



Legg Mason Brandywine Global Fixed Income Fund

美盛布蘭迪環球固定收益基金

| Share Classes 股份類別 | Currency 貨幣 | Calendar Year Performance (%) 歷年回報 (%) | | | | | | | | | |
|---|----------------|---|------|------|------|------|------|------|------|------|------|
| | | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 |
| Class A Acc USD A類美元累積 | USD 美元 | 7.9 | 7.9 | -4.0 | 2.9 | -9.1 | 2.5 | 10.2 | -5.0 | 7.0 | 5.0 |
| Class A Dis (M) USD A類美元派息(M) | USD 美元 | 7.9 | 7.9 | -4.0 | 2.9 | -9.1 | 2.6 | 10.2 | -5.0 | 7.0 | 5.0 |
| Class A Dis (M) Plus USD A類美元精選派息(M) | USD 美元 | | | | | | | | | | 5.0 |
| Class A Dis (S) USD A類美元派息(S) | USD 美元 | 7.9 | 7.9 | -4.0 | 2.9 | -9.1 | 2.6 | 10.2 | -5.0 | 7.0 | 5.0 |
| Class A Acc EUR (H) A類歐元累積(對沖) | EUR 歐元 | | | | 2.7 | -9.8 | 0.8 | 7.7 | -7.9 | 3.8 | 3.1 |
| Class A Dis (M) Plus EUR (H) A類歐元精選派息(M)(對沖) | EUR 歐元 | | | | | | | | | | |
| Class A Acc AUD (H) A類澳元累積(對沖) | AUD 澳元 | | | | | | | | | | |
| Class A Dis (M) Plus AUD (H) A類澳元精選派息(M)(對沖) | AUD 澳元 | | | | | -7.7 | 3.4 | 10.5 | -5.5 | 5.7 | 3.3 |
| Class A Acc HKD A類港元累積 | HKD 港元 | | | | | | | | | | |
| Class A Dis (M) Plus HKD* A類港元精選派息(M)* | HKD 港元 | | | | | | | | | | |
| Class A Dis (M) Plus NZD (H) A類新西蘭元精選派息(M)(對沖) | NZD 新西蘭元 | | | | | | | | | | |
| Class A Dis (M) Plus GBP (H) A類英鎊精選派息(M)(對沖) | GBP 英鎊 | | | | | | | | | | |
| Class A Dis (M) Plus CAD (H) A類加元精選派息(M)(對沖) | CAD 加元 | | | | | | | | | | |
| Benchmark 指標 | USD 美元 | 6.4 | 1.6 | -4.0 | -0.5 | -3.6 | 1.6 | 7.5 | -0.8 | 5.9 | 10.1 |

Note (註) :

Past performance information is not indicative of future performance. Investors may not get back the full amount invested.

過往表現並非未來表現的指標。投資者可能無法收回全部投資本金。

The computation basis of the performance is based on the calendar year end, NAV-to-NAV, with dividend reinvested.

表現乃按單位資產淨值及股息進行再投資，於每個曆年末進行計算。

These figures show by how much the aforementioned share classes increased or decreased in value during the calendar year being shown.

該等數據顯示上述股份類別的價值在所示曆年增加或減少的幅度。

Performance data has been calculated in the aforementioned currencies, including ongoing charges and excluding subscription fee and redemption fee you might have to pay.

表現數據乃按上述貨幣計算，包括經常性開支，惟不包括閣下可能須支付的認購費及贖回費。

Where no past performance is shown there was insufficient data available in that year to provide performance.

如並無列示過往表現，即表示該年度並無充足數據可作為表現的指標。

Fund launch date: 2003.

基金發行日期：2003。

Share class launch date: Class A Acc USD (2007), Class A Dis (M) USD (2010), Class A Dis (M) Plus USD (2019), Class A Dis (S) USD (2003), Class A Acc EUR (H) (2013), Class A Dis (M) Plus EUR (H) (not yet launched), Class A Acc AUD (H) (not yet launched), Class A Dis (M) Plus AUD (H) (2014), Class A Acc HKD (not yet launched), Class A Dis (M) Plus HKD (2019), Class A Dis (M) Plus NZD (H) (not yet launched), Class A Dis (M) Plus GBP (H) (not yet launched), Class A Dis (M) Plus CAD (H) (not yet launched).

股份類別發行日期：A類美元累積(2007)、A類美元派息(M)(2010)、A類美元精選派息(M)(2019)、A類美元派息(S)(2003)、A類歐元累積(對沖)(2013)、A類歐元精選派息(M)(對沖)(尚未發行)、A類澳元累積(對沖)(尚未發行)、A類澳元精選派息(M)(對沖)(2014)、A類港元累積(尚未發行)、A類港元精選派息(M)(2019)、A類新西蘭元精選派息(M)(對沖)(尚未發行)、A類英鎊精選派息(M)(對沖)(尚未發行)、A類加元精選派息(M)(對沖)(尚未發行)。

* The share class was initially launched in 2019 and became inactive after all assets were once redeemed in 2020. As a result, performance for calendar year 2020 is not available.

* 本股份類別最初於2019年發行，其資產於2020年被全數贖回，令其處於非活躍狀態。因而，2020年的歷年回報不予以提供。

The benchmark of the Fund is FTSE World Government Bond Index (formerly known as Citigroup World Government Bond Index).

本基金的指標為富時世界政府債券指數(前稱花旗集團世界政府債券指數)。



Legg Mason Western Asset Asian Income Fund

美盛西方資產亞洲入息基金

| Share Classes 股份類別 | Currency 貨幣 | Calendar Year Performance (%) 歷年回報 (%) | | | | | | | | | |
|---|----------------|---|------|------|------|------|------|------|------|------|------|
| | | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 |
| Class A Acc USD A類美元累積 | USD 美元 | | | | | | | | | | |
| Class A Dis (M) Plus USD A類美元精選派息(M) | USD 美元 | | | | | | | | | | |
| Class A Acc EUR (H) A類歐元累積(對沖) | EUR 歐元 | | | | | | | | | | |
| Class A Dis (M) Plus EUR (H) A類歐元精選派息(M)(對沖) | EUR 歐元 | | | | | | | | | | |
| Class A Acc AUD (H) A類澳元累積(對沖) | AUD 澳元 | | | | | | | | | | |
| Class A Dis (M) Plus AUD (H) A類澳元精選派息(M)(對沖) | AUD 澳元 | | | | | | | | | | |
| Class A Acc HKD A類港元累積 | HKD 港元 | | | | | | | | | | |
| Class A Dis (M) Plus HKD A類港元精選派息(M) | HKD 港元 | | | | | | | | | | |
| Class A Dis (M) Plus NZD (H) A類新西蘭元精選派息(M)(對沖) | NZD 新西蘭元 | | | | | | | | | | |
| Class A Dis (M) Plus GBP (H) A類英鎊精選派息(M)(對沖) | GBP 英鎊 | | | | | | | | | | |
| Class A Dis (M) Plus CAD (H) A類加元精選派息(M)(對沖) | CAD 加元 | | | | | | | | | | |

Note (註) :

Past performance information is not indicative of future performance. Investors may not get back the full amount invested.
過往表現並非未來表現的指標。投資者可能無法收回全部投資本金。

The computation basis of the performance is based on the calendar year end, NAV-to-NAV, with dividend reinvested.
表現乃按單位資產淨值及股息進行再投資，於每個曆年末進行計算。

These figures show by how much the aforementioned share classes increased or decreased in value during the calendar year being shown.
該等數據顯示上述股份類別的價值在所示曆年增加或減少的幅度。

Performance data has been calculated in the aforementioned currencies, including ongoing charges and excluding subscription fee and redemption fee you might have to pay.
表現數據乃按上述貨幣計算，包括經常性開支，惟不包括閣下可能須支付的認購費及贖回費。

Where no past performance is shown there was insufficient data available in that year to provide performance.
如並無列示過往表現，即表示該年度並無充足數據可作為表現的指標。

Fund launch date: N/A.
基金發行日期：不適用。

The Share Classes of the Fund offered in Hong Kong have generally been set up for less than a full calendar year. There is therefore insufficient data to provide a useful indication of past performance. (For the avoidance of doubt, a full calendar year means a period from 1 January to 31 December.)
本基金在香港提呈發售的股份類別一般的成立時間均不足一個完整曆年。因此未有足夠資料就過往業績提供有用的表示。(為免疑義，一個完整曆年是指1月1日至12月31日期間。)



Legg Mason Western Asset Asian Opportunities Fund

美盛西方資產亞洲機會基金

| Share Classes 股份類別 | Currency 貨幣 | Calendar Year Performance (%) 歷年回報 (%) | | | | | | | | | |
|---|----------------|---|------|------|------|------|------|------|------|------|------|
| | | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 |
| Class A Acc USD A類美元累積 | USD 美元 | 2.5 | 10.5 | -7.0 | 3.4 | -4.9 | 1.9 | 11.6 | -3.7 | 10.5 | 7.0 |
| Class A Dis (D) USD A類美元派息(D) | USD 美元 | 2.5 | 10.5 | -7.1 | 3.5 | -4.9 | 1.9 | 11.6 | -3.7 | 10.4 | 7.0 |
| Class A Dis (M) USD A類美元派息(M) | USD 美元 | 2.5 | 10.5 | -7.0 | 3.4 | -4.9 | 1.9 | 11.6 | -3.7 | 10.5 | 7.0 |
| Class A Dis (M) Plus USD A類美元精選派息(M) | USD 美元 | | | -7.0 | 3.4 | -4.9 | 1.9 | 11.6 | -3.7 | 10.5 | 7.0 |
| Class A Acc EUR (H) A類歐元累積(對沖) | EUR 歐元 | | 9.8 | -7.1 | 3.3 | -5.5 | 0.2 | 9.3 | -6.4 | 7.2 | 5.4 |
| Class A Dis (M) Plus EUR (H) A類歐元精選派息(M)(對沖) | EUR 歐元 | | | | | | | | | | |
| Class A Acc AUD (H) A類澳元累積(對沖) | AUD 澳元 | | | | | | | | | | |
| Class A Dis (M) Plus AUD (H) A類澳元精選派息(M)(對沖) | AUD 澳元 | | 12.3 | -4.7 | 5.9 | -3.1 | 2.8 | 12.1 | -4.0 | 9.3 | 6.3 |
| Class A Acc HKD A類港元累積 | HKD 港元 | | | | | | | | | | |
| Class A Dis (M) Plus HKD A類港元精選派息(M) | HKD 港元 | | | | | | 1.7 | 12.4 | -3.5 | 9.8 | 6.4 |
| Class A Dis (M) Plus NZD (H) A類新西蘭元精選派息(M)(對沖) | NZD 新西蘭元 | | | | | | | | | | |
| Class A Dis (M) Plus GBP (H) A類英鎊精選派息(M)(對沖) | GBP 英鎊 | | | | | | | | | | |
| Class A Dis (M) Plus CAD (H) A類加元精選派息(M)(對沖) | CAD 加元 | | | | | | | | | | |
| Benchmark 指標 | USD 美元 | 5.0 | 8.9 | -5.7 | 4.4 | -3.2 | 1.7 | 11.0 | -0.5 | 9.0 | 9.6 |

Note (註) :

Past performance information is not indicative of future performance. Investors may not get back the full amount invested.

過往表現並非未來表現的指標。投資者可能無法收回全部投資本金。

The computation basis of the performance is based on the calendar year end, NAV-to-NAV, with dividend reinvested.

表現乃按單位資產淨值及股息進行再投資，於每個曆年末進行計算。

These figures show by how much the aforementioned share classes increased or decreased in value during the calendar year being shown.

該等數據顯示上述股份類別的價值在所示曆年增加或減少的幅度。

Performance data has been calculated in the aforementioned currencies, including ongoing charges and excluding subscription fee and redemption fee you might have to pay.

表現數據乃按上述貨幣計算，包括經常性開支，惟不包括閣下可能須支付的認購費及贖回費。

Where no past performance is shown there was insufficient data available in that year to provide performance.

如並無列示過往表現，即表示該年度並無充足數據可作為表現的指標。

Fund launch date: 2008.

基金發行日期：2008。

Share class launch date: Class A Acc USD (2008), Class A Dis (D) USD (2008), Class A Dis (M) USD (2010), Class A Dis (M) Plus USD (2012), Class A Acc EUR (H) (2011), Class A Dis (M) Plus EUR (H) (not yet launched), Class A Acc AUD (H) (not yet launched), Class A Dis (M) Plus AUD (H) (2011), Class A Acc HKD (not yet launched), Class A Dis (M) Plus HKD (2015), Class A Dis (M) Plus NZD (H) (not yet launched), Class A Dis (M) Plus GBP (H) (not yet launched), Class A Dis (M) Plus CAD (H) (not yet launched).

股份類別發行日期：A類美元累積(2008)、A類美元派息(D)(2008)、A類美元派息(M)(2010)、A類美元精選派息(M)(2012)、A類歐元累積(對沖)(2011)、A類歐元精選派息(M)(對沖)(尚未發行)、A類澳元累積(對沖)(尚未發行)、A類澳元精選派息(M)(對沖)(2011)、A類港元累積(尚未發行)、A類港元精選派息(M)(2015)、A類新西蘭元精選派息(M)(對沖)(尚未發行)、A類英鎊精選派息(M)(對沖)(尚未發行)、A類加元精選派息(M)(對沖)(尚未發行)。

Effective 1 May 2016, the benchmark of the Fund was changed from HSBC Asian Local Bond Overall Index to Markit iBoxx Asian Local Bond Index as the HSBC Asian Local Bond Index was discontinued by the benchmark provider on 29 April 2016. The Markit iBoxx Asian Local Bond Index replaces the discontinued benchmark as it is reflective of the Fund's investment policies.

因指標提供者於2016年4月29日終止滙豐銀行亞洲本地債券整體指數，由2016年5月1日開始，本基金的指標由滙豐銀行亞洲本地債券整體指數更改為Markit iBoxx亞洲本地債券指數。由於Markit iBoxx亞洲本地債券指數可反映本基金的投資政策，因此以該指數取代已終止的指標。

Legg Mason Western Asset Emerging Markets Corporate Bond Fund

美盛西方資產新興市場企業債券基金

| Share Classes 股份類別 | Currency 貨幣 | Calendar Year Performance (%) 歷年回報 (%) | | | | | | | | | |
|---|----------------|---|------|------|------|------|------|------|------|------|------|
| | | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 |
| Class A Acc USD A類美元累積 | USD 美元 | | | | -3.0 | -4.1 | 8.6 | 8.2 | -4.6 | 11.5 | 6.5 |
| Class A Dis (M) USD A類美元派息(M) | USD 美元 | | 14.8 | -2.8 | -2.7 | -3.7 | 8.9 | 8.5 | -4.3 | 13.0 | 7.5 |
| Class A Dis (M) Plus USD A類美元精選派息(M) | USD 美元 | | | | | | | | | | |
| Class A Acc EUR (H) A類歐元累積(對沖) | EUR 歐元 | | | | | | | | | | |
| Class A Dis (M) Plus EUR (H) A類歐元精選派息(M)(對沖) | EUR 歐元 | | | | | | | | | | |
| Class A Acc AUD (H) A類澳元累積(對沖) | AUD 澳元 | | | | | | | | | | |
| Class A Dis (M) Plus AUD (H) A類澳元精選派息(M)(對沖) | AUD 澳元 | | | | | | | | | | |
| Class A Acc HKD A類港元累積 | HKD 港元 | | | | | | | | | | |
| Class A Dis (M) Plus HKD A類港元精選派息(M) | HKD 港元 | | | | | | | | | | |
| Class A Dis (M) Plus NZD (H) A類新西蘭元精選派息(M)(對沖) | NZD 新西蘭元 | | | | | | | | | | |
| Class A Dis (M) Plus GBP (H) A類英鎊精選派息(M)(對沖) | GBP 英鎊 | | | | | | | | | | |
| Class A Dis (M) Plus CAD (H) A類加元精選派息(M)(對沖) | CAD 加元 | | | | | | | | | | |
| Benchmark 指標 | USD 美元 | | 15.2 | -1.3 | 3.6 | 1.2 | 10.8 | 8.0 | -1.2 | 13.2 | 7.4 |

Note (註):

Past performance information is not indicative of future performance. Investors may not get back the full amount invested.
過往表現並非未來表現的指標。投資者可能無法收回全部投資本金。

The computation basis of the performance is based on the calendar year end, NAV-to-NAV, with dividend reinvested.
表現乃按單位資產淨值及股息進行再投資，於每個曆年末進行計算。

These figures show by how much the aforementioned share classes increased or decreased in value during the calendar year being shown.
該等數據顯示上述股份類別的價值在所示曆年增加或減少的幅度。

Performance data has been calculated in the aforementioned currencies, including ongoing charges and excluding subscription fee and redemption fee you might have to pay.
表現數據乃按上述貨幣計算，包括經常性開支，惟不包括閣下可能須支付的認購費及贖回費。

Where no past performance is shown there was insufficient data available in that year to provide performance.
如並無列示過往表現，即表示該年度並無充足數據可作為表現的指標。

Fund launch date: 2011.
基金發行日期：2011。

Share class launch date: Class A Acc USD (2013), Class A Dis (M) USD (2011), Class A Dis (M) Plus USD (not yet launched), Class A Acc EUR (H) (not yet launched), Class A Dis (M) Plus EUR (H) (not yet launched), Class A Acc AUD (H) (not yet launched), Class A Dis (M) Plus AUD (H) (not yet launched), Class A Acc HKD (not yet launched), Class A Dis (M) Plus HKD (not yet launched), Class A Dis (M) Plus NZD (H) (not yet launched), Class A Dis (M) Plus GBP (H) (not yet launched), Class A Dis (M) Plus CAD (H) (not yet launched).

