

Legg Mason Western Asset Singapore Dollar Fund

Manager

Legg Mason Asset Management
Singapore Pte. Limited

Sub-Manager

Western Asset Management Pte. Ltd.

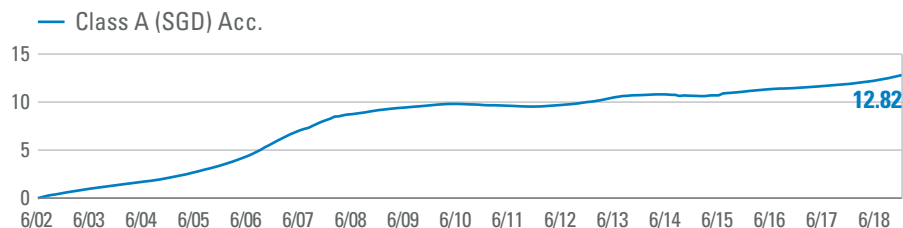
About The Fund

The Fund invests in Singapore Dollar denominated money market instruments and debt securities to achieve a return above short-term cash deposit whilst managing liquidity and risk to preserve capital.

Fund Details

Currency:	Singapore Dollar
Inception:	
Class A (SGD) Acc.	28 June 2002
Class B (SGD) Acc.	17 April 2000
Launch Price:	SGD 1.0000
Preliminary Charge:	Nil
Subscription:	Cash
Minimum Investment:	
Class A (SGD) Acc.	SGD 1,000
Class B (SGD) Acc.	SGD 1,000,000
Subsequent Investment:	
Class A (SGD) Acc.	SGD 100
Class B (SGD) Acc.	SGD 100,000
Realisation Charge:	Nil
Management Fee:	
Class A (SGD) Acc.	0.50% p.a.
Class B (SGD) Acc.	0.25% p.a.
Month-end NAV:	
Class A (SGD) Acc.	SGD 1.1282
Class B (SGD) Acc.	SGD 1.2265
Trading Frequency:	Daily
ISIN Code:	
Class A (SGD) Acc.	SG9999005243
Class B (SGD) Acc.	SG9999005250
Bloomberg Ticker:	
Class A (SGD) Acc.	CITSPDA SP
Class B (SGD) Acc.	CITSPDO SP
Fund Size:	SGD 24.93 million

Cumulative Performance (%) (Since Inception to 31 December 2018)



Annualised Performance (%)

	YTD	3- Month	1- Year	3- Year	5- Year	Since Inception
Class A (SGD) Acc.	0.81	0.28	0.81	0.52	0.37	0.73
Class B (SGD) Acc.	1.07	0.35	1.07	0.77	0.62	1.10
Benchmark (SGD)	1.68	0.50	1.68	1.18	0.96	1.01

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

"Since Inception" figures are calculated from the first full month of investment (that being from 30 June 2002 for Class A (SGD) Acc. and from 31 May 2000 for Class B (SGD) Acc.).

Acc. = Accumulating Class. Any net income or capital gains attributable to such accumulating class will be accumulated in the net asset value.

Benchmark: Monetary Authority of Singapore Benchmark Govt Bill Yield 3 Month¹. The benchmark is changed from the 1-month Singapore Inter-Bank Bid Rate Average to the Monetary Authority of Singapore Benchmark Govt Bill Yield 3 Month (Bloomberg ticker: MASB3M) with effect from 3 October 2016 because the benchmark data of the 1-month Singapore Inter-Bank Bid Rate Average is no longer published from 30 September 2015.

Benchmark performance shown is based on the Monetary Authority of Singapore Benchmark Govt Bill Yield 3 Month and performance prior to 3 October 2016 is for reference only. "Since inception" benchmark performance is calculated from the performance inception of Class A (SGD) Acc..

Sector Allocation (%)

Government	98.90
Cash	1.10

Top Five Holdings (%)

Holding	Industry	%
MAS Bill (SER 84) ZCP 22 March 2019	Government	20.51
MAS Bill (SER 84) ZCP 15 March 2019	Government	19.97
MAS Bill (SER 84) ZCP 11 Jan 2019	Government	19.73
MAS Bill (SER 84) ZCP 4 Jan 2019	Government	12.83
MAS Bill (SER 84) ZCP 1 Feb 2019	Government	12.01
Total		85.05

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¹ Benchmark data for the Monetary Authority of Singapore Benchmark Govt Bill Yield 3 Month reproduced with the permission of the Monetary Authority of Singapore ("MAS"). By assessing and using any part of the data, you shall be deemed to have accepted to be legally bound by the Terms of Use of the MAS website, available at <http://www.mas.gov.sg/Terms-of-Use.aspx>

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