

# Legg Mason ClearBridge US Aggressive Growth Fund

## Investment Manager

ClearBridge Investments

## 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 generate long-term capital appreciation by investing in the securities of U.S. companies of any market capitalisation that the Investment Manager believes are experiencing, or have potential to experience, above-average growth of earnings and/or cash flow.

## Fund Details

**Reference Currency:** SGD/USD/AUD

**Minimum Investment:**

Initial Amount SGD 1,500 / USD 1,000 / AUD 1,000

**Month-end NAV:**

Class A Acc. (SGD) (H) SGD 1.699  
Class A Acc. (USD) USD 202.73  
Class A Distr. (A) (USD) USD 202.86  
Class A Acc. (AUD) (H) AUD 162.39

**Fees:**

Initial Charge Up to 5.00%  
Management Fee: Up to 1.30% p.a.

**Subscription:**

Cash Only

**Trading Frequency:**

Daily

**Inception Date:**

Class A Acc. (SGD) (H) 31-Jan-13  
Class A Acc. (USD) 20-Apr-07  
Class A Distr. (A) (USD) 20-Apr-07  
Class A Acc. (AUD) (H) 3-Jun-13

**Launch Price:**

SGD share class SGD 1.000  
USD share class USD 100.00  
AUD share class AUD 100.00

**Domicile:**

Dublin, Ireland

**ISIN Code:** IE00B894F039 / IE00B19Z9Z06 / IE00B19Z9P08 / IE00BB0QYX57

**Bloomberg Ticker:**

LMUGAHS ID / LCUAGAA ID / LCUAGAI ID / LMUGAAA ID

**Fund Size:**

USD 1503 million

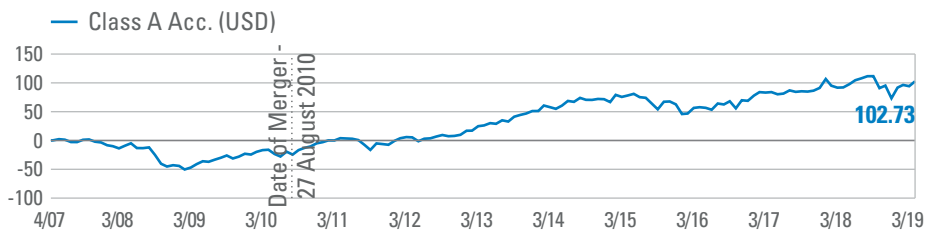
**Number Of Holdings:**

75

## 3-Year Risk Statistics<sup>1</sup> (Annualised)

Sharpe Ratio 0.53  
Risk Adjusted Alpha -9.43%  
Beta 1.10  
Standard Deviation 15.91%

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



## Annualised Performance (%)

USD Performance	YTD	3-Month	1-Year	3-Year	5-Year	Since Inception
<b>Class A Acc. (USD)</b>	<b>17.01</b>	<b>5.70</b>	<b>5.53</b>	<b>8.72</b>	<b>5.52</b>	<b>6.05</b>
Benchmark (USD)	21.30	11.11	16.61	18.40	14.17	10.20

## SGD Performance

<b>Class A Acc. (SGD) (H)</b>	<b>16.61</b>	<b>5.40</b>	<b>4.43</b>	<b>7.89</b>	<b>5.13</b>	<b>8.85</b>
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## Load Adjusted Returns\*

<b>Class A Acc. (USD)</b>	<b>11.16</b>	<b>0.42</b>	<b>0.25</b>	<b>6.88</b>	<b>4.45</b>	<b>5.60</b>
<b>Class A Acc. (SGD) (H)</b>	<b>10.78</b>	<b>0.13</b>	<b>-0.80</b>	<b>6.06</b>	<b>4.06</b>	<b>7.96</b>

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 (assumed to be 5%).

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

Distr. (A) = Distributing share class. Dividend declared and paid out annually.

(H) = (Hedged)

On 27 August 2010 the Legg Mason US Aggressive Growth Fund merged into the Legg Mason ClearBridge US Aggressive Growth Fund.

Benchmark: Russell 3000 Growth Index.

## Sector Allocation (%)

Communication Services	30.41	Materials	1.66
Health Care	27.69	Financials	0.37
Information Technology	26.40	Consumer Discretionary	0.24
Energy	9.59	Cash & Cash Equivalents	-0.36
Industrials	4.00		

## Top Ten Holdings (%)

Comcast Corp	7.32	Broadcom Inc	4.20
UnitedHealth Group Inc	6.41	Discovery Inc	4.12
Biogen Inc	5.86	Twitter Inc	3.98
Anadarko Petroleum Corp	4.65	Nuance Communications Inc	3.78
Seagate Technology PLC	4.46	Liberty Broadband Corp	3.76

**Total 48.54**

## Legg Mason ClearBridge US Aggressive Growth Fund

### Risk Statistics Definitions

**Standard Deviation** :Measures the risk or volatility of an investment's return over a particular time period; the greater the number, the greater the risk.

**Beta** :Measures the sensitivity of the fund to the movements of its benchmark.

**Risk Adjusted Alpha** :Measures the difference between a fund's actual returns and its expected performance, given its level of risk as measured by beta.

**Sharpe Ratio** :A risk-adjusted measure, calculated using standard deviation and excess return to determine reward per unit of risk. The higher the Sharpe ratio, the better the fund's historical risk-adjusted performance.

<sup>1</sup> Based on Class A Acc. (USD) share.

### Important Information

**The Fund may invest in certain types of derivative instruments for efficient portfolio management purposes. Please refer to the prospectus for more information.**

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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