股份類別發行日期：A類美元累積(2013)、A類美元派息(M)(2011)、A類美元精選派息(M)(尚未發行)、A類歐元累積(對沖)(尚未發行)、A類歐元精選派息(M)(對沖)(尚未發行)、A類澳元累積(對沖)(尚未發行)、A類澳元精選派息(M)(對沖)(尚未發行)、A類港元累積(尚未發行)、A類港元精選派息(M)(尚未發行)、A類新西蘭元精選派息(M)(對沖)(尚未發行)、A類英鎊精選派息(M)(對沖)(尚未發行)、A類加元精選派息(M)(對沖)(尚未發行)。

The benchmark of the Fund is JPMorgan Corporate Emerging Markets Bond Broad Index.

本基金的指標為JP摩根新興市場企業債券廣泛指數。



Legg Mason Western Asset Emerging Markets Total Return Bond Fund

美盛西方資產新興市場總回報債券基金

| Share Classes 股份類別 | Currency 貨幣 | Calendar Year Performance (%) 歷年回報 (%) | | | | | | | | | |
|---|----------------|---|------|------|------|------|------|------|------|------|------|
| | | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 |
| Class A Acc USD A類美元累積 | USD 美元 | 5.3 | 15.9 | -8.5 | 1.4 | -3.1 | 10.0 | 9.0 | -6.5 | 10.3 | 7.5 |
| Class A Dis (D) USD A類美元派息(D) | USD 美元 | 5.2 | 16.0 | -8.6 | 1.5 | -3.2 | 9.8 | 9.0 | -6.5 | 10.3 | 7.5 |
| Class A Dis (M) Plus USD A類美元精選派息(M) | USD 美元 | | | -8.7 | 1.4 | -3.1 | 9.8 | 9.0 | -6.5 | 10.4 | 7.5 |
| Class A Acc EUR (H) A類歐元累積(對沖) | EUR 歐元 | 5.8 | 15.5 | -8.9 | 1.4 | -3.5 | 8.2 | 6.9 | -9.2 | 7.1 | 5.9 |
| Class A Dis (M) Plus EUR (H) A類歐元精選派息(M)(對沖) | EUR 歐元 | | | | | | | | | | |
| Class A Acc AUD (H) A類澳元累積(對沖) | AUD 澳元 | | | | | | | | | | |
| Class A Dis (M) Plus AUD (H) A類澳元精選派息(M)(對沖) | AUD 澳元 | | | | | | | | | | |
| Class A Acc HKD A類港元累積 | HKD 港元 | | | | | | | | | | |
| Class A Dis (M) Plus HKD A類港元精選派息(M) | HKD 港元 | | | | | | | | | | |
| Class A Dis (M) Plus NZD (H) A類新西蘭元精選派息(M)(對沖) | NZD 新西蘭元 | | | | | | | | | | |
| Class A Dis (M) Plus GBP (H) A類英鎊精選派息(M)(對沖) | GBP 英鎊 | | | | | | | | | | |
| Class A Dis (M) Plus CAD (H) A類加元精選派息(M)(對沖) | CAD 加元 | | | | | | | | | | |
| Class A (G) Acc USD A(G)類美元累積 | USD 美元 | 5.7 | 16.4 | -8.2 | 1.8 | -2.7 | 10.2 | 9.3 | -6.3 | 10.6 | 7.7 |
| Class A (G) Dis (D) USD A(G)類美元派息(D) | USD 美元 | 5.6 | 16.4 | -8.2 | 1.9 | -2.8 | 10.2 | 9.3 | -6.3 | 10.6 | 7.7 |

Note (註) :

Past performance information is not indicative of future performance. Investors may not get back the full amount invested.

過往表現並非未來表現的指標。投資者可能無法收回全部投資本金。

The computation basis of the performance is based on the calendar year end, NAV-to-NAV, with dividend reinvested.

表現乃按單位資產淨值及股息進行再投資，於每個曆年末進行計算。

These figures show by how much the aforementioned share classes increased or decreased in value during the calendar year being shown.

該等數據顯示上述股份類別的價值在所示曆年增加或減少的幅度。

Performance data has been calculated in the aforementioned currencies, including ongoing charges and excluding subscription fee and redemption fee you might have to pay.

表現數據乃按上述貨幣計算，包括經常性開支，惟不包括閣下可能須支付的認購費及贖回費。

Where no past performance is shown there was insufficient data available in that year to provide performance.

如並無列示過往表現，即表示該年度並無充足數據可作為表現的指標。

Fund launch date: 2004. On 13 May 2015 and 24 August 2016, the investment objective, policy and/or restrictions were changed. As a result, the performances for calendar year 2010 to 2015 were achieved under circumstances that may no longer apply.

基金發行日期：2004。投資目標、政策及/或限制已於2015年5月13日及2016年8月24日更改。因此，用以取得2010年至2015年歷年回報的投資策略可能不再適用。

Share class launch date: Class A Acc USD (2007), Class A Dis (D) USD (2004), Class A Dis (M) Plus USD (2012), Class A Acc EUR (H) (2010), Class A Dis (M) Plus EUR (H) (not yet launched), Class A Acc AUD (H) (not yet launched), Class A Dis (M) Plus AUD (H) (not yet launched), Class A Acc HKD (not yet launched), Class A Dis (M) Plus HKD (not yet launched), Class A Dis (M) Plus NZD (H) (not yet launched), Class A Dis (M) Plus GBP (H) (not yet launched), Class A Dis (M) Plus CAD (H) (not yet launched), Class A (G) Acc USD (2007), Class A (G) Dis (D) USD (2007).

股份類別發行日期：A類美元累積(2007)、A類美元派息(D)(2004)、A類美元精選派息(M)(2012)、A類歐元累積(對沖)(2010)、A類歐元精選派息(M)(對沖)(尚未發行)、A類澳元累積(對沖)(尚未發行)、A類澳元精選派息(M)(對沖)(尚未發行)、A類港元累積(尚未發行)、A類港元精選派息(M)(尚未發行)、A類新西蘭元精選派息(M)(對沖)(尚未發行)、A類英鎊精選派息(M)(對沖)(尚未發行)、A類加元精選派息(M)(對沖)(尚未發行)、A(G)類美元累積(2007)、A(G)類美元派息(D)(2007)。

There is no fund benchmark.

本基金無指標指數。



Legg Mason Western Asset Euro Core Plus Bond Fund

美盛西方資產歐元核心增值債券基金

| Share Classes 股份類別 | Currency 貨幣 | Calendar Year Performance (%) 歷年回報 (%) | | | | | | | | | |
|---|----------------|---|------|------|------|------|------|------|------|------|------|
| | | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 |
| Class A Acc USD (H) A類美元累積(對沖) | USD 美元 | | | | | | | | | | |
| Class A Dis (M) Plus USD (H) A類美元精選派息(M)(對沖) | USD 美元 | | | | | | | | | | |
| Class A Acc EUR A類歐元累積 | EUR 歐元 | | | | | | | | | | |
| Class A Dis (D) EUR A類歐元派息(D) | EUR 歐元 | 2.4 | 9.6 | 0.0 | 10.7 | 0.0 | 2.9 | 0.0 | -1.3 | 6.4 | 5.2 |
| Class A Dis (M) Plus EUR A類歐元精選派息(M) | EUR 歐元 | | | | | | | | | | |
| Class A Acc AUD (H) A類澳元累積(對沖) | AUD 澳元 | | | | | | | | | | |
| Class A Dis (M) Plus AUD (H) A類澳元精選派息(M)(對沖) | AUD 澳元 | | | | | | | | | | |
| Class A Acc HKD (H) A類港元累積(對沖) | HKD 港元 | | | | | | | | | | |
| Class A Dis (M) Plus HKD (H) A類港元精選派息(M)(對沖) | HKD 港元 | | | | | | | | | | |
| Class A Dis (M) Plus NZD (H) A類新西蘭元精選派息(M)(對沖) | NZD 新西蘭元 | | | | | | | | | | |
| Class A Dis (M) Plus GBP (H) A類英鎊精選派息(M)(對沖) | GBP 英鎊 | | | | | | | | | | |
| Class A Dis (M) Plus CAD (H) A類加元精選派息(M)(對沖) | CAD 加元 | | | | | | | | | | |
| Benchmark 指標 | EUR 歐元 | 3.5 | 10.7 | 2.1 | 11.2 | 1.1 | 3.3 | 0.5 | 0.5 | 6.0 | 4.1 |

Note (註):

Past performance information is not indicative of future performance. Investors may not get back the full amount invested.

過往表現並非未來表現的指標。投資者可能無法收回全部投資本金。

The computation basis of the performance is based on the calendar year end, NAV-to-NAV, with dividend reinvested.

表現乃按單位資產淨值及股息進行再投資，於每個曆年末進行計算。

These figures show by how much the aforementioned share classes increased or decreased in value during the calendar year being shown.

該等數據顯示上述股份類別的價值在所示曆年增加或減少的幅度。

Performance data has been calculated in the aforementioned currencies, including ongoing charges and excluding subscription fee and redemption fee you might have to pay.

表現數據乃按上述貨幣計算，包括經常性開支，惟不包括閣下可能須支付的認購費及贖回費。

Where no past performance is shown there was insufficient data available in that year to provide performance.

如並無列示過往表現，即表示該年度並無充足數據可作為表現的指標。

Fund launch date: 2003. On 30 November 2017, the investment objective, policy and/or restrictions were changed. As a result, the performances for calendar year 2010 to 2016 were achieved under circumstances that may no longer apply.

基金發行日期：2003。投資目標、政策及/或限制已於2017年11月30日更改。因此，用以取得2010年至2016年歷年回報的投資策略可能不再適用。

Share class launch date: Class A Acc USD (H) (not yet launched), Class A Dis (M) Plus USD (H) (not yet launched), Class A Acc EUR (not yet launched), Class A Dis (D) EUR (2003), Class A Dis (M) Plus EUR (not yet launched), Class A Acc AUD (H) (not yet launched), Class A Dis (M) Plus AUD (H) (not yet launched), Class A Acc HKD (H) (not yet launched), Class A Dis (M) Plus HKD (H) (not yet launched), Class A Dis (M) Plus NZD (H) (not yet launched), Class A Dis (M) Plus GBP (H) (not yet launched), Class A Dis (M) Plus CAD (H) (not yet launched).

股份類別發行日期：A類美元累積(對沖)(尚未發行)、A類美元精選派息(M)(對沖)(尚未發行)、A類歐元累積(尚未發行)、A類歐元派息(D)(2003)、A類歐元精選派息(M)(尚未發行)、A類澳元累積(對沖)(尚未發行)、A類澳元精選派息(M)(對沖)(尚未發行)、A類港元累積(對沖)(尚未發行)、A類港元精選派息(M)(對沖)(尚未發行)、A類新西蘭元精選派息(M)(對沖)(尚未發行)、A類英鎊精選派息(M)(對沖)(尚未發行)、A類加元精選派息(M)(對沖)(尚未發行)。

The benchmark of the Fund is FTSE Euro Broad Investment Grade Index.

本基金的指標為富時歐元廣泛投資級別指數。



Legg Mason Western Asset Euro High Yield Fund

美盛西方資產歐元高收益基金

| Share Classes 股份類別 | Currency 貨幣 | Calendar Year Performance (%) 歷年回報 (%) | | | | | | | | | |
|---|----------------|---|------|------|------|------|------|------|------|------|------|
| | | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 |
| Class A Acc USD (H) A類美元累積(對沖) | USD 美元 | | | | | | | | | | |
| Class A Dis (M) Plus USD (H) A類美元精選派息(M)(對沖) | USD 美元 | | | | | | | | | | |
| Class A Acc EUR A類歐元累積 | EUR 歐元 | | | | | | | | | | |
| Class A Dis (D) EUR A類歐元派息(D) | EUR 歐元 | -6.2 | 24.2 | 7.9 | 4.5 | 1.8 | 8.2 | 5.3 | -4.7 | 9.6 | 0.9 |
| Class A Dis (M) Plus EUR A類歐元精選派息(M) | EUR 歐元 | | | | | | | | | | |
| Class A Acc AUD (H) A類澳元累積(對沖) | AUD 澳元 | | | | | | | | | | |
| Class A Dis (M) Plus AUD (H) A類澳元精選派息(M)(對沖) | AUD 澳元 | | | | | | | | | | |
| Class A Acc HKD (H) A類港元累積(對沖) | HKD 港元 | | | | | | | | | | |
| Class A Dis (M) Plus HKD (H) A類港元精選派息(M)(對沖) | HKD 港元 | | | | | | | | | | |
| Class A Dis (M) Plus NZD (H) A類新西蘭元精選派息(M)(對沖) | NZD 新西蘭元 | | | | | | | | | | |
| Class A Dis (M) Plus GBP (H) A類英鎊精選派息(M)(對沖) | GBP 英鎊 | | | | | | | | | | |
| Class A Dis (M) Plus CAD (H) A類加元精選派息(M)(對沖) | CAD 加元 | | | | | | | | | | |
| Benchmark 指標 | EUR 歐元 | -1.6 | 24.8 | 9.0 | 5.0 | 1.3 | 10.0 | 6.1 | -3.4 | 10.8 | 2.7 |

Note (註) :

Past performance information is not indicative of future performance. Investors may not get back the full amount invested.

過往表現並非未來表現的指標。投資者可能無法收回全部投資本金。

The computation basis of the performance is based on the calendar year end, NAV-to-NAV, with dividend reinvested.

表現乃按單位資產淨值及股息進行再投資，於每個曆年末進行計算。

These figures show by how much the aforementioned share classes increased or decreased in value during the calendar year being shown.

該等數據顯示上述股份類別的價值在所示曆年增加或減少的幅度。

Performance data has been calculated in the aforementioned currencies, including ongoing charges and excluding subscription fee and redemption fee you might have to pay.

表現數據乃按上述貨幣計算，包括經常性開支，惟不包括閣下可能須支付的認購費及贖回費。

Where no past performance is shown there was insufficient data available in that year to provide performance.

如並無列示過往表現，即表示該年度並無充足數據可作為表現的指標。

Fund launch date: 2010.

基金發行日期：2010。

Share class launch date: Class A Acc USD (H) (not yet launched), Class A Dis (M) Plus USD (H) (not yet launched), Class A Acc EUR (not yet launched), Class A Dis (D) EUR (2010), Class A Dis (M) Plus EUR (not yet launched), Class A Acc AUD (H) (not yet launched), Class A Dis (M) Plus AUD (H) (not yet launched), Class A Acc HKD (H) (not yet launched), Class A Dis (M) Plus HKD (H) (not yet launched), Class A Dis (M) Plus NZD (H) (not yet launched), Class A Dis (M) Plus GBP (H) (not yet launched), Class A Dis (M) Plus CAD (H) (not yet launched).

