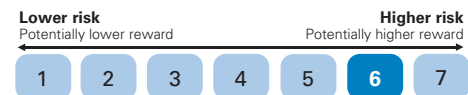
ISIN IE00BF5LJ272

SEDOL BF5LJ27

Charges

Minimum initial investment	1,000 USD
Entry charge	5.00%
Exit charge	None
Ongoing charge	1.99%
Performance fee	None

Risk and reward profile*



Portfolio statistics

Total net assets (in millions)	\$50.37
Month end Net Asset Value (NAV)	\$132.10
Number of holdings	51
Percentage of top ten holdings	51.73
Weighted average market cap	274.381,79m USD

Market cap exposure (%) (in millions)

More than \$100,000	54.43
\$50,000 - \$100,000	9.89
\$25,000 - \$50,000	13.35
\$10,000 - \$25,000	16.14
\$5,000 - \$10,000	2.46
Less than \$5,000	3.74

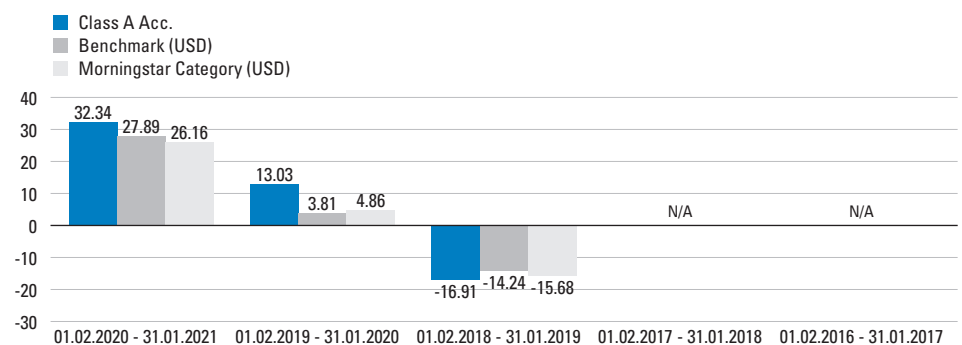
Cumulative performance (%)

	Year to Date	1-Mon	3-Mon	1-Yr	3-Yr	5-Yr	Since inception
Class A Acc.	3.58	3.58	21.74	32.34	24.29	-	32.10
Benchmark (USD)	3.07	3.07	20.88	27.89	13.87	-	24.10
Morningstar Category (USD)	3.15	3.15	21.61	26.66	11.75	-	20.39

Calendar year performance (%)

	2020	2019	2018	2017	2016
Class A Acc.	24.64	26.44	-18.41	-	-
Benchmark (USD)	18.31	18.44	-14.58	-	-
Morningstar Category (USD)	17.69	18.86	-16.47	-	-

Rolling 12 month performance (%)



Past performance is not a reliable indicator of future results. Source for performance figures - Legg Mason. Performance is calculated on a NAV to NAV, with gross income reinvested without initial charges but reflecting annual management fees. Sales charges, taxes and other locally applied costs have not been deducted. Source for sector average performance: Copyright - © Morningstar Inc. All Rights Reserved. The information contained herein: (1) is proprietary to Morningstar; (2) may not be copied or distributed; and (3) is not warranted to be accurate, complete or timely. Neither Morningstar nor its content providers are responsible for any damages or losses arising from any use of this information. For more information, visit www.morningstar.co.uk.

Top holdings (%)

Tencent Holdings Ltd	9.42	LG Chem Ltd	3.42
Taiwan Semiconductor Manufacturing Co Ltd	9.30	Ping An Insurance Group Co of China Ltd	2.77
Samsung Electronics Co Ltd	8.40	Prosus NV	2.70
Alibaba Group Holding Ltd	6.61	EPAM Systems Inc	2.65
Meituan	4.29	Titan Co Ltd	2.17

Sector allocation (%)

Information Technology	29.45	Energy	4.69
Consumer Discretionary	20.52	Health Care	1.69
Financials	17.71	Consumer Staples	1.52
Communication Services	12.04	Industrials	1.42
Materials	7.76	Other Inc. Cash and Cash Equivalents	3.20

