

Legg Mason Martin Currie Asia Pacific ex Japan Real Income Fund

Investment Manager

Martin Currie Investment Management

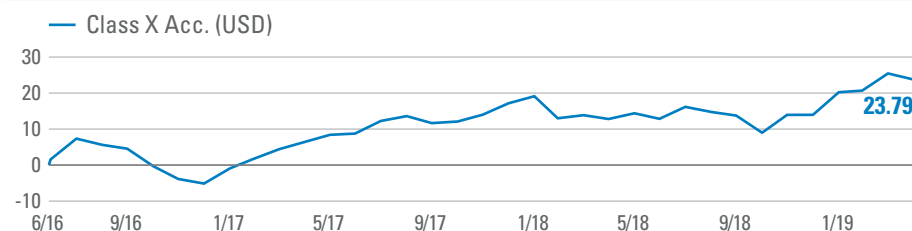
About The Fund

The Fund is a sub-fund of Legg Mason Global Funds plc, an open-ended umbrella investment company constituted in Ireland. The Fund seeks to provide income, with a secondary objective of long-term capital appreciation, by investing in equity securities and equity-related securities that are listed or traded on markets located in the Asia Pacific region.

Fund Details

Reference Currency:	SGD/USD
Minimum Investment:	Initial Amount SGD 1,500 / USD 1,000
Month-end NAV:	Class A Distr. (M) (SGD) Plus SGD 1.052 Class X Acc. (USD) USD 123.79
Fees for Class A:	Initial Charge Up to 5.00% Management Fee: Up to 1.50% p.a.
Fees for Class X:	Initial Charge None Management Fee: Up to 0.75% p.a.
Subscription:	Cash Only
Trading Frequency:	Daily
Inception Date:	Class A Distr. (M) (SGD) Plus 12-Sep-18 Class X Acc. (USD) 28-Jun-16
Domicile:	Dublin, Ireland
ISIN Code:	IE00BG0RBZ43 / IE00BYT1LF39
Bloomberg Ticker:	LMAPXAS ID / LMARXAU ID
Fund Size:	USD 5.85 million
Number Of Holdings:	44

Cumulative Performance (%) (Since Inception to 30 April 2019)



Annualised Performance (%)

USD Performance	YTD	3-Month	1-Year	3-Year	5-Year	Since Inception
Class X Acc. (USD)	8.63	2.95	9.74	N/A	N/A	7.81

SGD Performance

Class A Distr. (M) Plus (SGD)	8.05	3.80	N/A	N/A	N/A	8.02
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Load Adjusted Returns*

Class X Acc. (USD)	8.63	2.95	9.74	N/A	N/A	7.81
Class A Distr. (M) Plus (SGD)	2.65	-1.39	N/A	N/A	N/A	2.62

Source: Legg Mason. 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.

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

Distr. (M) = Distributing share class. Dividend declared and paid out monthly.

There is no fund benchmark.

Sector Allocation (%)

Real Estate	47.76	Communication Services	2.84
Utilities	30.32	Cash & Cash Equivalents	1.04
Industrials	18.04		

Country Allocation (%)

Australia	30.85	India	5.80
Singapore	21.49	Malaysia	5.17
Hong Kong	13.87	Philippines	3.25
New Zealand	10.86	Thailand	0.75
China	6.92	Cash & Cash Equivalents	1.04

Top Ten Holdings (%)

CapitaLand Mall Trust	5.37	Vicinity Centres	3.87
Transurban Group	5.01	Guangdong Investment Ltd	3.72
Mapletree Industrial Trust	4.49	CLP Holdings Ltd	3.50
Hui Xian Real Estate Investment Trust	4.15	Fortune Real Estate Investment Trust	3.39
AGL Energy Ltd	4.09	Contact Energy Ltd	3.38
		Total	40.97

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Important Information

The Fund may invest in certain types of derivatives for investment purposes and efficient portfolio management purposes. Due to the investment policies of the Fund, the Fund may have a particularly volatile performance. Please refer to the prospectus for more information. Distributing Plus share classes may pay dividend out of capital. The payment of dividends out of capital effectively amounts to a return or withdrawal of an investor's original capital investment or of capital gains attributable to that original investment. Such distribution will result in a corresponding immediate decrease in the Net Asset Value of these share classes.

A temporary negative position may be due to unsettled trade activity and/or the use of particular investment policies as allowed by the prospectus.

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