股份類別發行日期：A類美元累積(對沖)(尚未發行)、A類美元精選派息(M)(對沖)(尚未發行)、A類歐元累積(尚未發行)、A類歐元派息(D)(2010)、A類歐元精選派息(M)(尚未發行)、A類澳元累積(對沖)(尚未發行)、A類澳元精選派息(M)(對沖)(尚未發行)、A類港元累積(對沖)(尚未發行)、A類港元精選派息(M)(對沖)(尚未發行)、A類新西蘭元精選派息(M)(對沖)(尚未發行)、A類英鎊精選派息(M)(對沖)(尚未發行)、A類加元精選派息(M)(對沖)(尚未發行)。

The benchmark of the Fund is ICE BofA European Currency High Yield (ex. Financials), 2% Constrained Index (Hedged) EUR (formerly known as ICE BofAML European Currency High Yield (ex. Financials), 2% Constrained (Total Return) Index (Hedged) (EUR) and before that as BofA Merrill Lynch European Currency High Yield ex Financials 2% Constrained Index (Hedged) (EUR)).

本基金的指標為洲際交易所美銀歐洲貨幣高收益 2% 發債商上限指數(金融除外)(對沖)(歐元)(前稱洲際交易所美銀美林歐洲貨幣高收益 2% 發債商上限(總回報)指數(金融除外)(對沖)(歐元)及再早前為美國銀行美林歐洲貨幣高收益 2% 發債商上限指數(金融除外)(對沖)(歐元))。



Legg Mason Western Asset Global High Yield Fund

美盛西方資產環球高收益基金

| Share Classes 股份類別 | Currency 貨幣 | Calendar Year Performance (%) 歷年回報 (%) | | | | | | | | | |
|---|----------------|---|------|------|------|------|------|------|------|------|------|
| | | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 |
| Class A Acc USD A類美元累積 | USD 美元 | -0.4 | 17.9 | 4.9 | -2.6 | -8.2 | 14.5 | 7.8 | -4.7 | 14.3 | 6.2 |
| Class A Dis (M) USD A類美元派息(M) | USD 美元 | -0.4 | 17.9 | 4.9 | -2.6 | -8.2 | 14.5 | 7.8 | -4.7 | 14.3 | 6.2 |
| Class A Dis (M) Plus USD A類美元精選派息(M) | USD 美元 | | | 4.9 | -2.6 | -8.2 | 14.5 | 7.8 | -4.7 | 14.3 | 6.2 |
| Class A Acc EUR (H) A類歐元累積(對沖) | EUR 歐元 | | | | | | | | | | |
| Class A Dis (M) Plus EUR (H) A類歐元精選派息(M)(對沖) | EUR 歐元 | | | | | | | | | | |
| Class A Dis (M) Plus AUD (H) A類澳元精選派息(M)(對沖) | AUD 澳元 | 3.7 | 21.9 | 7.7 | -0.3 | -6.4 | 15.8 | 8.4 | -5.0 | 13.1 | 4.7 |
| Class A Acc AUD (H) A類澳元累積(對沖) | AUD 澳元 | | | | | | | | | | |
| Class A Acc HKD A類港元累積 | HKD 港元 | | | | | | | | | | |
| Class A Dis (M) Plus HKD A類港元精選派息(M) | HKD 港元 | | | | | | | | | | |
| Class A Dis (M) Plus NZD (H) A類新西蘭元精選派息(M)(對沖) | NZD 新西蘭元 | | | | | | | | | | |
| Class A Dis (M) Plus GBP (H) A類英鎊精選派息(M)(對沖) | GBP 英鎊 | | | | | | | | | | |
| Class A Dis (M) Plus CAD (H) A類加元精選派息(M)(對沖) | CAD 加元 | | | | | | | | | | |
| Class A (G) Acc USD A(G)類美元累積 | USD 美元 | -0.3 | 18.1 | 5.0 | -2.5 | -8.1 | 14.7 | 8.0 | -4.5 | 14.4 | 6.4 |
| Benchmark 指標 | USD 美元 | 3.6 | 19.2 | 6.5 | 2.6 | -0.7 | 15.6 | 8.4 | -2.7 | 13.3 | 5.7 |

Note (註) :

Past performance information is not indicative of future performance. Investors may not get back the full amount invested.
過往表現並非未來表現的指標。投資者可能無法收回全部投資本金。

The computation basis of the performance is based on the calendar year end, NAV-to-NAV, with dividend reinvested.
表現乃按單位資產淨值及股息進行再投資，於每個曆年末進行計算。

These figures show by how much the aforementioned share classes increased or decreased in value during the calendar year being shown.
該等數據顯示上述股份類別的價值在所示曆年增加或減少的幅度。

Performance data has been calculated in the aforementioned currencies, including ongoing charges and excluding subscription fee and redemption fee you might have to pay.
表現數據乃按上述貨幣計算，包括經常性開支，惟不包括閣下可能須支付的認購費及贖回費。

Where no past performance is shown there was insufficient data available in that year to provide performance.
如並無列示過往表現，即表示該年度並無充足數據可作為表現的指標。

Fund launch date: 2007.
基金發行日期：2007。

Share class launch date: Class A Acc USD (2007), Class A Dis (M) USD (2008), Class A Dis (M) Plus USD (2012), Class A Acc EUR (H) (not yet launched), Class A Dis (M) Plus EUR (H) (not yet launched), Class A Dis (M) Plus AUD (H) (2010), Class A Acc AUD (H) (not yet launched), Class A Acc HKD (not yet launched), Class A Dis (M) Plus HKD (not yet launched), Class A Dis (M) Plus NZD (H) (not yet launched), Class A Dis (M) Plus GBP (H) (not yet launched), Class A Dis (M) Plus CAD (H) (not yet launched), Class A (G) Acc USD (2007).

股份類別發行日期：A類美元累積(2007)、A類美元派息(M)(2008)、A類美元精選派息(M)(2012)、A類歐元累積(對沖)(尚未發行)、A類歐元精選派息(M)(對沖)(尚未發行)、A類澳元精選派息(M)(對沖)(2010)、A類澳元累積(對沖)(尚未發行)、A類港元累積(尚未發行)、A類港元精選派息(M)(尚未發行)、A類新西蘭元精選派息(M)(對沖)(尚未發行)、A類英鎊精選派息(M)(對沖)(尚未發行)、A類加元精選派息(M)(對沖)(尚未發行)、A(G)類美元累積(2007)。

The benchmark of the Fund is Bloomberg Barclays Global High Yield Index (Hedged) USD (formerly known as Barclays Global High Yield Index (Hedged) USD).
本基金的指標為彭博巴克萊環球高收益指數(對沖)美元(前稱巴克萊環球高收益指數(對沖)美元)。



Legg Mason Western Asset Global Inflation Management Fund

美盛西方資產環球通脹管理基金

| Share Classes 股份類別 | Currency 貨幣 | Calendar Year Performance (%) 歷年回報 (%) | | | | | | | | | |
|---|----------------|---|------|------|------|------|------|------|------|------|------|
| | | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 |
| Class A Acc USD A類美元累積 | USD 美元 | 11.1 | 5.7 | -8.8 | 1.9 | -0.4 | 9.2 | 1.5 | -1.5 | 5.4 | 5.0 |
| Class A Dis (M) Plus USD A類美元精選派息(M) | USD 美元 | | | | | | | | | | |
| Class A Acc EUR (H) A類歐元累積(對沖) | EUR 歐元 | | | | | | | | | | |
| Class A Dis (M) Plus EUR (H) A類歐元精選派息(M)(對沖) | EUR 歐元 | | | | | | | | | | |
| Class A Acc AUD (H) A類澳元累積(對沖) | AUD 澳元 | | | | | | | | | | |
| Class A Dis (M) Plus AUD (H) A類澳元精選派息(M)(對沖) | AUD 澳元 | | | | | | | | | | |
| Class A Acc HKD A類港元累積 | HKD 港元 | | | | | | | | | | |
| Class A Dis (M) Plus HKD A類港元精選派息(M) | HKD 港元 | | | | | | | | | | |
| Class A Dis (M) Plus NZD (H) A類新西蘭元精選派息(M)(對沖) | NZD 新西蘭元 | | | | | | | | | | |
| Class A Dis (M) Plus GBP (H) A類英鎊精選派息(M)(對沖) | GBP 英鎊 | | | | | | | | | | |
| Class A Dis (M) Plus CAD (H) A類加元精選派息(M)(對沖) | CAD 加元 | | | | | | | | | | |
| Benchmark 指標 | USD 美元 | 13.6 | 7.0 | -8.6 | 3.6 | -4.3 | 4.0 | 7.6 | 0.8 | 6.1 | 5.5 |

Note (註) :

Past performance information is not indicative of future performance. Investors may not get back the full amount invested.

過往表現並非未來表現的指標。投資者可能無法收回全部投資本金。

The computation basis of the performance is based on the calendar year end, NAV-to-NAV, with dividend reinvested.

表現乃按單位資產淨值及股息進行再投資，於每個曆年末進行計算。

These figures show by how much the aforementioned share classes increased or decreased in value during the calendar year being shown.

該等數據顯示上述股份類別的價值在所示曆年增加或減少的幅度。

Performance data has been calculated in the aforementioned currencies, including ongoing charges and excluding subscription fee and redemption fee you might have to pay.

表現數據乃按上述貨幣計算，包括經常性開支，惟不包括閣下可能須支付的認購費及贖回費。

Where no past performance is shown there was insufficient data available in that year to provide performance.

如並無列示過往表現，即表示該年度並無充足數據可作為表現的指標。

Fund launch date: 2007.

基金發行日期：2007。

Share class launch date: Class A Acc USD (2007), Class A Dis (M) Plus USD (not yet launched), Class A Acc EUR (H) (not yet launched), Class A Dis (M) Plus EUR (H) (not yet launched), Class A Acc AUD (H) (not yet launched), Class A Dis (M) Plus AUD (H) (not yet launched), Class A Acc HKD (not yet launched), Class A Dis (M) Plus HKD (not yet launched), Class A Dis (M) Plus NZD (H) (not yet launched), Class A Dis (M) Plus GBP (H) (not yet launched), Class A Dis (M) Plus CAD (H) (not yet launched).

股份類別發行日期：A類美元累積(2007)、A類美元精選派息(M)(尚未發行)、A類歐元累積(對沖)(尚未發行)、A類歐元精選派息(M)(對沖)(尚未發行)、A類澳元累積(對沖)(尚未發行)、A類澳元精選派息(M)(對沖)(尚未發行)、A類港元累積(尚未發行)、A類港元精選派息(M)(尚未發行)、A類新西蘭元精選派息(M)(對沖)(尚未發行)、A類英鎊精選派息(M)(對沖)(尚未發行)、A類加元精選派息(M)(對沖)(尚未發行)。

Effective 30 November 2017, the benchmark of the Fund was changed from Bloomberg Barclays World Government Inflation Linked All Maturities Index (formerly known as Barclays World Government Inflation Linked All Maturities Index) to Bloomberg Barclays Global Inflation-Linked 1-10 Years Index (USD Hedged) as it is more reflective of the Fund's investment policies. Prior to 30 November 2017, the benchmark of the Fund was changed from Barclays Global Inflation-Linked: U.S.TIPS Index with effect from 13 May 2015 to reflect the new investment objective and policies of the Fund.

由2017年11月30日開始，本基金的指標更改為彭博巴克萊環球通脹掛鈎1至10年期指數(美元對沖)，此前為彭博巴克萊世界政府通脹掛鈎債券(所有年期)指數(前稱巴克萊世界政府通脹掛鈎債券(所有年期)指數)，因為前者更能反映本基金的投資政策。在2017年11月30日之前，由2015年5月13日開始，本基金不再以巴克萊環球通脹掛鈎：美國抗通脹國庫債券指數作指標，以反映本基金的新投資目標及政策。



Legg Mason Western Asset Global Multi Strategy Fund

美盛西方資產環球多元化策略基金

| Share Classes 股份類別 | Currency 貨幣 | Calendar Year Performance (%) 歷年回報 (%) | | | | | | | | | |
|---|----------------|---|------|------|------|------|------|------|------|------|------|
| | | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 |
| Class A Acc USD A類美元累積 | USD 美元 | 2.0 | 10.2 | -3.2 | 2.1 | -5.3 | 11.6 | 6.7 | -4.9 | 12.3 | 5.6 |
| Class A Dis (M) USD A類美元派息(M) | USD 美元 | 2.0 | 10.1 | -3.2 | 2.1 | -5.3 | 11.6 | 6.7 | -4.9 | 12.3 | 5.6 |
| Class A Dis (M) Plus USD A類美元精選派息(M) | USD 美元 | | | | | | | | -4.9 | 12.3 | 5.6 |
| Class A Acc EUR (H) A類歐元累積(對沖) | EUR 歐元 | 2.3 | 9.8 | -3.4 | 2.0 | -5.7 | 10.1 | 4.6 | -7.6 | 9.0 | 3.9 |
| Class A Dis (M) Plus EUR (H) A類歐元精選派息(M)(對沖) | EUR 歐元 | | | | | | | | | | |
| Class A Acc AUD (H) A類澳元累積(對沖) | AUD 澳元 | | | | | | | | | | |
| Class A Dis (M) Plus AUD (H) A類澳元精選派息(M)(對沖) | AUD 澳元 | | | | | | | | -5.2 | 11.2 | 4.2 |
| Class A Acc HKD A類港元累積 | HKD 港元 | | | | | | | | | | |
| Class A Dis (M) Plus HKD A類港元精選派息(M) | HKD 港元 | | | | | | | | -4.7 | 11.7 | 5.1 |
| Class A Dis (M) Plus NZD (H) A類新西蘭元精選派息(M)(對沖) | NZD 新西蘭元 | | | | | | | | | | |
| Class A Dis (M) Plus GBP (H) A類英鎊精選派息(M)(對沖) | GBP 英鎊 | | | | | | | | | | |
| Class A Dis (M) Plus CAD (H) A類加元精選派息(M)(對沖) | CAD 加元 | | | | | | | | | | |

Note (註) :

Past performance information is not indicative of future performance. Investors may not get back the full amount invested.

過往表現並非未來表現的指標。投資者可能無法收回全部投資本金。

The computation basis of the performance is based on the calendar year end, NAV-to-NAV, with dividend reinvested.

表現乃按單位資產淨值及股息進行再投資，於每個曆年末進行計算。

These figures show by how much the aforementioned share classes increased or decreased in value during the calendar year being shown.

該等數據顯示上述股份類別的價值在所示曆年增加或減少的幅度。

Performance data has been calculated in the aforementioned currencies, including ongoing charges and excluding subscription fee and redemption fee you might have to pay.

表現數據乃按上述貨幣計算，包括經常性開支，惟不包括閣下可能須支付的認購費及贖回費。

Where no past performance is shown there was insufficient data available in that year to provide performance.

如並無列示過往表現，即表示該年度並無充足數據可作為表現的指標。

Fund launch date: 2002. On 24 August 2016, the investment objective, policy and/or restrictions were changed. As a result, the performances for calendar year 2010 to 2015 were achieved under circumstances that may no longer apply.

基金發行日期：2002。投資目標、政策及/或限制已於2016年8月24日更改。因此，用以取得2010年至2015年歷年回報的投資策略可能不再適用。

Share class launch date: Class A Acc USD (2007), Class A Dis (M) USD (2008), Class A Dis (M) Plus USD (2017), Class A Acc EUR (H) (2008), Class A Dis (M) Plus EUR (H) (not yet launched), Class A Acc AUD (H) (not yet launched), Class A Dis (M) Plus AUD (H) (2017), Class A Acc HKD (not yet launched), Class A Dis (M) Plus HKD (2017), Class A Dis (M) Plus NZD (H) (not yet launched), Class A Dis (M) Plus GBP (H) (not yet launched), Class A Dis (M) Plus CAD (H) (not yet launched).

股份類別發行日期：A類美元累積(2007)、A類美元派息(M)(2008)、A類美元精選派息(M)(2017)、A類歐元累積(對沖)(2008)、A類歐元精選派息(M)(對沖)(尚未發行)、A類澳元累積(對沖)(尚未發行)、A類澳元精選派息(M)(對沖)(2017)、A類港元累積(尚未發行)、A類港元精選派息(M)(2017)、A類新西蘭元精選派息(M)(對沖)(尚未發行)、A類英鎊精選派息(M)(對沖)(尚未發行)、A類加元精選派息(M)(對沖)(尚未發行)。

Effective 31 March 2020, ICE BofA US Dollar 3-Month Deposit Offered Rate Constant Maturity Index was added as the benchmark of the Fund to adhere to European disclosure rules regarding the use of benchmark.

