

Legg Mason ClearBridge US Aggressive Growth Fund

Investment Manager

ClearBridge Investments

Objective

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

Fund Details

Reference Currency: SGD/USD/AUD

Minimum Investment:
Initial Amount SGD 1,500 / USD 1,000
/ AUD 1,000

Month-end NAV:

Class A Acc. (SGD) (H) SGD 1.626
Class A Acc. (USD) USD 196.96
Class A Distr. (A) (USD) USD 197.08
Class A Acc. (AUD) (H) AUD 151.80

Fees:

Initial Charge Up to 5.00%
Management Fee: Up to 1.30% p.a.

Subscription:

Cash Only

Trading Frequency:

Daily

Inception Date:

Class A Acc. (SGD) (H) 31-Jan-13
Class A Acc. (USD) 20-Apr-07
Class A Distr. (A) (USD) 20-Apr-07
Class A Acc. (AUD) (H) 3-Jun-13

Launch Price:

SGD share class SGD 1.000
USD share class USD 100.00
AUD share class AUD 100.00

Domicile:

Dublin, Ireland

ISIN Code: IE00B894F039 / IE00B19Z9Z06
/ IE00B19Z9P08 / IE00BB0QYX57

Bloomberg Ticker:

LMUGAHS ID / LCUAGAA ID /
LCUAGAI ID / LMUGAAA ID

Fund Size:

USD 596 million

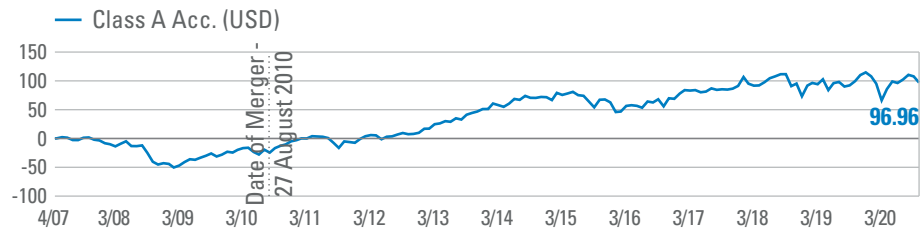
Number Of Holdings:

52

3-Year Risk Statistics¹ (Annualised)

Sharpe Ratio 0.13
Risk Adjusted Alpha -12.81%
Beta 0.96
Standard Deviation 20.34%

Cumulative Performance (%) (Since Inception to 31 October 2020)



Annualised Performance (%)

USD Performance	YTD	3-Month	1-Year	3-Year	5-Year	Since Inception
Class A Acc. (USD)	-8.27	-2.63	-1.28	2.13	3.33	5.13
Russell 3000 Growth Index (USD)	19.11	1.71	28.20	18.01	16.84	11.36
S&P 500 Index (USD)	2.77	0.37	9.71	10.42	11.71	8.26

SGD Performance

Class A Acc. (SGD) (H)	-9.26	-2.81	-2.40	1.09	2.59	6.47
-------------------------------	--------------	--------------	--------------	-------------	-------------	-------------

Load Adjusted Returns*

Class A Acc. (USD)	-12.86	-7.50	-6.22	0.40	2.27	4.74
Class A Acc. (SGD) (H)	-13.80	-7.67	-7.28	-0.62	1.54	5.77

Source: Franklin Templeton. Performance is calculated on a NAV to NAV basis (in USD / SGD terms), with income and dividends reinvested, if any, without initial charges but reflecting annual management fees. Performance for periods above one year is annualised.

* Inclusive of initial charge (assumed to be 5%).

Acc. = Accumulating share class. Net investment income accumulated daily into NAV.

Distr. (A) = Distributing share class. Dividend declared and paid out annually.

(H) = (Hedged)

On 27 August 2010 the Legg Mason US Aggressive Growth Fund merged into the Legg Mason ClearBridge US Aggressive Growth Fund.

Benchmark: Russell 3000 Growth Index and S&P 500 Index. S&P 500 was introduced as another benchmark with effect from 31 March 2020.

