

Legg Mason Batterymarch Emerging Markets Equity Fund

Standard & Poor's Fund Management Rating¹ **AA**

SUB-INVESTMENT MANAGER

Batterymarch Financial Management

ABOUT THE FUND

The Fund seeks to provide long-term capital appreciation by investing at least 70% of its Total Asset Value in equity securities of companies whose seat, registered office or principal activities are in emerging market countries. The Fund may invest in one or a few countries, either broadly or in particular geographic regions, and generally will be broadly diversified among industries.

FUND DETAILS

Currency Class	SGD/ USD
Minimum Investment Amount	
- Initial	SGD 1,500/ USD 1,000
- Subsequent	SGD 500/ USD 500
Fees	
- Initial Charge	Up to 5.00%
- Management Fee	Up to 1.45% p.a.
Subscription	Cash Only
Trading Frequency	Daily
Inception Date	
- Class A Acc USD	28 April 2008
- Class A Dis (A) USD	2 July 2008
Domicile	Dublin, Ireland
ISIN Code	IE00B19ZCC84 / IE00B19ZC514
Bloomberg Ticker	LEGEMAU ID / LMBEADU ID

FUND SNAPSHOT

	Class A Acc	Class A Dis (A)
NAV	USD 71.83	USD 80.46
High*	USD 102.22	USD 98.88
Low*	USD 38.51	USD 43.41

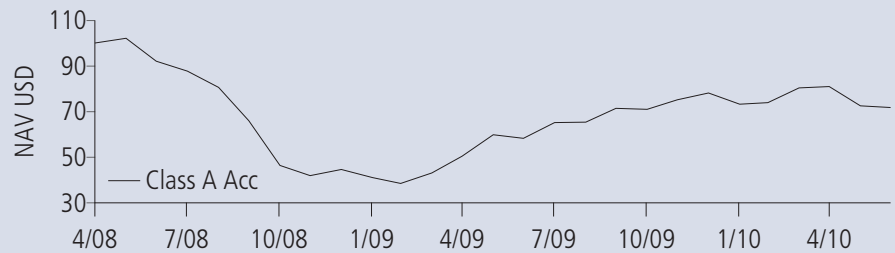
* Based on since inception month end prices

Fund Size	USD 115 Million
Number of Holdings	257

¹ Rated "AA" in its latest review in June 2009.

FOR MORE INFORMATION

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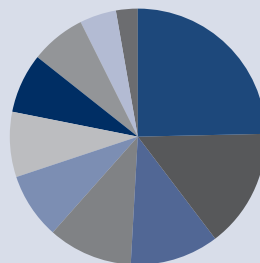


PERFORMANCE

	YTD	3 Months	1 Year	3 Years	5 Years	Since Inception
Class A Acc	-8.16%	-10.70%	23.19%	N/A	N/A	-14.13%
Class A Dis (A)	-8.14%	-10.69%	23.20%	N/A	N/A	-10.03%
Benchmark	-6.17%	-8.37%	23.15%	N/A	N/A	-9.22%
Load-adjusted return**						
Class A Acc	-12.75%	-15.17%	17.03%	N/A	N/A	-16.13%
Class A Dis (A)	-12.74%	-15.15%	17.04%	N/A	N/A	-12.31%

- Performance is net of fees and is calculated on a NAV to NAV basis (USD).
- Annualised for periods over one year with net income and dividends reinvested, if any.
- ** Inclusive of initial charge [assumed to be 5%].
- Acc = Accumulating share class. Net investment income accumulated daily into NAV.
- Dis (A) = Distributing share class. Dividend declared and paid out annually.
- Benchmark: MSCI Emerging Markets Net Dividends Index. "Since Inception" benchmark performance is calculated from performance inception of Class A Acc share.

SECTOR ALLOCATION



Financials	24.65%
Materials	15.02%
Consumer Discretionary	11.21%
Information Technology	10.68%
Energy	8.33%
Telecommunication Services	8.23%
Industrials	7.54%
Consumer Staples	6.97%
Cash & Cash Equivalents	4.62%
Others	2.75%

TOP TEN COUNTRY OF ISSUE ALLOCATION

	% of NAV		% of NAV
China	17.36%	South Africa	7.86%
Brazil	16.01%	Mexico	5.98%
South Korea	11.06%	India	5.93%
Russia	7.93%	Indonesia	3.60%
Taiwan	7.90%	Turkey	2.93%

TOP TEN HOLDINGS

	% of NAV		% of NAV
Petrobras	3.18%	Hon Hai Precision	1.69%
Vale SA	2.51%	Itau Unibanco Banco Holding S.A.	1.43%
Samsung Electronic	2.26%	China Life Insurance Co - H	1.33%
America Movil SA	2.14%	Industrial & Commercial Bank Of China	1.31%
China Mobile Ltd	1.96%	Sberbank Rossii	1.26%
Total:		Total:	19.07%

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