由2020年3月31日開始，本基金把洲際交易所美銀美元3個月定期給予利率固定年期指數加入作為指標，以遵守有關指標使用的歐洲披露準則。



Legg Mason Western Asset Short Duration Blue Chip Bond Fund

美盛西方資產短期藍籌債券基金

| Share Classes 股份類別 | Currency 貨幣 | Calendar Year Performance (%) 歷年回報 (%) | | | | | | | | | |
|---|----------------|---|------|------|------|------|------|------|------|------|------|
| | | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 |
| Class A Acc USD A類美元累積 | USD 美元 | 0.6 | 7.3 | -1.3 | 1.1 | 0.4 | 1.6 | 1.6 | -0.8 | 5.7 | 4.0 |
| Class A Dis (M) Plus USD A類美元精選派息(M) | USD 美元 | | | | | | | | | | |
| Class A Acc EUR (H)* A類歐元累積(對沖)* | EUR 歐元 | 1.2 | 7.0 | -1.5 | | -0.2 | 0.2 | -0.4 | -3.6 | 2.7 | 2.5 |
| Class A Dis (M) Plus EUR (H) A類歐元精選派息(M)(對沖) | EUR 歐元 | | | | | | | | | | |
| Class A Acc AUD (H) A類澳元累積(對沖) | AUD 澳元 | | | | | | | | | | |
| Class A Dis (M) Plus AUD (H) A類澳元精選派息(M)(對沖) | AUD 澳元 | | | | | | | | | | |
| Class A Acc HKD A類港元累積 | HKD 港元 | | | | | | | | | | |
| Class A Dis (M) Plus HKD A類港元精選派息(M) | HKD 港元 | | | | | | | | | | |
| Class A Dis (M) Plus NZD (H) A類新西蘭元精選派息(M)(對沖) | NZD 新西蘭元 | | | | | | | | | | |
| Class A Dis (M) Plus GBP (H) A類英鎊精選派息(M)(對沖) | GBP 英鎊 | | | | | | | | | | |
| Class A Dis (M) Plus CAD (H) A類加元精選派息(M)(對沖) | CAD 加元 | | | | | | | | | | |

Note (註) :

Past performance information is not indicative of future performance. Investors may not get back the full amount invested.
過往表現並非未來表現的指標。投資者可能無法收回全部投資本金。

The computation basis of the performance is based on the calendar year end, NAV-to-NAV, with dividend reinvested.
表現乃按單位資產淨值及股息進行再投資，於每個曆年末進行計算。

These figures show by how much the aforementioned share classes increased or decreased in value during the calendar year being shown.
該等數據顯示上述股份類別的價值在所示曆年增加或減少的幅度。

Performance data has been calculated in the aforementioned currencies, including ongoing charges and excluding subscription fee and redemption fee you might have to pay.
表現數據乃按上述貨幣計算，包括經常性開支，惟不包括閣下可能須支付的認購費及贖回費。

Where no past performance is shown there was insufficient data available in that year to provide performance.
如並無列示過往表現，即表示該年度並無充足數據可作為表現的指標。

Fund launch date: 2009.
基金發行日期：2009。

Share class launch date: Class A Acc USD (2009), Class A Dis (M) Plus USD (not yet launched), Class A Acc EUR (H) (2009), Class A Dis (M) Plus EUR (H) (not yet launched), Class A Acc AUD (H) (not yet launched), Class A Dis (M) Plus AUD (H) (not yet launched), Class A Acc HKD (not yet launched), Class A Dis (M) Plus HKD (not yet launched), Class A Dis (M) Plus NZD (H) (not yet launched), Class A Dis (M) Plus GBP (H) (not yet launched), Class A Dis (M) Plus CAD (H) (not yet launched).
股份類別發行日期：A類美元累積(2009)、A類美元精選派息(M)(尚未發行)、A類歐元累積(對沖)(2009)、A類歐元精選派息(M)(對沖)(尚未發行)、A類澳元累積(對沖)(尚未發行)、A類澳元精選派息(M)(對沖)(尚未發行)、A類港元累積(尚未發行)、A類港元精選派息(M)(對沖)(尚未發行)、A類新西蘭元精選派息(M)(對沖)(尚未發行)、A類英鎊精選派息(M)(對沖)(尚未發行)、A類加元精選派息(M)(對沖)(尚未發行)。

* The share class was initially launched in 2009 and became inactive after all assets were once redeemed in 2014. The share class was reactivated later in the same year with a NAV of EUR 100. As a result, performance for calendar year 2014 is not available. The performance for calendar year 2015 to 2017 is based on the reactivated NAV.

* 本股份類別最初於2009年發行，其資產於2014年曾被全數贖回，令其處於非活躍狀態。本股份類別於同年稍後時間以100歐元的單位淨值重新啟動。因而，2014年的歷年回報不予以提供。而2015至2017年的歷年回報乃根據重新啟動後的單位淨值計算。

There is no fund benchmark.
本基金無指標指數。



Legg Mason Western Asset Short Duration High Income Bond Fund

美盛西方資產短期高入息債券基金

| Share Classes 股份類別 | Currency 貨幣 | Calendar Year Performance (%) 歷年回報 (%) | | | | | | | | | |
|---|----------------|---|------|------|------|------|------|------|------|------|------|
| | | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 |
| Class A Acc USD A類美元累積 | USD 美元 | 1.9 | 9.3 | -1.3 | 3.7 | -6.0 | 12.5 | 5.3 | -1.8 | 9.3 | 4.8 |
| Class A Dis (M) USD A類美元派息(M) | USD 美元 | 1.9 | 9.3 | -1.3 | 3.7 | -6.0 | 12.5 | 5.3 | -1.8 | 9.3 | 4.8 |
| Class A Dis (M) Plus USD A類美元精選派息(M) | USD 美元 | | | | | | | | -1.8 | 9.3 | 4.8 |
| Class A Acc EUR (H) A類歐元累積(對沖) | EUR 歐元 | 2.3 | 9.0 | -1.7 | 3.5 | -6.7 | 10.8 | 3.3 | -4.5 | 6.2 | 3.2 |
| Class A Dis (M) Plus EUR (H) A類歐元精選派息(M)(對沖) | EUR 歐元 | | | | | | | | | | |
| Class A Acc AUD (H) A類澳元累積(對沖) | AUD 澳元 | | | | | | | | | | |
| Class A Dis (M) Plus AUD (H) A類澳元精選派息(M)(對沖) | AUD 澳元 | | | | | | | | -2.1 | 8.2 | 3.5 |
| Class A Acc HKD A類港元累積 | HKD 港元 | | | | | | | | | | |
| Class A Dis (M) Plus HKD A類港元精選派息(M) | HKD 港元 | | | | | | | | -1.6 | 8.7 | 4.2 |
| Class A Dis (M) Plus NZD (H) A類新西蘭元精選派息(M)(對沖) | NZD 新西蘭元 | | | | | | | | | | |
| Class A Dis (M) Plus GBP (H) A類英鎊精選派息(M)(對沖) | GBP 英鎊 | | | | | | | | | | |
| Class A Dis (M) Plus CAD (H) A類加元精選派息(M)(對沖) | CAD 加元 | | | | | | | | | | |
| Benchmark 指標 | USD 美元 | 0.1 | 0.1 | 0.0 | 0.0 | -7.7 | 16.2 | 6.4 | 0.1 | 9.9 | 4.5 |

Note (註):

Past performance information is not indicative of future performance. Investors may not get back the full amount invested.

過往表現並非未來表現的指標。投資者可能無法收回全部投資本金。

The computation basis of the performance is based on the calendar year end, NAV-to-NAV, with dividend reinvested.

表現乃按單位資產淨值及股息進行再投資，於每個曆年末進行計算。

These figures show by how much the aforementioned share classes increased or decreased in value during the calendar year being shown.

該等數據顯示上述股份類別的價值在所示曆年增加或減少的幅度。

Performance data has been calculated in the aforementioned currencies, including ongoing charges and excluding subscription fee and redemption fee you might have to pay.

表現數據乃按上述貨幣計算，包括經常性開支，惟不包括閣下可能須支付的認購費及贖回費。

Where no past performance is shown there was insufficient data available in that year to provide performance.

如並無列示過往表現，即表示該年度並無充足數據可作為表現的指標。

Fund launch date: 2004. On 13 May 2015 and 24 August 2016, the investment objective, policy and/or restrictions were changed. As a result, the performances for calendar year 2010 to 2015 were achieved under circumstances that may no longer apply.

基金發行日期：2004。投資目標、政策及/或限制已於2015年5月13日及2016年8月24日更改。因此，用以取得2010年至2015年歷年回報的投資策略可能不再適用。

Share class launch date: Class A Acc USD (2007), Class A Dis (M) USD (2008), Class A Dis (M) Plus USD (2017), Class A Acc EUR (H) (2008), Class A Dis (M) Plus EUR (H) (not yet launched), Class A Acc AUD (H) (not yet launched), Class A Dis (M) Plus AUD (H) (2017), Class A Acc HKD (not yet launched), Class A Dis (M) Plus HKD (2017), Class A Dis (M) Plus NZD (H) (not yet launched), Class A Dis (M) Plus GBP (H) (not yet launched), Class A Dis (M) Plus CAD (H) (not yet launched).

股份類別發行日期：A類美元累積(2007)、A類美元派息(M)(2008)、A類美元精選派息(M)(2017)、A類歐元累積(對沖)(2008)、A類歐元精選派息(M)(對沖)(尚未發行)、A類澳元累積(對沖)(尚未發行)、A類澳元精選派息(M)(對沖)(2017)、A類港元累積(尚未發行)、A類港元精選派息(M)(2017)、A類新西蘭元精選派息(M)(對沖)(尚未發行)、A類英鎊精選派息(M)(對沖)(尚未發行)、A類加元精選派息(M)(對沖)(尚未發行)。

Effective 13 May 2015, the benchmark of the Fund was changed from FTSE 1 Month U.S. Treasury Bill Index to Bloomberg Barclays US High Yield 1-5 Years Cash Pay Index 2% constrained to reflect the new investment objective and policies of the Fund.

由2015年5月13日開始，本基金指標更改為彭博巴克萊1-5年期美國高收益現金支付(2%發債商上限)指數，此前為富時一個月美國國庫券指數，前者可反映本基金的新投資目標及政策。



Legg Mason Western Asset US Core Bond Fund

美盛西方資產美元核心債券基金

| Share Classes 股份類別 | Currency 貨幣 | Calendar Year Performance (%) 歷年回報 (%) | | | | | | | | | |
|---|----------------|---|------|------|------|------|------|------|------|------|------|
| | | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 |
| Class A Acc USD A類美元累積 | USD 美元 | 6.3 | 6.8 | -2.4 | 7.4 | 0.1 | 2.5 | 4.2 | -1.8 | 9.9 | 8.1 |
| Class A Dis (M) Plus USD A類美元精選派息(M) | USD 美元 | | | | | | | | | | |
| Class A Acc EUR (H) A類歐元累積(對沖) | EUR 歐元 | | | | | | | | | | |
| Class A Dis (M) Plus EUR (H) A類歐元精選派息(M)(對沖) | EUR 歐元 | | | | | | | | | | |
| Class A Acc AUD (H) A類澳元累積(對沖) | AUD 澳元 | | | | | | | | | | |
| Class A Dis (M) Plus AUD (H) A類澳元精選派息(M)(對沖) | AUD 澳元 | | | | | | | | | | |
| Class A Acc HKD A類港元累積 | HKD 港元 | | | | | | | | | | |
| Class A Dis (M) Plus HKD A類港元精選派息(M) | HKD 港元 | | | | | | | | | | |
| Class A Dis (M) Plus NZD (H) A類新西蘭元精選派息(M)(對沖) | NZD 新西蘭元 | | | | | | | | | | |
| Class A Dis (M) Plus GBP (H) A類英鎊精選派息(M)(對沖) | GBP 英鎊 | | | | | | | | | | |
| Class A Dis (M) Plus CAD (H) A類加元精選派息(M)(對沖) | CAD 加元 | | | | | | | | | | |
| Class GA Acc USD GA類美元累積 | USD 美元 | 6.5 | 7.0 | -2.3 | 7.6 | 0.4 | 2.7 | 4.5 | -1.6 | 10.3 | 8.4 |
| Benchmark 指標 | USD 美元 | 7.8 | 4.2 | -2.0 | 6.0 | 0.5 | 2.6 | 3.5 | 0.0 | 8.7 | 7.5 |

Note (註) :

Past performance information is not indicative of future performance. Investors may not get back the full amount invested.
過往表現並非未來表現的指標。投資者可能無法收回全部投資本金。

The computation basis of the performance is based on the calendar year end, NAV-to-NAV, with dividend reinvested.
表現乃按單位資產淨值及股息進行再投資，於每個曆年末進行計算。

These figures show by how much the aforementioned share classes increased or decreased in value during the calendar year being shown.
該等數據顯示上述股份類別的價值在所示曆年增加或減少的幅度。

Performance data has been calculated in the aforementioned currencies, including ongoing charges and excluding subscription fee and redemption fee you might have to pay.
表現數據乃按上述貨幣計算，包括經常性開支，惟不包括閣下可能須支付的認購費及贖回費。

Where no past performance is shown there was insufficient data available in that year to provide performance.
如並無列示過往表現，即表示該年度並無充足數據可作為表現的指標。

Fund launch date: 2002.
基金發行日期：2002。

Share class launch date: Class A Acc USD (2007), Class A Dis (M) Plus USD (not yet launched), Class A Acc EUR (H) (not yet launched), Class A Dis (M) Plus EUR (H) (not yet launched), Class A Acc AUD (H) (not yet launched), Class A Dis (M) Plus AUD (H) (not yet launched), Class A Acc HKD (not yet launched), Class A Dis (M) Plus HKD (not yet launched), Class A Dis (M) Plus NZD (H) (not yet launched), Class A Dis (M) Plus GBP (H) (not yet launched), Class A Dis (M) Plus CAD (H) (not yet launched), Class GA Acc USD (2010).

股份類別發行日期：A類美元累積(2007)、A類美元精選派息(M)(尚未發行)、A類歐元累積(對沖)(尚未發行)、A類歐元精選派息(M)(對沖)(尚未發行)、A類澳元累積(對沖)(尚未發行)、A類澳元精選派息(M)(對沖)(尚未發行)、A類港元累積(尚未發行)、A類港元精選派息(M)(尚未發行)、A類新西蘭元精選派息(M)(對沖)(尚未發行)、A類英鎊精選派息(M)(對沖)(尚未發行)、A類加元精選派息(M)(對沖)(尚未發行)、GA類美元累積(2010)。

The benchmark of the Fund is Bloomberg Barclays US Aggregate Index (formerly known as Barclays US Aggregate Index).

本基金的指標為彭博巴克萊美國綜合債券指數(前稱巴克萊美國綜合債券指數)。



Legg Mason Western Asset US Core Plus Bond Fund

美盛西方資產美元核心增值債券基金

| Share Classes 股份類別 | Currency 貨幣 | Calendar Year Performance (%) 歷年回報 (%) | | | | | | | | | |
|---|----------------|---|------|------|------|------|------|------|------|------|------|
| | | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 |
| Class A Acc USD A類美元累積 | USD 美元 | 6.2 | 6.9 | -1.8 | 6.4 | -0.6 | 2.8 | 5.5 | -2.4 | 11.3 | 8.0 |
| Class A Dis (M) Plus USD A類美元精選派息(M) | USD 美元 | | | | | | | 5.5 | -2.4 | 11.3 | 8.0 |
| Class A Acc EUR (H) A類歐元累積(對沖) | EUR 歐元 | | | | | | | | | 8.0 | 6.3 |
| Class A Dis (M) Plus EUR (H) A類歐元精選派息(M)(對沖) | EUR 歐元 | | | | | | | | | | |
| Class A Acc AUD (H) A類澳元累積(對沖) | AUD 澳元 | | | | | | | | | | |
| Class A Dis (M) Plus AUD (H) A類澳元精選派息(M)(對沖) | AUD 澳元 | | | | | | | 5.9 | -2.6 | 10.1 | 6.8 |
| Class A Acc HKD A類港元累積 | HKD 港元 | | | | | | | | | | |
| Class A Dis (M) Plus HKD A類港元精選派息(M) | HKD 港元 | | | | | | | | | | |
| Class A Dis (M) Plus NZD (H) A類新西蘭元精選派息(M)(對沖) | NZD 新西蘭元 | | | | | | | | | | |
| Class A Dis (M) Plus GBP (H) A類英鎊精選派息(M)(對沖) | GBP 英鎊 | | | | | | | | | | |
| Class A Dis (M) Plus CAD (H) A類加元精選派息(M)(對沖) | CAD 加元 | | | | | | | | | | |
| Benchmark 指標 | USD 美元 | 7.8 | 4.2 | -2.0 | 6.0 | 0.5 | 2.6 | 3.5 | 0.0 | 8.7 | 7.5 |

Note (註):

Past performance information is not indicative of future performance. Investors may not get back the full amount invested.