Country allocation (%)

China	36.22	Netherlands	2.70
South Korea	17.89	United States	2.65
Taiwan	12.36	Peru	2.52
India	10.27	Hong Kong	2.15
Brazil	3.17	Other inc. Cash & Cash Equivalents	10.07

* Refer to the Definitions section on page 2

Percentages are based on total portfolio as of date displayed and are subject to change at any time. Holdings and allocations breakdowns are provided for information purposes only and should not be deemed a recommendation to buy or sell the securities mentioned or securities in the industries shown. Source: Legg Mason

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Investment risks

The fund does not offer any capital guarantee or protection and you may not get back the amount invested.

The fund is subject to the following risks which are materially relevant but may not be adequately captured by the indicator:

Investment in company shares: The fund invests in shares of companies, and the value of these shares can be negatively affected by changes in the company, its industry or the economy in which it operates.

Emerging markets investment: The fund may invest in the markets of countries which are smaller, less developed and regulated, and more volatile than the markets of more developed countries.

Investment in China: The fund invests in China and is subject to the risk of significant change in political, social or economic policy in China, which may negatively affect the value of such investments.

Investment in smaller company shares: The fund buys shares in smaller companies. It may be difficult to sell these shares, in which case the fund may not be able to minimise a loss on such shares.

Concentrated fund: The fund invests in fewer companies than other funds which invest in shares usually do. This means that the fund does not spread its risk as widely as other funds and will therefore be affected more if an individual company has significant losses.

Fund currency: Changes in exchange rates between the currencies of investments held by the fund and the fund's base currency may negatively affect the value of an investment and any income received from it.

Derivatives: The use of derivatives can result in greater fluctuations of the fund's value and may cause the fund to lose as much as or more than the amount invested.

Fund operations: The fund is subject to the risk of loss resulting from inadequate or failed internal processes, people or systems or those of third parties such as those responsible for the custody of its assets, especially to the extent that it invests in developing countries.

For further explanation on the risks associated with an investment in the fund, please refer to the section entitled "Risk Factors" in the base prospectus and "Primary Risks" in the fund supplement.

A temporary negative cash position may be due to (1) unsettled trade activity (2) permitted purposes, such as borrowing or derivatives use, if allowed by the prospectus.

Definitions

Risk and reward profile: There is no guarantee that the fund will remain in the indicator category shown above and the categorisation of the fund may shift over time. Historical data, which is used in calculating the indicator, may not be a reliable indicator of the future risk profile of this fund. The lowest category does not mean a risk-free investment. The fund does not offer any capital guarantee or protection.

Important information

OUTSIDE OF THE UNITED KINGDOM, IRELAND AND SWITZERLAND, THIS FACTSHEET IS FOR USE BY PROFESSIONAL OR QUALIFIED INVESTORS ONLY.

This is a sub-fund of Legg Mason Global Funds plc ("LMGF plc"), LMGF is an open-ended investment company with variable capital, organised as an undertaking for collective investment in transferable securities ("UCITS"). LMGF is authorised in Ireland by the Central Bank of Ireland.

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Swiss investors: The representative in Switzerland is FIRST INDEPENDENT FUND SERVICES LTD., Klausstrasse 33, 8008 Zurich, Switzerland and the paying agent in Switzerland is NPB Neue Privat Bank AG, Limmatquai 1, 8024 Zurich, Switzerland. Copies of the Articles of Association, the Prospectus, the Key Investor Information Documents and the annual and semi-annual reports of the Company may be obtained free of charge from the representative in Switzerland. **German investors:** The prospectus, Key Investor Information Document, annual report and semi-annual reports are available free of charge from the German Information agent [Franklin Templeton Investment Services GmbH Mainzer Landstraße 16 60325 Frankfurt a.m. Germany] or from www.leggmasonglobal.com.

French investors: The representative paying agent in France, through which the prospectus, Key Investor Information Document, annual report and semi-annual reports can be obtained free of charge is CACEIS Bank, 1/3 place Valhubert, 75013 Paris, France.

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