Sector Allocation (%)

Communication Services	35.12	Materials	0.36
Information Technology	33.19	Financials	0.34
Health Care	28.46	Consumer Discretionary	0.19
Industrials	2.07	Cash & Cash Equivalents	-0.91
Energy	1.18		

Top Ten Holdings (%)

Comcast Corp	9.59	Twitter Inc	4.54
Biogen Inc	6.52	TE Connectivity Ltd	4.46
Vertex Pharmaceuticals Inc	6.37	Nuance Communications Inc	4.30
UnitedHealth Group Inc	4.66	Broadcom Inc	4.29
Liberty Broadband Corp	4.56	Seagate Technology PLC	4.28
Total		Total	53.57

Legg Mason ClearBridge US Aggressive Growth Fund

Risk Statistics Definitions

Standard Deviation :Measures the risk or volatility of an investment's return over a particular time period; the greater the number, the greater the risk.

Beta :Measures the sensitivity of the fund to the movements of its benchmark.

Risk Adjusted Alpha :Measures the difference between a fund's actual returns and its expected performance, given its level of risk as measured by beta.

Sharpe Ratio :A risk-adjusted measure, calculated using standard deviation and excess return to determine reward per unit of risk. The higher the Sharpe ratio, the better the fund's historical risk-adjusted performance.

¹ Based on Class A Acc. (USD) share.

Important Information

The Fund may invest in certain types of derivative instruments for efficient portfolio management purposes. Please refer to the prospectus for more information.

The Fund is a sub-fund of Legg Mason Global Funds plc, an open-ended umbrella investment company constituted in Ireland. These securities do not represent all of the securities purchased, sold or recommended for clients, and the reader should not assume that investment in the securities listed was or will be profitable. Holdings are subject to change. The portfolio manager for the Fund reserves the right to withhold release of information with respect to holdings that would otherwise be included in the top 10 holdings list.

References to particular industries, sectors or companies are for general information and are not necessarily indicative of a fund's holding at any one time.

This advertisement or publication has not been reviewed by the Monetary Authority of Singapore.

This document is for information only and does not constitute investment advice or a recommendation and was prepared without regard to the specific objectives, financial situation or needs of any particular person who may receive it. This document may not be reproduced, distributed or published without prior written permission from Franklin Templeton.

Any research and analysis contained in this document has been procured by Franklin Templeton for its own purposes and may be acted upon in that connection and, as such, is provided to you incidentally. Although information has been obtained from sources that Franklin Templeton believes to be reliable, no guarantee can be given as to its accuracy and such information may be incomplete or condensed and may be subject to change at any time without notice. Any views expressed are the views of the fund manager as of the date of this document and do not constitute investment advice. The underlying assumptions and these views are subject to change based on market and other conditions and may differ from other portfolio managers or of the firm as a whole.

There is no assurance that any prediction, projection or forecast on the economy, stock market, bond market or the economic trends of the markets will be realized. Franklin Templeton accepts no liability whatsoever for any direct or indirect consequential loss arising from the use of any information, opinion or estimate herein.

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

Past performance is not necessarily indicative nor a guarantee of future performance of the Fund. Subscriptions may only be made on the basis of the most recent Prospectus and Product Highlights Sheet which is available at Templeton Asset Management Ltd or Legg Mason Asset Management Singapore Pte. Limited or authorised distributors of the Fund. Potential investors should read the details of the Prospectus and Product Highlights Sheet before deciding to subscribe for or purchase the Fund. This shall not be construed as the making of any offer or invitation to anyone in any jurisdiction in which such offer is not authorised or in which the person making such offer is not qualified to do so or to anyone to whom it is unlawful to make such an offer. In particular, the Fund is not available to U.S. citizens, residents or greencard holders.

Investors may wish to seek advice from a financial adviser before making a commitment to invest in shares of the Fund. In the event an investor chooses not to seek advice from a financial adviser, he/she should consider whether the Fund is suitable for him/her.

Copyright© 2020 Franklin Templeton. All rights reserved.

Issued by Templeton Asset Management Ltd, Registration Number (UEN) 199205211E, and Legg Mason Asset Management Singapore Pte. Limited, Registration Number (UEN) 200007942R. Legg Mason Asset Management Singapore Pte. Limited is an indirect wholly owned subsidiary of Franklin Resources, Inc.