過往表現並非未來表現的指標。投資者可能無法收回全部投資本金。

The computation basis of the performance is based on the calendar year end, NAV-to-NAV, with dividend reinvested.

表現乃按單位資產淨值及股息進行再投資，於每個曆年末進行計算。

These figures show by how much the aforementioned share classes increased or decreased in value during the calendar year being shown.

該等數據顯示上述股份類別的價值在所示曆年增加或減少的幅度。

Performance data has been calculated in the aforementioned currencies, including ongoing charges and excluding subscription fee and redemption fee you might have to pay.

表現數據乃按上述貨幣計算，包括經常性開支，惟不包括閣下可能須支付的認購費及贖回費。

Where no past performance is shown there was insufficient data available in that year to provide performance.

如並無列示過往表現，即表示該年度並無充足數據可作為表現的指標。

Fund launch date: 2007. On 30 November 2017, the investment objective, policy and/or restrictions were changed. As a result, the performances for calendar year 2010 to 2016 were achieved under circumstances that may no longer apply.

基金發行日期：2007。投資目標、政策及/或限制已於2017年11月30日更改。因此，用以取得2010年至2016年歷年回報的投資策略可能不再適用。

Share class launch date: Class A Acc USD (2007), Class A Dis (M) Plus USD (2016), Class A Acc EUR (H) (2018), Class A Dis (M) Plus EUR (H) (not yet launched), Class A Acc AUD (H) (not yet launched), Class A Dis (M) Plus AUD (H) (2016), Class A Acc HKD (not yet launched), Class A Dis (M) Plus HKD (not yet launched), Class A Dis (M) Plus NZD (H) (not yet launched), Class A Dis (M) Plus GBP (H) (not yet launched), Class A Dis (M) Plus CAD (H) (not yet launched).

股份類別發行日期：A類美元累積(2007)、A類美元精選派息(M)(2016)、A類歐元累積(對沖)(2018)、A類歐元精選派息(M)(對沖)(尚未發行)、A類澳元累積(對沖)(尚未發行)、A類澳元精選派息(M)(對沖)(2016)、A類港元累積(尚未發行)、A類港元精選派息(M)(對沖)(尚未發行)、A類新西蘭元精選派息(M)(對沖)(尚未發行)、A類英鎊精選派息(M)(對沖)(尚未發行)、A類加元精選派息(M)(對沖)(尚未發行)。

The benchmark of the Fund is Bloomberg Barclays US Aggregate Index (formerly known as Barclays US Aggregate Index).

本基金的指標為彭博巴克萊美國綜合債券指數(前稱巴克萊美國綜合債券指數)。



Legg Mason Western Asset US High Yield Fund

美盛西方資產美國高收益基金

| Share Classes 股份類別 | Currency 貨幣 | Calendar Year Performance (%) 歷年回報 (%) | | | | | | | | | |
|---|----------------|---|------|------|------|------|------|------|------|------|------|
| | | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 |
| Class A Acc USD A類美元累積 | USD 美元 | 1.6 | 16.3 | 6.9 | -0.4 | -8.3 | 15.0 | 6.4 | -3.7 | 15.5 | 6.6 |
| Class A Dis (D) USD A類美元派息(D) | USD 美元 | 1.6 | 16.3 | 6.9 | -0.4 | -8.3 | 15.0 | 6.5 | -3.7 | 15.5 | 6.5 |
| Class A Dis (M) Plus USD A類美元精選派息(M) | USD 美元 | | | 6.9 | -0.4 | -8.3 | 15.0 | 6.4 | -3.7 | 15.5 | 6.6 |
| Class A Acc EUR (H) A類歐元累積(對沖) | EUR 歐元 | | | | | | | | | | |
| Class A Dis (M) Plus EUR (H) A類歐元精選派息(M)(對沖) | EUR 歐元 | | | | | | | | | | |
| Class A Acc AUD (H) A類澳元累積(對沖) | AUD 澳元 | | | | | | | | | | |
| Class A Dis (M) Plus AUD (H) A類澳元精選派息(M)(對沖) | AUD 澳元 | | | | | | | | | | |
| Class A Acc HKD A類港元累積 | HKD 港元 | | | | | | | | | | |
| Class A Dis (M) Plus HKD* A類港元精選派息(M)* | HKD 港元 | | | | | -8.3 | 15.1 | | | | |
| Class A Dis (M) Plus NZD (H) A類新西蘭元精選派息(M)(對沖) | NZD 新西蘭元 | | | | | | | | | | |
| Class A Dis (M) Plus GBP (H) A類英鎊精選派息(M)(對沖) | GBP 英鎊 | | | | | | | | | | |
| Class A Dis (M) Plus CAD (H) A類加元精選派息(M)(對沖) | CAD 加元 | | | | | | | | | | |
| Benchmark 指標 | USD 美元 | 5.0 | 15.8 | 7.4 | 2.5 | -4.4 | 17.1 | 7.5 | -2.1 | 14.3 | 7.0 |

Note (註) :

Past performance information is not indicative of future performance. Investors may not get back the full amount invested.

過往表現並非未來表現的指標。投資者可能無法收回全部投資本金。

The computation basis of the performance is based on the calendar year end, NAV-to-NAV, with dividend reinvested.

表現乃按單位資產淨值及股息進行再投資，於每個曆年末進行計算。

These figures show by how much the aforementioned share classes increased or decreased in value during the calendar year being shown.

該等數據顯示上述股份類別的價值在所示曆年增加或減少的幅度。

Performance data has been calculated in the aforementioned currencies, including ongoing charges and excluding subscription fee and redemption fee you might have to pay.

表現數據乃按上述貨幣計算，包括經常性開支，惟不包括閣下可能須支付的認購費及贖回費。

Where no past performance is shown there was insufficient data available in that year to provide performance.

如並無列示過往表現，即表示該年度並無充足數據可作為表現的指標。

Fund launch date: 2004.

基金發行日期：2004。

Share class launch date: Class A Acc USD (2007), Class A Dis (D) USD (2004), Class A Dis (M) Plus USD (2012), Class A Acc EUR (H) (not yet launched), Class A Dis (M) Plus EUR (H) (not yet launched), Class A Acc AUD (H) (not yet launched), Class A Dis (M) Plus AUD (H) (not yet launched), Class A Acc HKD (not yet launched), Class A Dis (M) Plus HKD (2014), Class A Dis (M) Plus NZD (H) (not yet launched), Class A Dis (M) Plus GBP (H) (not yet launched), Class A Dis (M) Plus CAD (H) (not yet launched).

股份類別發行日期：A類美元累積(2007)、A類美元派息(D)(2004)、A類美元精選派息(M)(2012)、A類歐元累積(對沖)(尚未發行)、A類歐元精選派息(M)(對沖)(尚未發行)、A類澳元累積(對沖)(尚未發行)、A類澳元精選派息(M)(對沖)(尚未發行)、A類港元累積(尚未發行)、A類港元精選派息(M)(2014)、A類新西蘭元精選派息(M)(對沖)(尚未發行)、A類英鎊精選派息(M)(對沖)(尚未發行)、A類加元精選派息(M)(對沖)(尚未發行)。

* The share class was initially launched in 2014 and became inactive after all assets were once redeemed in 2017. As a result, performance for calendar year 2017 and 2020 is not available.

* 本股份類別最初於2014年發行，其資產於2017年被全數贖回，令其處於非活躍狀態。因而，2017至2020年的歷年回報不予以提供。

The benchmark of the Fund is Bloomberg Barclays US Corporate High Yield, 2% Issuer Cap Index (formerly known as Barclays US Corporate High Yield, 2% Issuer Cap Index).

本基金的指標為彭博巴克萊美國公司高收益2%發債商上限指數(前稱巴克萊美國公司高收益2%發債商上限指數)。



Legg Mason ClearBridge Tactical Dividend Income Fund

美盛凱利靈活入息基金

| Share Classes 股份類別 | Currency 貨幣 | Calendar Year Performance (%) 歷年回報 (%) | | | | | | | | | |
|---|----------------|---|------|------|------|-------|------|------|------|------|------|
| | | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 |
| Class A Acc USD A類美元累積 | USD 美元 | | | | 1.7 | -15.2 | 10.2 | 7.3 | -6.8 | 27.0 | 0.9 |
| Class A Dis (M) Plus USD A類美元精選派息(M) | USD 美元 | | | | | -15.2 | 10.2 | 7.3 | -6.8 | 27.0 | 0.9 |
| Class A Acc EUR (H) A類歐元累積(對沖) | EUR 歐元 | | | | | -15.5 | 8.6 | 5.3 | -9.4 | 23.3 | -0.8 |
| Class A Dis (M) Plus EUR (H) A類歐元精選派息(M)(對沖) | EUR 歐元 | | | | | | | | | | |
| Class A Acc AUD (H) A類澳元累積(對沖) | AUD 澳元 | | | | | | | | | | |
| Class A Dis (M) Plus AUD (H) A類澳元精選派息(M)(對沖) | AUD 澳元 | | | | | -14.0 | 10.9 | 7.7 | -7.3 | 25.6 | -2.4 |
| Class A Acc HKD A類港元累積 | HKD 港元 | | | | | | | | | | |
| Class A Dis (M) Plus HKD A類港元精選派息(M) | HKD 港元 | | | | | -15.3 | 10.2 | 8.0 | -6.8 | 26.3 | 0.3 |
| Class A Dis (M) Plus SGD (H) A類新加坡元精選派息(M)(對沖) | SGD 新加坡元 | | | | | -14.7 | 10.1 | 6.8 | -7.7 | 25.8 | -0.3 |
| Class A Dis (M) Plus NZD (H) A類新西蘭元精選派息(M)(對沖) | NZD 新西蘭元 | | | | | | | | | | |
| Class A Dis (M) Plus GBP (H) A類英鎊精選派息(M)(對沖) | GBP 英鎊 | | | | | | | | | | |
| Class A Dis (M) Plus CAD (H) A類加元精選派息(M)(對沖) | CAD 加元 | | | | | | | | | | |
| Class F Acc USD F類美元累積 | USD 美元 | | | | | | 10.9 | 7.9 | -6.2 | 27.7 | 1.5 |

Note (註):

Past performance information is not indicative of future performance. Investors may not get back the full amount invested.

過往表現並非未來表現的指標。投資者可能無法收回全部投資本金。

The computation basis of the performance is based on the calendar year end, NAV-to-NAV, with dividend reinvested.

表現乃按單位資產淨值及股息進行再投資，於每個曆年末進行計算。

These figures show by how much the aforementioned share classes increased or decreased in value during the calendar year being shown.

該等數據顯示上述股份類別的價值在所示曆年增加或減少的幅度。

Performance data has been calculated in the aforementioned currencies, including ongoing charges and excluding subscription fee and redemption fee you might have to pay.

表現數據乃按上述貨幣計算，包括經常性開支，惟不包括閣下可能須支付的認購費及贖回費。

Where no past performance is shown there was insufficient data available in that year to provide performance.

如並無列示過往表現，即表示該年度並無充足數據可作為表現的指標。

Fund launch date: 2013.

基金發行日期：2013。

Share class launch date: Class A Acc USD (2013), Class A Dis (M) Plus USD (2014), Class A Acc EUR (H) (2014), Class A Dis (M) Plus EUR (H) (not yet launched), Class A Acc AUD (H) (not yet launched), Class A Dis (M) Plus AUD (H) (2014), Class A Acc HKD (not yet launched), Class A Dis (M) Plus HKD (2014), Class A Dis (M) Plus SGD (H) (2014), Class A Dis (M) Plus NZD (H) (not yet launched), Class A Dis (M) Plus GBP (H) (not yet launched), Class A Dis (M) Plus CAD (H) (not yet launched), Class F Acc USD (2015).

股份類別發行日期：A類美元累積(2013)、A類美元精選派息(M)(2014)、A類歐元累積(對沖)(2014)、A類歐元精選派息(M)(對沖)(尚未發行)、A類澳元累積(對沖)(尚未發行)、A類澳元精選派息(M)(對沖)(2014)、A類港元累積(尚未發行)、A類港元精選派息(M)(2014)、A類新加坡元精選派息(M)(對沖)(2014)、A類新西蘭元精選派息(M)(對沖)(尚未發行)、A類英鎊精選派息(M)(對沖)(尚未發行)、A類加元精選派息(M)(對沖)(尚未發行)、F類美元累積(2015)。

Effective 31 March 2020, Dow Jones U.S. Select Dividends Index was added as the benchmark of the Fund to adhere to European disclosure rules regarding the use of benchmark.

由2020年3月31日開始，本基金把道瓊斯美國精選股息指數加入作為指標，以遵守有關指標使用的歐洲披露準則。



Legg Mason ClearBridge US Aggressive Growth Fund

美盛凱利美國進取型增長基金

| Share Classes 股份類別 | Currency 貨幣 | Calendar Year Performance (%) 歷年回報 (%) | | | | | | | | | |
|--------------------------------------|----------------|---|------|------|------|------|------|------|-------|------|------|
| | | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 |
| Class A Acc USD A類美元累積 | USD 美元 | -2.6 | 18.7 | 37.5 | 13.6 | -5.2 | 3.8 | 13.3 | -9.4 | 23.9 | 16.9 |
| Class A Dis (A) USD A類美元派息 (A) | USD 美元 | -2.6 | 18.7 | 37.5 | 13.6 | -5.2 | 3.8 | 13.3 | -9.4 | 23.9 | 16.9 |
| Class A Acc EUR (H) A類歐元累積 (對沖) | EUR 歐元 | | | | 13.6 | -5.5 | 2.3 | 11.1 | -12.2 | 20.4 | 15.2 |
| Class A Acc AUD (H) A類澳元累積 (對沖) | AUD 澳元 | | | | 16.4 | -4.2 | 4.1 | 13.4 | -10.2 | 22.5 | 13.1 |
| Class A Acc HKD A類港元累積 | HKD 港元 | | | | | | 3.2 | 14.1 | -9.3 | 23.2 | 16.3 |
| Class A Acc SGD (H) A類新加坡元累積 (對沖) | SGD 新加坡元 | | | | 13.7 | -4.9 | 3.6 | 12.7 | -10.4 | 23.0 | 15.6 |
| Class A Acc CAD (H) A類加元累積 (對沖) | CAD 加元 | | | | | | | | | | |
| Class A Acc GBP (H) A類英鎊累積 (對沖) | GBP 英鎊 | | | | | | | | | | |
| Class A Acc NZD (H) A類新西蘭元累積 (對沖) | NZD 新西蘭元 | | | | | | | | | | |
| Class A (G) Acc USD A(G)類美元累積 | USD 美元 | -2.3 | 19.1 | 38.0 | 14.0 | -4.9 | 4.1 | 13.7 | -9.1 | 24.4 | 17.3 |
| Class GA Acc EUR GA類歐元累積 | EUR 歐元 | 0.8 | 16.8 | 32.1 | 29.5 | 5.8 | 7.4 | -0.4 | -5.0 | 26.9 | 7.6 |
| Benchmark 指標 | USD 美元 | 2.2 | 15.2 | 34.2 | 12.4 | 5.1 | 7.4 | 29.6 | -2.1 | 35.8 | 38.3 |

Note (註) :

Past performance information is not indicative of future performance. Investors may not get back the full amount invested.

過往表現並非未來表現的指標。投資者可能無法收回全部投資本金。

The computation basis of the performance is based on the calendar year end, NAV-to-NAV, with dividend reinvested.

