

# Legg Mason Western Asset Singapore Dollar Fund

Prior to 1 April 2011, Legg Mason Western Asset Singapore Dollar Fund was known as Legg Mason Singapore Dollar Fund.

## INVESTMENT MANAGER

Western Asset Management  
Company Pte Ltd

## ABOUT THE FUND

The Fund invests in Singapore Dollar denominated money market instruments and debt securities with a remaining maturity of one year or less, to achieve a return above short-term cash deposit whilst managing liquidity and risk to preserve capital.

## FUND DETAILS

<b>Currency</b>	Singapore Dollar
<b>Inception</b>	
- Class A	28 June 2002
- Class B	17 April 2000
<b>Launch Price</b>	SGD 1.00
<b>Subscription</b>	Cash
<b>Minimum Investment</b>	
- Class A	SGD1,000
- Class B	SGD1 million
<b>Subsequent Investment</b>	
- Class A	SGD100
- Class B	SGD100,000
<b>Preliminary Charge</b>	Nil
<b>Realisation Charge</b>	Nil
<b>Management Fee</b>	0.50% p.a. (Class A) 0.25% p.a. (Class B)
<b>Trading Frequency</b>	Daily
<b>ISIN Code</b>	SG9999005243/ SG9999005250
<b>Bloomberg Ticker</b>	CITSPDA SP/ CITSPDO SP

## FUND SNAPSHOT

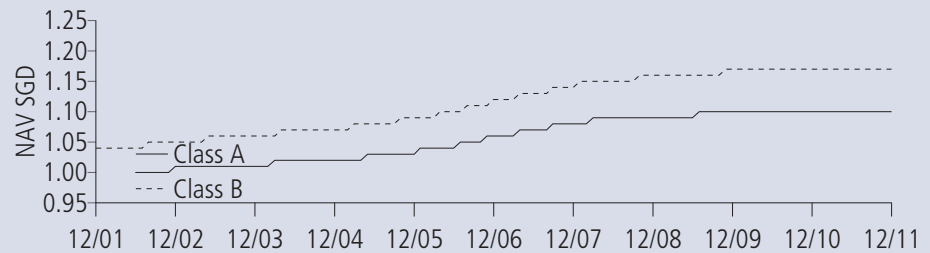
	Class A	Class B
NAV	SGD 1.0953	SGD 1.1705
High*	SGD 1.0981	SGD 1.1705
Low*	SGD 1.0000	SGD 1.0000

\* Based on since inception month end prices

**Fund Size** SGD 77 million

## FOR MORE INFORMATION

Tel: +65 6536 8000  
Fax: +65 6317 8947  
Address: 1 George Street #23-02  
Singapore 049145



## PERFORMANCE \*\*

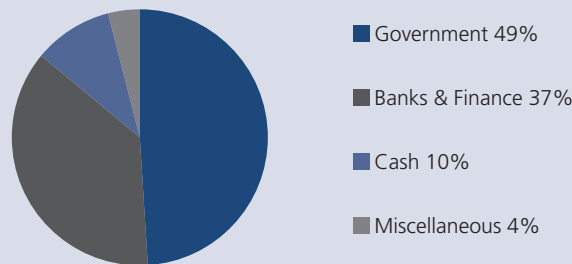
	YTD	3 Months	1 Year	3 Years	5 Years	Since Inception
Class A	-0.15%	-0.02%	-0.15%	0.11%	0.70%	0.96%
Class B	0.10%	0.04%	0.10%	0.36%	0.95%	1.37%
Benchmark	0.08%	0.02%	0.08%	0.11%	0.71%	1.07%

- # NAV to NAV, net of fees.

- + Annualised for periods over one year, with net income and dividends reinvested, if any. "Since Inception" figures are calculated from the first full month of investment.

- Benchmark : 1-month Singapore Interbank Bid Rate Average (SGD). Benchmark performance is for Class A only.

## SECTOR ALLOCATION



## TOP FIVE HOLDINGS

Holding	Industry	% of NAV
Singapore T Bill 05 Jan 12	Government	11.67%
Singapore T Bill 09 Feb 12	Government	8.42%
Singapore T Bill 01 Mar 12	Government	8.42%
OCBC FRCD FRN 17 Aug 2012	Bank	6.49%
Singapore T Bill 12 Jan 12	Government	5.84%
<b>Total:</b>		<b>40.84%</b>

# Legg Mason Western Asset Singapore Dollar Fund

Prior to 1 April 2011, Legg Mason Western Asset Singapore Dollar Fund was known as Legg Mason Singapore Dollar Fund.

## IMPORTANT INFORMATION

This document, provided by Legg Mason Asset Management Singapore Pte. Limited ("Legg Mason"), is for information only and does not constitute an offer or solicitation to buy or sell any units in any fund. The prospectus of the fund is available and may be obtained from Legg Mason or its authorised distributors. **Investors should check with Legg Mason or its authorised distributors on whether a particular class of the fund is available for subscription. Investors should read the prospectus prior to any subscription. All applications for units in the fund must be made on the application forms accompanying the prospectus. Past performance is not necessarily indicative of future performance. All investments involve risk, including possible loss of principal. The value of the units in the fund and the income accruing to the units, if any, may fall or rise.**

The mention of any individual securities / funds should neither constitute nor be construed as a recommendation to purchase or sell securities, and the information provided regarding such individual securities / funds is not a sufficient basis upon which to make an investment decision. Portfolio allocations, holdings and characteristics are subject to change at any time. Although information has been obtained from sources that Legg Mason 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.

Distribution of this document may be restricted in certain jurisdictions. Any persons coming into possession of this document should seek advice for details of, and observe, such restrictions (if any). This document does not constitute the distribution of any information or the making of any offer or solicitation by anyone in any jurisdiction in which such distribution or offer is not authorized or to any person to whom it is unlawful to distribute such a document or make such an offer or solicitation. Neither Legg Mason nor any officer or employee of Legg Mason accepts any liability whatsoever for any loss arising from any use of this document or its contents.

**Legg Mason Asset Management Singapore Pte. Limited is the legal representative of Legg Mason, Inc. in Singapore. Registration Number (UEN): 200007942R**