

# Legg Mason Western Asset Global Bond Trust

Prior to 1 April 2011, Legg Mason Western Asset Global Bond Trust was known as Legg Mason Global Bond Trust.

## CPF Investment Scheme - List A Fund

Included under the CPF Investment Scheme (Ordinary and Special Account)

### MANAGER

Western Asset Management  
Company Pte Ltd

### ABOUT THE FUND

The objective of the Fund is to maximise total returns in Singapore Dollar terms over the longer term by investing a portfolio of high quality debt securities of Singapore and major global bond markets such as the G10 countries and Australia and New Zealand. The Fund aims to outperform the Citigroup World Government Bond Index ex-Japan.

### FUND DETAILS

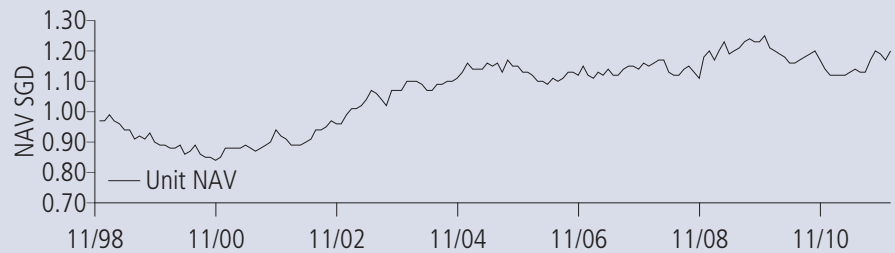
<b>Currency</b>	Singapore Dollar
<b>Inception</b>	2 November 1998
<b>Launch Price</b>	SGD 1.00
<b>Subscription</b>	Cash / SRS / CPF
<b>Minimum Investment</b>	SGD 1,000
<b>Subsequent Investment</b>	SGD 100
<b>Preliminary Charge</b>	3%
<b>Realisation Charge</b>	Nil
<b>Management Fee</b>	0.75%
<b>Trading Frequency</b>	Daily
<b>ISIN Code</b>	SG9999005193
<b>Bloomberg Ticker</b>	RCGBLBD SP

### FUND SNAPSHOT

	Unit NAV
NAV	SGD 1.198
High*	SGD 1.246
Low*	SGD 0.835

\* Based on since inception month end prices

**Fund Size** SGD 336 million

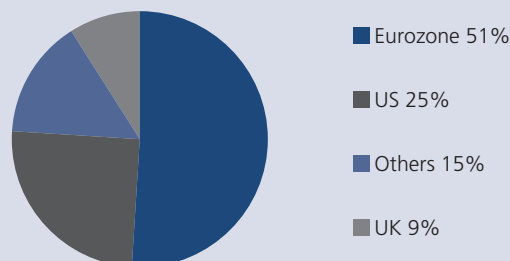


### PERFORMANCE

	YTD	3 Months	1 Year	3 Years	5 Years	Since Inception
Fund <sup>+</sup>	7.25%	0.25%	7.25%	-0.17%	1.30%	1.61%
Benchmark	8.47%	0.72%	8.47%	0.35%	1.96%	3.59%
<b>Load-adjusted returns**</b>	<b>YTD</b>	<b>3 Months</b>	<b>1 Year</b>	<b>3 Years</b>	<b>5 Years</b>	<b>Since Inception</b>
Fund <sup>+</sup>	4.03%	-2.76%	4.03%	-1.17%	0.69%	1.37%

- <sup>+</sup> Annualised for periods over one year with net income and dividends reinvested, if any. With effect from July 2007, the Fund has changed from Bid-Offer to NAV-NAV pricing. Source: Lipper
- <sup>\*\*</sup> Inclusive of preliminary charge.
- Benchmark: Citigroup World Government Bond Index ex Japan hedged to S\$. For the period from 3 January 2005 to 31 March 2011, the benchmark was Citigroup World Government Bond Index (S\$) ex Japan. Prior to that, the benchmark was Citigroup World Government Bond Index (S\$).

### MARKET ALLOCATION



### TOP FIVE HOLDINGS

Holding	Currency
Buoni Poliennali Del Tes 3% 11/2015	EUR
Buoni Poliennali Del Tes 4.5% 02/2020	EUR
Bundesrepublik Deutschland 4% 07/2016	EUR
France Government Bond 3.25% 10/2021	EUR
UK Treasury 4.25% 12/2040	GBP

### FOR MORE INFORMATION

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## IMPORTANT INFORMATION

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**The fund may invest in derivatives for hedging or efficient portfolio management purposes.**

The CPF interest rate for the Ordinary Account (OA) is based on the 12-month fixed deposit and month-end savings rates of the major local banks. Under the CPF Act, the CPF Board pays a minimum interest of 2.5% per annum when this interest formula yields a lower rate. The interest rate for the Special and Medisave Accounts (SMA) is pegged to the 12-month average yield of 10-year Singapore Government Securities (10YSGS) plus 1%. The interest rate to be credited to the Retirement Account (RA) will be the weighted average interest of the entire portfolio of Special Government Securities (SSGS) the RA savings are invested in which earn a fixed coupon equal to the 12-month average yield of the 10YSGS plus 1% of the point of issuance. For 2010 and 2011, the minimum interest rate for the SMA and RA is 4.0% per annum. After 31 December 2011, the 2.5% per annum minimum interest rate, as prescribed by the CPF Act, will apply to the SMA and RA. In addition, the CPF Board will pay an extra interest rate of 1% per annum on the first S\$60,000 of a CPF member's combined balances, including up to S\$20,000 in the OA. The first S\$20,000 in the OA and the first S\$40,000 in the Special Account may not be invested under the CPFIS.

**Investors should note that the applicable interest rates for each of the CPF accounts may be varied by the CPF Board from time to time. Subscriptions using CPF monies shall at all times be subject to inter alia regulations and such directions or requirements imposed by the CPF Board from time to time.**

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