表現乃按單位資產淨值及股息進行再投資，於每個曆年末進行計算。

These figures show by how much the aforementioned share classes increased or decreased in value during the calendar year being shown.

該等數據顯示上述股份類別的價值在所示曆年增加或減少的幅度。

Performance data has been calculated in the aforementioned currencies, including ongoing charges and excluding subscription fee and redemption fee you might have to pay.

表現數據乃按上述貨幣計算，包括經常性開支，惟不包括閣下可能須支付的認購費及贖回費。

Where no past performance is shown there was insufficient data available in that year to provide performance.

如並無列示過往表現，即表示該年度並無充足數據可作為表現的指標。

Fund launch date: 2007.

基金發行日期：2007。

Share class launch date: Class A Acc USD (2007), Class A Dis (A) USD (2007), Class A Acc EUR (H) (2013), Class A Acc AUD (H) (2013), Class A Acc HKD (2015), Class A Acc SGD (H) (2013), Class A Acc CAD (H) (not yet launched), Class A Acc GBP (H) (not yet launched), Class A Acc NZD (H) (not yet launched), Class A (G) Acc USD (2007), Class GA Acc EUR (2010).

股份類別發行日期：A類美元累積(2007)、A類美元派息(A)(2007)、A類歐元累積(對沖)(2013)、A類澳元累積(對沖)(2013)、A類港元累積(2015)、A類新加坡元累積(對沖)(2013)、A類加元累積(對沖)(尚未發行)、A類英鎊累積(對沖)(尚未發行)、A類新西蘭元累積(對沖)(尚未發行)、A(G)類美元累積(2007)、GA類歐元累積(2010)。

Effective 31 March 2020, the benchmark of the Fund was changed from Russell 3000 Growth Index to Russell 3000 Growth Index and S&P 500 Index. The Russell 3000 Growth Index is considered the Fund's primary benchmark because it consists of growth securities, which is aligned with the Investment Manager's focus on growth securities in managing the Fund. The performance of the S&P 500 Index may also be provided because it is considered a proxy for the US equity market.

由2020年3月31日開始，本基金指標更改為羅素3000增長指數及標準普爾500指數，此前為羅素3000增長指數。羅素3000增長指數包含增長型證券而被視為本基金的主要指標，與投資經理在管理本基金時專注於增長型證券的做法相配。標準普爾500指數的表現亦可予提供，因為其被視為代表美國股票市場。



Legg Mason ClearBridge US Appreciation Fund

美盛凱利美國增值基金

| Share Classes 股份類別 | Currency 貨幣 | Calendar Year Performance (%) 歷年回報 (%) | | | | | | | | | |
|--------------------------------------|----------------|---|------|------|------|------|------|------|------|------|------|
| | | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 |
| Class A Acc USD A類美元累積 | USD 美元 | 1.2 | 14.0 | 27.3 | 9.5 | 0.0 | 7.9 | 18.0 | -3.4 | 27.6 | 12.7 |
| Class A Acc EUR (H) A類歐元累積 (對沖) | EUR 歐元 | | | | | | | | | | |
| Class A Acc AUD (H) A類澳元累積 (對沖) | AUD 澳元 | | | | | | | | | | |
| Class A Acc HKD A類港元累積 | HKD 港元 | | | | | | | | | | |
| Class A Acc CAD (H) A類加元累積 (對沖) | CAD 加元 | | | | | | | | | | |
| Class A Acc GBP (H) A類英鎊累積 (對沖) | GBP 英鎊 | | | | | | | | | | |
| Class A Acc NZD (H) A類新西蘭元累積 (對沖) | NZD 新西蘭元 | | | | | | | | | | |
| Class GA Acc USD GA類美元累積 | USD 美元 | | 14.2 | 27.5 | 9.7 | 0.2 | 8.1 | 18.2 | -3.3 | 27.9 | 12.9 |
| Class GA Acc EUR GA類歐元累積 | EUR 歐元 | | 12.4 | 22.2 | 24.7 | 11.6 | 11.6 | 3.7 | 1.3 | 30.6 | 3.7 |
| Benchmark 指標 | USD 美元 | 2.1 | 16.0 | 32.4 | 13.7 | 1.4 | 12.0 | 21.8 | -4.4 | 31.5 | 18.4 |

Note (註):

Past performance information is not indicative of future performance. Investors may not get back the full amount invested.
過往表現並非未來表現的指標。投資者可能無法收回全部投資本金。

The computation basis of the performance is based on the calendar year end, NAV-to-NAV, with dividend reinvested.
表現乃按單位資產淨值及股息進行再投資，於每個曆年末進行計算。

These figures show by how much the aforementioned share classes increased or decreased in value during the calendar year being shown.
該等數據顯示上述股份類別的價值在所示曆年增加或減少的幅度。

Performance data has been calculated in the aforementioned currencies, including ongoing charges and excluding subscription fee and redemption fee you might have to pay.
表現數據乃按上述貨幣計算，包括經常性開支，惟不包括閣下可能須支付的認購費及贖回費。

Where no past performance is shown there was insufficient data available in that year to provide performance.
如並無列示過往表現，即表示該年度並無充足數據可作為表現的指標。

Fund launch date: 2007.
基金發行日期：2007。

Share class launch date: Class A Acc USD (2007), Class A Acc EUR (H) (not yet launched), Class A Acc AUD (H) (not yet launched), Class A Acc HKD (not yet launched), Class A Acc CAD (H) (not yet launched), Class A Acc GBP (H) (not yet launched), Class A Acc NZD (H) (not yet launched), Class GA Acc USD (2011), Class GA Acc EUR (2011).

股份類別發行日期：A類美元累積(2007)、A類歐元累積(對沖)(尚未發行)、A類澳元累積(對沖)(尚未發行)、A類港元累積(尚未發行)、A類加元累積(對沖)(尚未發行)、A類英鎊累積(對沖)(尚未發行)、A類新西蘭元累積(對沖)(尚未發行)、GA類美元累積(2011)、GA類歐元累積(2011)。

The benchmark of the Fund is S&P 500 Index.

基金指標為標準普爾 500 指數。



Legg Mason ClearBridge US Large Cap Growth Fund

美盛凱利美國大型資本增長基金

| Share Classes 股份類別 | Currency 貨幣 | Calendar Year Performance (%) 歷年回報 (%) | | | | | | | | | |
|--------------------------------------|----------------|---|------|------|------|------|------|------|------|------|------|
| | | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 |
| Class A Acc USD A類美元累積 | USD 美元 | -1.1 | 18.6 | 34.4 | 12.6 | 8.5 | 6.3 | 23.7 | -1.4 | 30.5 | 30.7 |
| Class A Dis (A) USD A類美元派息(A) | USD 美元 | -1.1 | 18.6 | 34.4 | 12.6 | 8.5 | 6.3 | 23.7 | -1.4 | 30.5 | 30.7 |
| Class A Acc EUR (H) A類歐元累積 (對沖) | EUR 歐元 | | | | | | | 21.5 | -4.4 | 26.7 | 28.8 |
| Class A Acc AUD (H) A類澳元累積 (對沖) | AUD 澳元 | | | | | | | | | | |
| Class A Acc HKD A類港元累積 | HKD 港元 | | | | | | | | | | |
| Class A Acc CAD (H) A類加元累積 (對沖) | CAD 加元 | | | | | | | | | | |
| Class A Acc GBP (H) A類英鎊累積 (對沖) | GBP 英鎊 | | | | | | | | | | |
| Class A Acc NZD (H) A類新西蘭元累積 (對沖) | NZD 新西蘭元 | | | | | | | | | | |
| Class A (G) Acc USD A(G)類美元累積 | USD 美元 | -0.8 | 19.0 | 34.8 | 13.0 | 8.9 | 6.7 | 24.2 | -1.1 | 31.0 | 31.1 |
| Benchmark 指標 | USD 美元 | 2.6 | 15.3 | 33.5 | 13.0 | 5.7 | 7.1 | 30.2 | -1.5 | 36.4 | 38.5 |

Note (註) :

Past performance information is not indicative of future performance. Investors may not get back the full amount invested.

過往表現並非未來表現的指標。投資者可能無法收回全部投資本金。

The computation basis of the performance is based on the calendar year end, NAV-to-NAV, with dividend reinvested.

表現乃按單位資產淨值及股息進行再投資，於每個曆年末進行計算。

These figures show by how much the aforementioned share classes increased or decreased in value during the calendar year being shown.

該等數據顯示上述股份類別的價值在所示曆年增加或減少的幅度。

Performance data has been calculated in the aforementioned currencies, including ongoing charges and excluding subscription fee and redemption fee you might have to pay.

表現數據乃按上述貨幣計算，包括經常性開支，惟不包括閣下可能須支付的認購費及贖回費。

Where no past performance is shown there was insufficient data available in that year to provide performance.

如並無列示過往表現，即表示該年度並無充足數據可作為表現的指標。

Fund launch date: 2007.

基金發行日期：2007。

Share class launch date: Class A Acc USD (2007), Class A Dis (A) USD (2007), Class A Acc EUR (H) (2016), Class A Acc AUD (H) (not yet launched), Class A Acc HKD (not yet launched), Class A Acc CAD (H) (not yet launched), Class A Acc GBP (H) (not yet launched), Class A Acc NZD (H) (not yet launched), Class A (G) Acc USD (2007).

股份類別發行日期：A類美元累積(2007)、A類美元派息(A)(2007)、A類歐元累積(對沖)(2016)、A類澳元累積(對沖)(尚未發行)、A類港元累積(尚未發行)、A類加元累積(對沖)(尚未發行)、A類英鎊累積(對沖)(尚未發行)、A類新西蘭元累積(對沖)(尚未發行)、A(G)類美元累積(2007)。

Effective 31 March 2020, the benchmark of the Fund was changed from Russell 1000 Growth Index to Russell 1000 Growth Index and S&P 500 Index. The Russell 1000 Growth Index is considered the Fund's primary benchmark because it consists of growth securities, which is aligned with the Investment Manager's focus on growth securities in managing the Fund. The performance of the S&P 500 Index may also be provided because it is considered a proxy for the US equity market.

由2020年3月31日開始，本基金指標更改為羅素1000增長指數及標準普爾500指數，此前為羅素1000增長指數。因羅素1000增長指數包含增長型證券而被視為本基金的主要指標，與投資經理在管理本基金時專注於增長型證券的做法相配。標準普爾500指數的表現亦可予提供，因為其被視為代表美國股票市場。

Legg Mason ClearBridge Value Fund

美盛凱利價值基金

| Share Classes 股份類別 | Currency 貨幣 | Calendar Year Performance (%) 歷年回報 (%) | | | | | | | | | |
|--------------------------------------|----------------|---|------|------|------|------|------|------|-------|------|------|
| | | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 |
| Class A Acc USD A類美元累積 | USD 美元 | -5.5 | 13.7 | 35.6 | 11.9 | -4.6 | 11.1 | 12.9 | -14.2 | 24.5 | 11.3 |
| Class A Dis (A) USD A類美元派息(A) | USD 美元 | -5.5 | 13.7 | 35.6 | 11.9 | -4.6 | 11.1 | 12.9 | -14.2 | 24.5 | 11.3 |
| Class A Acc EUR (H) A類歐元累積 (對沖) | EUR 歐元 | | | | | | | | | | |
| Class A Acc AUD (H) A類澳元累積 (對沖) | AUD 澳元 | | | | | | | | | | |
| Class A Acc HKD A類港元累積 | HKD 港元 | | | | | | | | | | |
| Class A Acc CAD (H) A類加元累積 (對沖) | CAD 加元 | | | | | | | | | | |
| Class A Acc GBP (H) A類英鎊累積 (對沖) | GBP 英鎊 | | | | | | | | | | |
| Class A Acc NZD (H) A類新西蘭元累積 (對沖) | NZD 新西蘭元 | | | | | | | | | | |
| Benchmark 指標 | USD 美元 | 2.1 | 16.0 | 32.4 | 13.7 | 1.4 | 12.0 | 21.8 | -4.4 | 31.5 | 18.4 |

Note (註) :

Past performance information is not indicative of future performance. Investors may not get back the full amount invested.

過往表現並非未來表現的指標。投資者可能無法收回全部投資本金。

The computation basis of the performance is based on the calendar year end, NAV-to-NAV, with dividend reinvested.

表現乃按單位資產淨值及股息進行再投資，於每個曆年末進行計算。

These figures show by how much the aforementioned share classes increased or decreased in value during the calendar year being shown.

該等數據顯示上述股份類別的價值在所示曆年增加或減少的幅度。

Performance data has been calculated in the aforementioned currencies, including ongoing charges and excluding subscription fee and redemption fee you might have to pay.

表現數據乃按上述貨幣計算，包括經常性開支，惟不包括閣下可能須支付的認購費及贖回費。

Where no past performance is shown there was insufficient data available in that year to provide performance.

如並無列示過往表現，即表示該年度並無充足數據可作為表現的指標。

Fund launch date: 1998.

基金發行日期：1998。

Share class launch date: Class A Acc USD (2007), Class A Dis (A) USD (1998), Class A Acc EUR (H) (not yet launched), Class A Acc AUD (H) (not yet launched), Class A Acc HKD (not yet launched), Class A Acc CAD (H) (not yet launched), Class A Acc GBP (H) (not yet launched), Class A Acc NZD (H) (not yet launched).

股份類別發行日期：A類美元累積(2007)、A類美元派息(A)(1998)、A類歐元累積(對沖)(尚未發行)、A類澳元累積(對沖)(尚未發行)、A類港元累積(尚未發行)、A類加元累積(對沖)(尚未發行)、A類英鎊累積(對沖)(尚未發行)、A類新西蘭元累積(對沖)(尚未發行)。

The benchmark of the Fund is S&P 500 Index.

基金指標為標準普爾 500 指數。

Legg Mason Martin Currie Asia Pacific ex Japan Real Income Fund

美盛馬丁可利亞太（日本除外）實質收益基金

| Share Classes 股份類別 | Currency 貨幣 | Calendar Year Performance (%) 歷年回報 (%) | | | | | | | | | |
|--|----------------|---|------|------|------|------|------|------|------|------|------|
| | | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 |
| Class A Dis (M) Plus USD A類美元精選派息(M) | USD 美元 | | | | | | | | | | |
| Class A Dis (M) Plus HKD A類港元精選派息(M) | HKD 港元 | | | | | | | | | | |
| Class A Dis (M) Plus AUD (H) A類澳元精選派息(M) (對沖) | AUD 澳元 | | | | | | | | | | |
| Class D Dis (M) Plus USD D類美元精選派息(M) | USD 美元 | | | | | | | | | | |
| Class D Dis (M) Plus HKD D類港元精選派息(M) | HKD 港元 | | | | | | | | | | |
| Class D Dis (M) Plus SGD (H) D類新加坡元精選派息(M) (對沖) | SGD 新加坡元 | | | | | | | | | | |
| Class D Dis (M) Plus AUD (H) D類澳元精選派息(M) (對沖) | AUD 澳元 | | | | | | | | | | |
| Class D Dis (M) Plus GBP (H) D類英鎊精選派息(M) (對沖) | GBP 英鎊 | | | | | | | | | | |
| Class D Acc USD D類美元累積 | USD 美元 | | | | | | | | | | |
| Benchmark 指標 | USD 美元 | | | | | | | | | | |

Note (註) :

Past performance information is not indicative of future performance. Investors may not get back the full amount invested.
過往表現並非未來表現的指標。投資者可能無法收回全部投資本金。

The computation basis of the performance is based on the calendar year end, NAV-to-NAV, with dividend reinvested.
表現乃按單位資產淨值及股息進行再投資，於每個曆年末進行計算。

These figures show by how much the aforementioned share classes increased or decreased in value during the calendar year being shown.
該等數據顯示上述股份類別的價值在所示曆年增加或減少的幅度。

Performance data has been calculated in the aforementioned currencies, including ongoing charges and excluding subscription fee and redemption fee you might have to pay.
表現數據乃按上述貨幣計算，包括經常性開支，惟不包括閣下可能須支付的認購費及贖回費。

Where no past performance is shown there was insufficient data available in that year to provide performance.
如並無列示過往表現，即表示該年度並無充足數據可作為表現的指標。

Fund launch date: 2016.

