

# Legg Mason Martin Currie Global Long Term Unconstrained 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:** 28 June 2016

**Performance inception date:** 28 June 2016

### Reference Benchmark:

MSCI AC World Net Dividends Index (USD)

### Morningstar Category peer group:

Global Large-Cap Growth Equity

ISIN IE00BYT1LH52

SEDOL BYT1LH5

## Charges

Minimum initial investment	1,000 USD
Entry charge	5.00%
Exit charge	None
Ongoing charge	1.97%
Performance fee	None

## Risk and reward profile\*



## Portfolio statistics

Total net assets (in millions)	\$102,37
Month end Net Asset Value (NAV)	\$202,63
Number of holdings	30
Percentage of top ten holdings	38,18

## Market cap exposure (%) (in millions)

More than \$100,000	37.32
\$50,000 - \$100,000	21.34
\$25,000 - \$50,000	24.58
\$10,000 - \$25,000	14.28
\$5,000 - \$10,000	2.48

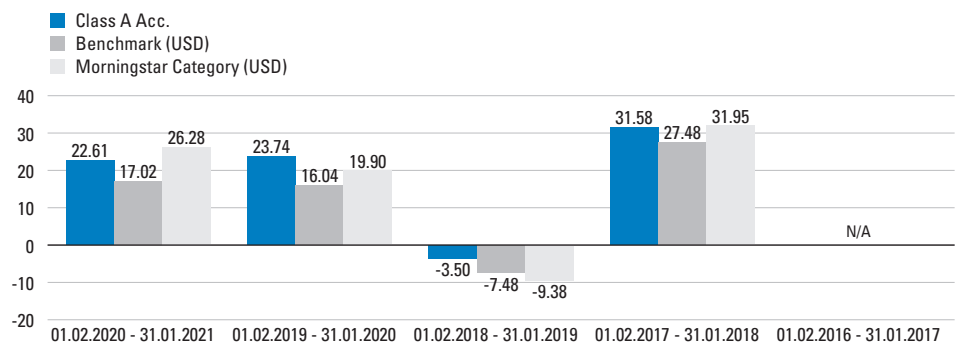
## Cumulative performance (%)

	Year to Date	1-Mon	3-Mon	1-Yr	3-Yr	5-Yr	Since inception
<b>Class A Acc.</b>	<b>-1.37</b>	<b>-1.37</b>	<b>14.51</b>	<b>22.61</b>	<b>46.41</b>	-	<b>102.63</b>
Benchmark (USD)	-0.45	-0.45	17.01	17.02	25.63	-	81.33
Morningstar Category (USD)	-0.20	-0.20	15.66	27.02	39.09	-	101.67

## Calendar year performance (%)

	2020	2019	2018	2017	2016
<b>Class A Acc.</b>	<b>24.98</b>	<b>32.37</b>	<b>-6.36</b>	<b>29.21</b>	-
Benchmark (USD)	16.25	26.60	-9.42	23.97	-
Morningstar Category (USD)	27.64	29.22	-10.32	28.11	-

## Rolling 12 months 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](http://www.morningstar.co.uk).

## Top holdings (%)

Taiwan Semiconductor Manufacturing Co Ltd	5.77	Microsoft Corp	3.67
Wuxi Biologics Cayman Inc	4.05	Moncler SpA	3.50
Atlas Copco AB	3.88	Illumina Inc	3.31
Masimo Corp	3.79	L'Oreal SA	3.28
Tencent Holdings Ltd	3.77	Hexagon AB	3.17

## Sector allocation (%)

Information Technology	24.92	Communication Services	3.77
Health Care	24.60	Financials	3.08
Consumer Discretionary	16.01	Materials	2.97
Industrials	9.56	Cash & Cash Equivalents	9.09
Consumer Staples	6.00		

\* 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.

**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.

## Country allocation (%)

United States	33.26	Australia	2.85
China	10.49	Denmark	2.76
Sweden	9.76	Germany	2.64
Italy	6.41	Israel	2.26
France	5.95	Cash & Cash Equivalents	9.09
Taiwan	5.77		
Ireland	5.70		
Hong Kong	3.08		

## Definitions

**Country allocation table:** Country allocation is reported by country of listing as opposed to country of exposure. As such, certain instruments offering indirect exposure to sectors and geographies e.g. P-notes, ETFs and other access products may show under countries outside the stated investment strategy. However the actual market exposure is fully in line with the stated investment strategy. Further information can be requested from the manager on this at any time.

**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.

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Before investing you should read the application form Prospectus and KIID. The fund documents may be obtained free of charge in English, French, German, Italian and Spanish from LMGF plc's registered office at Riverside Two, Sir John Rogerson's Quay, Grand Canal Dock, Dublin 2, Ireland, from LMGF plc's administrator, BNY Mellon Fund Services (Ireland) Limited, or from [www.leggmasonglobal.com](http://www.leggmasonglobal.com).

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**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.

**Austrian investors:** The representative paying agent in Austria, through which the prospectus, Key Investor Information Document, annual report and semi-annual reports can be obtained free of charge is Bank Austria Creditanstalt AG, Schottengasse 6-8 1010 Wien, Austria.

**Greek investors:** The representative and payment agent in Greece, through which the Key Investor Information Document, the Prospectus, the semi-annual and annual reports are available free of charge, is Alpha Bank SA, Greece Branch, 40 Stadiou Street, Athens, 10252, Greece. **Local language factsheets are available on request.**