基金發行日期：2016。

Share class launch date: Class A Dis (M) Plus USD (2020), Class A Dis (M) Plus HKD (2020), Class A Dis (M) Plus AUD (H) (2020), Class D Dis (M) Plus USD (2020), Class D Dis (M) Plus HKD (2020), Class D Dis (M) Plus SGD (H) (2020), Class D Dis (M) Plus AUD (H) (2020), Class D Dis (M) Plus GBP (H) (not yet launched), Class D Acc USD (2020).

股份類別發行日期：A類美元精選派息(M) (2020)、A類港元精選派息(M) (2020)、A類澳元精選派息(M) (對沖) (2020)、D類美元精選派息(M) (2020)、D類港元精選派息(M) (2020)、D類新加坡元精選派息(M) (對沖) (2020)、D類澳元精選派息(M) (對沖) (2020)、D類英鎊精選派息(M) (對沖) (尚未發行)、D類美元累積(2020)。

The benchmark of the Fund is MSCI AC Asia Pacific ex Japan (Net Dividends) Index.

基金指標為摩根士丹利亞太（日本除外）（含已扣稅股息）指數。



Legg Mason QS MV Asia Pacific ex Japan Equity Growth and Income Fund

美盛 QS MV 亞太（日本除外）股票增長及收益基金

| Share Classes 股份類別 | Currency 貨幣 | Calendar Year Performance (%) 歷年回報 (%) | | | | | | | | | |
|--|----------------|---|------|------|------|------|------|------|-------|------|------|
| | | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 |
| Class A Acc USD A類美元累積 | USD 美元 | -21.7 | 19.8 | 2.4 | 5.0 | -8.5 | 8.4 | 25.0 | -6.3 | 7.3 | -1.2 |
| Class A Dis (M) Plus USD A類美元精選派息(M) | USD 美元 | | | | | -8.6 | 8.3 | 25.0 | -6.3 | 7.3 | -1.2 |
| Class A Dis (A) USD A類美元派息(A) | USD 美元 | -21.7 | 19.7 | 2.3 | 4.9 | -8.6 | 8.4 | 25.0 | -6.3 | 7.3 | -1.2 |
| Class A Acc EUR (H) A類歐元累積 (對沖) | EUR 歐元 | | | | | | | | | | |
| Class A Dis (M) Plus EUR (H) A類歐元精選派息(M) (對沖) | EUR 歐元 | | | | | | | | | | |
| Class A Acc AUD (H) A類澳元累積 (對沖) | AUD 澳元 | | | | | | | | | | |
| Class A Dis (M) Plus AUD (H)* A類澳元精選派息(M) (對沖)* | AUD 澳元 | | | | | -7.3 | | 25.2 | -6.9 | 5.9 | -3.2 |
| Class A Acc HKD A類港元累積 | HKD 港元 | | | | | | | | | | |
| Class A Dis (M) Plus HKD A類港元精選派息(M) | HKD 港元 | | | | | -8.6 | 8.4 | 25.8 | -6.2 | 6.7 | -1.8 |
| Class A Dis (M) Plus SGD (H) A類新加坡元精選派息(M) (對沖) | SGD 新加坡元 | | | | | | | 24.2 | -7.3 | 6.3 | -2.0 |
| Class A Dis (M) Plus NZD (H) A類新西蘭元精選派息(M) (對沖) | NZD 新西蘭元 | | | | | | | | | | |
| Class A Dis (M) Plus GBP (H) A類英鎊精選派息(M) (對沖) | GBP 英鎊 | | | | | | | | | | |
| Class A Dis (M) Plus CAD (H) A類加元精選派息(M) (對沖) | CAD 加元 | | | | | | | | | | |
| Class GA Acc USD GA類美元累積 | USD 美元 | -21.6 | 20.0 | 2.5 | 5.2 | -8.4 | 8.5 | 24.9 | -6.3 | 7.3 | -1.2 |
| Benchmark 指標 | USD 美元 | -17.3 | 22.4 | 3.1 | 4.8 | -8.0 | 6.8 | 37.0 | -13.9 | 19.2 | 22.4 |

Note (註) :

Past performance information is not indicative of future performance. Investors may not get back the full amount invested.

過往表現並非未來表現的指標。投資者可能無法收回全部投資本金。

The computation basis of the performance is based on the calendar year end, NAV-to-NAV, with dividend reinvested.

表現乃按單位資產淨值及股息進行再投資，於每個曆年末進行計算。

These figures show by how much the aforementioned share classes increased or decreased in value during the calendar year being shown.

該等數據顯示上述股份類別的價值在所示曆年增加或減少的幅度。

Performance data has been calculated in the aforementioned currencies, including ongoing charges and excluding subscription fee and redemption fee you might have to pay.

表現數據乃按上述貨幣計算，包括經常性開支，惟不包括閣下可能須支付的認購費及贖回費。

Where no past performance is shown there was insufficient data available in that year to provide performance.

如並無列示過往表現，即表示該年度並無充足數據可作為表現的指標。

Fund launch date: 2004. On 13 May 2015, 24 August 2016 and 30 November 2017, the investment objective, policy and/or restrictions were changed. As a result, the

performances for calendar year 2010 to 2016 were achieved under circumstances that may no longer apply.

基金發行日期：2004。投資目標、政策及/或限制已於2015年5月13日、2016年8月24日及2017年11月30日更改。因此，用以取得2010年至2016年歷年回報的投資策略可能不再適用。

Share class launch date: Class A Acc USD (2007), Class A Dis (M) Plus USD (2014), Class A Dis (A) USD (2004), Class A Acc EUR (H) (not yet launched), Class A Dis (M) Plus EUR (H) (not yet launched), Class A Acc AUD (H) (not yet launched), Class A Dis (M) Plus AUD (H) (2014), Class A Acc HKD (not yet launched), Class A Dis (M) Plus HKD (2014), Class A Dis (M) Plus SGD (H) (2016), Class A Dis (M) Plus NZD (H) (not yet launched), Class A Dis (M) Plus GBP (H) (not yet launched), Class A Dis (M) Plus CAD (H) (not yet launched), Class GA Acc USD (2010).

股份類別發行日期：A類美元累積(2007)、A類美元精選派息(M)(2014)、A類美元派息(A)(2004)、A類歐元累積(對沖)(尚未發行)、A類歐元精選派息(M)(對沖)(尚未發行)、A類澳元累積(對沖)(尚未發行)、A類澳元精選派息(M)(對沖)(2014)、A類港元累積(尚未發行)、A類港元精選派息(M)(2014)、A類新加坡元精選派息(M)(對沖)(2016)、A類新西蘭元精選派息(M)(對沖)(尚未發行)、A類英鎊精選派息(M)(對沖)(尚未發行)、A類加元精選派息(M)(對沖)(尚未發行)、GA類美元累積(2010)。

* The share class was initially launched in 2014 and became inactive after all assets were once redeemed in 2016. The share class was reactivated later in the same year with a NAV of AUD 100. As a result, performance for calendar year 2016 is not available.

* 本股份類別最初於2014年發行，其資產於2016年曾被全數贖回，令其處於非活躍狀態。本股份類別於同年稍後時間以100澳元的單位淨值重新啟動。因而，2016年的歷年回報不予以提供。

Effective 13 May 2015, the benchmark of the Fund was changed from MSCI AC Asia ex Japan Index (Net Dividends) to MSCI AC Asia Pacific Ex Japan Index (Net Dividends) as it is more reflective of the Fund's investment policies.

由2015年5月13日開始，本基金指標更改為摩根士丹利綜合亞太（日本除外）指數（含已扣稅股息），此前為摩根士丹利綜合亞洲（日本除外）指數（含已扣稅股息），因為前者更能反映本基金的投資政策。



Legg Mason QS MV European Equity Growth and Income Fund

美盛 QS MV 歐洲股票增長及收益基金

| Share Classes 股份類別 | Currency 貨幣 | Calendar Year Performance (%) 歷年回報 (%) | | | | | | | | | |
|---|----------------|---|------|------|------|------|------|------|-------|------|------|
| | | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 |
| Class A Acc USD A類美元累積 | USD 美元 | -11.5 | 17.7 | 20.9 | -1.6 | 0.5 | -4.9 | 20.4 | -12.7 | 15.4 | -0.2 |
| Class A Acc USD (H) A類美元累積(對沖) | USD 美元 | | | | | 11.2 | -0.5 | 7.3 | -6.4 | 21.1 | -7.2 |
| Class A Dis (M) Plus USD (H) A類美元精選派息(M)(對沖) | USD 美元 | | | | | 11.5 | -0.5 | 7.3 | -6.3 | 21.2 | -7.3 |
| Class A Acc EUR A類歐元累積 | EUR 歐元 | -8.5 | 15.3 | 15.7 | 11.9 | 12.0 | -1.8 | 5.6 | -8.6 | 18.0 | -8.3 |
| Class A Dis (M) Plus EUR A類歐元精選派息(M) | EUR 歐元 | | | | | 12.0 | -1.8 | 5.7 | -8.6 | 18.0 | -8.3 |
| Class A Acc AUD (H) A類澳元累積(對沖) | AUD 澳元 | | | | | | | | | | |
| Class A Dis (M) Plus AUD (H) A類澳元精選派息(M)(對沖) | AUD 澳元 | | | | | 13.1 | 0.0 | 8.1 | -6.7 | 20.0 | -9.4 |
| Class A Acc HKD (H) A類港元累積(對沖) | HKD 港元 | | | | | | | | | | |
| Class A Dis (M) Plus HKD (H) A類港元精選派息(M)(對沖) | HKD 港元 | | | | | | | | | | |
| Class A Dis (M) Plus NZD (H) A類新西蘭元精選派息(M)(對沖) | NZD 新西蘭元 | | | | | | | | | | |
| Class A Dis (M) Plus GBP (H) A類英鎊精選派息(M)(對沖) | GBP 英鎊 | | | | | | | | | | |
| Class A Dis (M) Plus CAD (H) A類加元精選派息(M)(對沖) | CAD 加元 | | | | | | | | | | |
| Class A (G) Acc USD A(G)類美元累積 | USD 美元 | -11.1 | 17.9 | 21.2 | -1.2 | 0.9 | -4.6 | 20.7 | -12.4 | 15.8 | 0.1 |
| Class GA Acc USD GA類美元累積 | USD 美元 | -11.2 | 18.0 | 21.1 | -1.3 | 1.4 | -4.6 | 20.7 | -12.5 | 15.7 | 0.0 |
| Class GA Acc EUR GA類歐元累積 | EUR 歐元 | -8.3 | 15.7 | 16.1 | 12.3 | 12.3 | -1.5 | 5.9 | -8.4 | 18.2 | -8.2 |
| Benchmark 指標 | EUR 歐元 | -8.1 | 17.3 | 19.8 | 6.8 | 8.2 | 2.6 | 10.2 | -10.6 | 26.0 | -3.3 |

Note (註) :

Past performance information is not indicative of future performance. Investors may not get back the full amount invested.

過往表現並非未來表現的指標。投資者可能無法收回全部投資本金。

The computation basis of the performance is based on the calendar year end, NAV-to-NAV, with dividend reinvested.

表現乃按單位資產淨值及股息進行再投資，於每個曆年末進行計算。

These figures show by how much the aforementioned share classes increased or decreased in value during the calendar year being shown.

該等數據顯示上述股份類別的價值在所示曆年增加或減少的幅度。

Performance data has been calculated in the aforementioned currencies, including ongoing charges and excluding subscription fee and redemption fee you might have to pay.

表現數據乃按上述貨幣計算，包括經常性開支，惟不包括閣下可能須支付的認購費及贖回費。

Where no past performance is shown there was insufficient data available in that year to provide performance.

如並無列示過往表現，即表示該年度並無充足數據可作為表現的指標。

Fund launch date: 2002. On 30 June 2014, the investment objective, policy and/or restrictions were changed. As a result, the performances for calendar year 2010 to 2013 were achieved under circumstances that no longer apply.

基金發行日期：2002。投資目標、政策及/或限制已於2014年6月30日更改。因此，用以取得2010年至2013年歷年回報的投資策略不再適用。

Share class launch date: Class A Acc USD (2007), Class A Acc USD (H) (2014), Class A Dis (M) Plus USD (H) (2014), Class A Acc EUR (2010), Class A Dis (M) Plus EUR (2014), Class A Acc AUD (H) (not yet launched), Class A Dis (M) Plus AUD (H) (2014), Class A Acc HKD (H) (not yet launched), Class A Dis (M) Plus HKD (H) (not yet launched), Class A Dis (M) Plus NZD (H) (not yet launched), Class A Dis (M) Plus GBP (H) (not yet launched), Class A Dis (M) Plus CAD (H) (not yet launched), Class A (G) Acc USD (2007), Class GA Acc USD (2010), Class GA Acc EUR (2010).

股份類別發行日期：A類美元累積(2007)、A類美元累積(對沖)(2014)、A類美元精選派息(M)(對沖)(2014)、A類歐元累積(2010)、A類歐元精選派息(M)(2014)、A類澳元累積(對沖)(尚未發行)、A類澳元精選派息(M)(對沖)(2014)、A類港元累積(對沖)(尚未發行)、A類港元精選派息(M)(對沖)(尚未發行)、A類新西蘭元精選派息(M)(對沖)(尚未發行)、A類英鎊精選派息(M)(對沖)(尚未發行)、A類加元精選派息(M)(對沖)(尚未發行)、A(G)類美元累積(2007)、GA類美元累積(2010)、GA類歐元累積(2010)。

The benchmark of the Fund is MSCI Europe Index (Net Dividends).

本基金的指標為摩根士丹利歐洲指數(含已扣稅股息)。



Legg Mason QS MV Global Equity Growth and Income Fund

美盛 QS MV 環球股票增長及收益基金

| Share Classes 股份類別 | Currency 貨幣 | Calendar Year Performance (%) 歷年回報 (%) | | | | | | | | | |
|---|----------------|---|------|------|------|------|------|------|------|------|-------|
| | | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 |
| Class A Acc USD A 類美元累積 | USD 美元 | | | 20.7 | 8.2 | -1.2 | 6.2 | 15.7 | -5.5 | 19.0 | -8.4 |
| Class A Dis (M) Plus USD A 類美元精選派息(M) | USD 美元 | | | | | | 6.4 | 15.7 | -5.5 | 19.0 | -8.5 |
| Class A Dis (A) USD* A 類美元派息(A)* | USD 美元 | -8.4 | 14.9 | 20.8 | 8.4 | -1.2 | | | | | |
| Class A Acc EUR (H) A 類歐元累積 (對沖) | EUR 歐元 | | | | | | | | | | |
| Class A Dis (M) Plus EUR (H) A 類歐元精選派息(M) (對沖) | EUR 歐元 | | | | | | | | | | |
| Class A Acc AUD (H) A 類澳元累積 (對沖) | AUD 澳元 | | | | | | | | | | |
| Class A Dis (M) Plus AUD (H) A 類澳元精選派息(M) (對沖) | AUD 澳元 | | | | | | 6.8 | 16.3 | -6.0 | 17.6 | -11.0 |
| Class A Acc HKD A 類港元累積 | HKD 港元 | | | | | | | | | | |
| Class A Dis (M) Plus HKD A 類港元精選派息(M) | HKD 港元 | | | | | | 6.4 | 16.6 | -5.3 | 18.4 | -9.0 |
| Class A Dis (M) Plus SGD (H) A 類新加坡元精選派息(M) (對沖) | SGD 新加坡元 | | | | | | | 15.3 | -6.4 | 17.9 | -9.5 |
| Class A Dis (M) Plus NZD (H) A 類新西蘭元精選派息(M) (對沖) | NZD 新西蘭元 | | | | | | | | | | |
| Class A Dis (M) Plus GBP (H) A 類英鎊精選派息(M) (對沖) | GBP 英鎊 | | | | | | | | | | |
| Class A Dis (M) Plus CAD (H) A 類加元精選派息(M) (對沖) | CAD 加元 | | | | | | | | | | |
| Class GA Acc USD GA 類美元累積 | USD 美元 | | 15.0 | 21.1 | 8.6 | -0.9 | 6.6 | 15.7 | -5.6 | 18.9 | -8.5 |
| Class GA Acc EUR GA 類歐元累積 | EUR 歐元 | | 12.9 | 16.1 | 23.5 | 10.4 | 10.0 | 1.5 | -1.1 | 21.4 | -16.0 |
| Benchmark 指標 | USD 美元 | -7.3 | 16.1 | 22.8 | 4.2 | -2.4 | 7.9 | 24.0 | -9.4 | 26.6 | 16.3 |

Note (註) :

Past performance information is not indicative of future performance. Investors may not get back the full amount invested.

過往表現並非未來表現的指標。投資者可能無法收回全部投資本金。

The computation basis of the performance is based on the calendar year end, NAV-to-NAV, with dividend reinvested.

表現乃按單位資產淨值及股息進行再投資，於每個曆年末進行計算。

These figures show by how much the aforementioned share classes increased or decreased in value during the calendar year being shown.

該等數據顯示上述股份類別的價值在所示曆年增加或減少的幅度。

Performance data has been calculated in the aforementioned currencies, including ongoing charges and excluding subscription fee and redemption fee you might have to pay.

表現數據乃按上述貨幣計算，包括經常性開支，惟不包括閣下可能須支付的認購費及贖回費。

Where no past performance is shown there was insufficient data available in that year to provide performance.

如並無列示過往表現，即表示該年度並無充足數據可作為表現的指標。

Fund launch date: 2010. On 13 May 2015, the investment objective, policy and/or restrictions were changed. As a result, the performances for calendar year 2011 to 2014 were achieved under circumstances that no longer apply.

基金發行日期：2010。投資目標、政策及/或限制已於2015年5月13日更改。因此，用以取得2011年至2014年歷年回報的投資策略不再適用。

Share class launch date: Class A Acc USD (2012), Class A Dis (M) Plus USD (2015), Class A Dis (A) USD (2010), Class A Acc EUR (H) (not yet launched), Class A Dis (M) Plus EUR (H) (not yet launched), Class A Acc AUD (H) (not yet launched), Class A Dis (M) Plus AUD (H) (2015), Class A Acc HKD (not yet launched), Class A Dis (M) Plus HKD (2015), Class A Dis (M) Plus SGD (H) (2016), Class A Dis (M) Plus NZD (H) (not yet launched), Class A Dis (M) Plus GBP (H) (not yet launched), Class A Dis (M) Plus CAD (H) (not yet launched), Class GA Acc USD (2011), Class GA Acc EUR (2011).

股份類別發行日期：A 類美元累積 (2012)、A 類美元精選派息(M) (2015)、A 類美元派息(A) (2010)、A 類歐元累積 (對沖) (尚未發行)、A 類歐元精選派息(M) (對沖) (尚未發行)、A 類澳元累積 (對沖) (尚未發行)、A 類澳元精選派息(M) (對沖) (2015)、A 類港元累積 (尚未發行)、A 類港元精選派息(M) (2015)、A 類新加坡元精選派息(M) (對沖) (2016)、A 類新西蘭元精選派息(M) (對沖) (尚未發行)、A 類英鎊精選派息(M) (對沖) (尚未發行)、A 類加元精選派息(M) (對沖) (尚未發行)、GA 類美元累積 (2011)、GA 類歐元累積 (2011)。

* The share class was initially launched in 2010 and became inactive after all assets were once redeemed in 2016. As a result, performance for calendar year 2016 to 2020 is not available.

* 本股份類別最初於2010年發行，其資產於2016年被全數贖回，令其處於非活躍狀態。因而，2016至2020年的歷年回報不予以提供。

The benchmark of the Fund is MSCI AC World Index (Net Dividends).

本基金的指標為摩根士丹利所有國家世界指數 (含已扣稅股息)。

Legg Mason Royce US Small Cap Opportunity Fund 美盛銳思美國小型資本機會基金

| Share Classes 股份類別 | Currency 貨幣 | Calendar Year Performance (%) 歷年回報 (%) | | | | | | | | | |
|--------------------------------------|----------------|---|------|------|------|-------|------|------|-------|------|------|
| | | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 |
| Class A Acc USD A類美元累積 | USD 美元 | -12.4 | 21.5 | 40.5 | -2.2 | -13.8 | 28.8 | 20.8 | -21.3 | 27.2 | 24.7 |
| Class A Dis (A) USD A類美元派息(A) | USD 美元 | -12.4 | 21.5 | 40.5 | -2.2 | -13.8 | 28.8 | 20.8 | -21.3 | 27.2 | 24.7 |
| Class A Acc EUR A類歐元累積 | EUR 歐元 | -9.5 | 19.2 | 34.7 | 11.2 | -4.0 | 33.0 | 6.0 | -17.7 | 29.9 | 14.5 |
| Class A Acc EUR (H) A類歐元累積 (對沖) | EUR 歐元 | | | | -2.3 | -14.1 | 27.2 | 18.6 | -23.9 | 23.4 | 22.5 |
| Class A Acc AUD (H) A類澳元累積 (對沖) | AUD 澳元 | | | | 0.2 | -12.5 | 29.2 | 21.0 | -22.1 | 25.5 | 18.6 |
| Class A Acc HKD A類港元累積 | HKD 港元 | | | | | | | | | | |
| Class A Acc CAD (H) A類加元累積 (對沖) | CAD 加元 | | | | | | | | | | |
| Class A Acc GBP (H) A類英鎊累積 (對沖) | GBP 英鎊 | | | | -2.0 | -13.8 | 26.9 | 19.3 | -23.1 | 24.8 | 20.8 |
| Class A Acc NZD (H) A類新西蘭元累積 (對沖) | NZD 新西蘭元 | | | | | | | | | | |
| Benchmark 指標 | USD 美元 | -4.2 | 16.3 | 38.8 | 4.9 | -4.4 | 21.3 | 14.6 | -11.0 | 25.5 | 20.0 |

Note (註) :

Past performance information is not indicative of future performance. Investors may not get back the full amount invested.
過往表現並非未來表現的指標。投資者可能無法收回全部投資本金。

The computation basis of the performance is based on the calendar year end, NAV-to-NAV, with dividend reinvested.
表現乃按單位資產淨值及股息進行再投資，於每個曆年末進行計算。

These figures show by how much the aforementioned share classes increased or decreased in value during the calendar year being shown.
該等數據顯示上述股份類別的價值在所示曆年增加或減少的幅度。

Performance data has been calculated in the aforementioned currencies, including ongoing charges and excluding subscription fee and redemption fee you might have to pay.
表現數據乃按上述貨幣計算，包括經常性開支，惟不包括閣下可能須支付的認購費及贖回費。

Where no past performance is shown there was insufficient data available in that year to provide performance.
如並無列示過往表現，即表示該年度並無充足數據可作為表現的指標。

Fund launch date: 2002.
基金發行日期：2002。

Share class launch date: Class A Acc USD (2007), Class A Dis (A) USD (2002), Class A Acc EUR (2007), Class A Acc EUR (H) (2013), Class A Acc AUD (H) (2013), Class A Acc HKD (not yet launched), Class A Acc CAD (H) (not yet launched), Class A Acc GBP (H) (2013), Class A Acc NZD (H) (not yet launched).
股份類別發行日期：A類美元累積(2007)、A類美元派息(A)(2002)、A類歐元累積(2007)、A類歐元累積(對沖)(2013)、A類澳元累積(對沖)(2013)、A類港元累積(尚未發行)、A類加元累積(對沖)(尚未發行)、A類英鎊累積(對沖)(2013)、A類新西蘭元累積(對沖)(尚未發行)。

The benchmark of the Fund is Russell 2000 Index.
本基金的指標為羅素2000指數。



Legg Mason Royce US Smaller Companies Fund

美盛銳思美國小型資本基金

| Share Classes 股份類別 | Currency 貨幣 | Calendar Year Performance (%) 歷年回報 (%) | | | | | | | | | |
|-------------------------------------|----------------|---|------|------|------|-------|------|------|-------|------|------|
| | | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 |
| Class A Acc USD A類美元累積 | USD 美元 | -5.9 | 11.6 | 26.5 | -0.7 | -12.6 | 24.2 | 10.3 | -13.7 | 27.5 | 10.0 |
| Class A Dis (A) USD A類美元派息(A) | USD 美元 | -6.0 | 11.6 | 26.5 | -0.7 | -12.6 | 24.2 | 10.3 | -13.7 | 27.5 | 10.0 |
| Class A Acc EUR (H) A類歐元累積(對沖) | EUR 歐元 | | | | -0.9 | -13.0 | 22.4 | 8.2 | -16.4 | 23.9 | 8.1 |
| Class A Acc AUD (H) A類澳元累積(對沖) | AUD 澳元 | | | | | | | | | | |
| Class A Acc HKD A類港元累積 | HKD 港元 | | | | | | | | | | |
| Class A Acc CAD (H) A類加元累積(對沖) | CAD 加元 | | | | | | | | | | |
| Class A Acc GBP (H) A類英鎊累積(對沖) | GBP 英鎊 | | | | | | | | | | |
| Class A Acc NZD (H) A類新西蘭元累積(對沖) | NZD 新西蘭元 | | | | | | | | | | |
| Class A (G) Acc USD A(G)類美元累積 | USD 美元 | -5.4 | 12.3 | 27.3 | -0.1 | -12.1 | 24.9 | 10.9 | -13.2 | 28.3 | 10.6 |
| Benchmark 指標 | USD 美元 | -4.2 | 16.3 | 38.8 | 4.9 | -4.4 | 21.3 | 14.6 | -11.0 | 25.5 | 20.0 |

Note (註) :

Past performance information is not indicative of future performance. Investors may not get back the full amount invested.
過往表現並非未來表現的指標。投資者可能無法收回全部投資本金。

The computation basis of the performance is based on the calendar year end, NAV-to-NAV, with dividend reinvested.
表現乃按單位資產淨值及股息進行再投資，於每個曆年末進行計算。

These figures show by how much the aforementioned share classes increased or decreased in value during the calendar year being shown.
該等數據顯示上述股份類別的價值在所示曆年增加或減少的幅度。

Performance data has been calculated in the aforementioned currencies, including ongoing charges and excluding subscription fee and redemption fee you might have to pay.
表現數據乃按上述貨幣計算，包括經常性開支，惟不包括閣下可能須支付的認購費及贖回費。

Where no past performance is shown there was insufficient data available in that year to provide performance.
如並無列示過往表現，即表示該年度並無充足數據可作為表現的指標。

Fund launch date: 2004. On 30 November 2017, the investment objective, policy and/or restrictions were changed. As a result, the performances for calendar year 2010 to 2016 were achieved under circumstances that may no longer apply.
基金發行日期：2004。投資目標、政策及/或限制已於2017年11月30日更改。因此，用以取得2010年至2016年歷年回報的投資策略不再適用。

Share class launch date: Class A Acc USD (2007), Class A Dis (A) USD (2004), Class A Acc EUR (H) (2013), Class A Acc AUD (H) (not yet launched), Class A Acc HKD (not yet launched), Class A Acc CAD (H) (not yet launched), Class A Acc GBP (H) (not yet launched), Class A Acc NZD (H) (not yet launched), Class A (G) Acc USD (2007).

股份類別發行日期：A類美元累積(2007)、A類美元派息(A)(2004)、A類歐元累積(對沖)(2013)、A類澳元累積(對沖)(尚未發行)、A類港元累積(尚未發行)、A類加元累積(對沖)(尚未發行)、A類英鎊累積(對沖)(尚未發行)、A類新西蘭元累積(對沖)(尚未發行)、A(G)類美元累積(2007)。

The benchmark of the Fund is Russell 2000 Index.

本基金的指標為羅素2000指數。



Legg Mason Western Asset US Government Liquidity Fund

美盛西方資產美元政府流動性基金

| Share Classes 股份類別 | Currency 貨幣 | Calendar Year Performance (%) 歷年回報 (%) | | | | | | | | | |
|---|----------------|---|------|------|------|------|------|------|------|------|------|
| | | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 |
| Class A Acc USD A類美元累積 | USD 美元 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.5 | 1.4 | 1.6 | 0.2 |
| Class A Dis (D) USD A類美元派息(D) | USD 美元 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.5 | 1.4 | 1.6 | 0.2 |
| Class A (G) Dis (D) USD A(G)類美元派息(D) | USD 美元 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.5 | 1.4 | 1.6 | 0.2 |
| Benchmark 指標 | USD 美元 | 0.1 | 0.1 | 0.0 | 0.0 | 0.0 | 0.2 | 0.8 | 1.8 | 2.2 | 0.5 |

Note (註):

Past performance information is not indicative of future performance. Investors may not get back the full amount invested.
過往表現並非未來表現的指標。投資者可能無法收回全部投資本金。

The computation basis of the performance is based on the calendar year end, NAV-to-NAV, with dividend reinvested.
表現乃按單位資產淨值及股息進行再投資，於每個曆年末進行計算。

These figures show by how much the aforementioned share classes increased or decreased in value during the calendar year being shown.
該等數據顯示上述股份類別的價值在所曆年增加或減少的幅度。

Performance data has been calculated in the aforementioned currencies, including ongoing charges and excluding subscription fee and redemption fee you might have to pay.
表現數據乃按上述貨幣計算，包括經常性開支，惟不包括閣下可能須支付的認購費及贖回費。

Where no past performance is shown there was insufficient data available in that year to provide performance.
如並無列示過往表現，即表示該年度並無充足數據可作為表現的指標。

Fund launch date: 2004. On 30 November 2017 and 14 January 2019, the investment objective, policy and/or restrictions were changed. As a result, the performances for calendar year 2010 to 2018 were achieved under circumstances that may no longer apply.

基金發行日期：2004。投資目標、政策及/或限制已於2017年11月30日及2019年1月14日更改。因此，用以取得2010年至2018年歷年回報的投資策略可能不再適用。

Share class launch date: Class A Acc USD (2007), Class A Dis (D) USD (2004), Class A (G) Dis (D) USD (2007).
股份類別發行日期：A類美元累積(2007)、A類美元派息(D)(2004)、A(G)類美元派息(D)(2007)。

The benchmark of the Fund is FTSE 1-Month US Treasury Bill Index (formerly known as Citi 1 Month U.S. Treasury Bill Index).
本基金的指標為富時一個月美國國庫券指數（前稱花旗一個月美國國庫券指數）。



Legg Mason Brandywine Global Opportunistic Fixed Income Fund

美盛布蘭迪環球機會固定收益基金

| Share Classes 股份類別 | Currency 貨幣 | Calendar Year Performance (%) 歷年回報 (%) | | | | | | | | | |
|-----------------------------------|----------------|---|------|------|------|------|------|------|------|------|------|
| | | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 |
| Class A Acc USD A類美元累積 | USD 美元 | | 12.0 | -4.7 | 5.3 | -9.3 | 3.8 | 11.5 | -5.7 | 8.0 | 10.2 |
| Class A Dis (M) USD A類美元派息(M) | USD 美元 | 7.1 | 12.0 | -4.7 | 5.3 | -9.3 | 3.8 | 11.5 | -5.7 | 7.9 | 10.2 |
| Class A Acc EUR (H) A類歐元累積(對沖) | EUR 歐元 | | | | | | | | | 4.7 | 8.0 |
| Benchmark 指標 | USD 美元 | 6.4 | 1.6 | -4.0 | -0.5 | -3.6 | 1.6 | 7.5 | -0.8 | 5.9 | 10.1 |

Note (註) :

Past performance information is not indicative of future performance. Investors may not get back the full amount invested.

過往表現並非未來表現的指標。投資者可能無法收回全部投資本金。

The computation basis of the performance is based on the calendar year end, NAV-to-NAV, with dividend reinvested.

表現乃按單位資產淨值及股息進行再投資，於每個曆年末進行計算。

These figures show by how much the aforementioned share classes increased or decreased in value during the calendar year being shown.

該等數據顯示上述股份類別的價值在所示曆年增加或減少的幅度。

Performance data has been calculated in the aforementioned currencies, including ongoing charges and excluding subscription fee and redemption fee you might have to pay.

表現數據乃按上述貨幣計算，包括經常性開支，惟不包括閣下可能須支付的認購費及贖回費。

Where no past performance is shown there was insufficient data available in that year to provide performance.

如並無列示過往表現，即表示該年度並無充足數據可作為表現的指標。

Fund launch date: 2010.

基金發行日期：2010。

Share class launch date: Class A Acc USD (2011), Class A Dis (M) USD (2010), Class A Acc EUR (H) (2018).

股份類別發行日期：A類美元累積(2011)、A類美元派息(M)(2010)、A類歐元累積(對沖)(2018)。

The benchmark of the Fund is FTSE World Government Bond Index (USD) (unhedged).

本基金的指標為富時世界政府債券指數(美元)(未對沖)。