

Legg Mason Brandywine Global Dynamic US Equity Fund Class A Acc. (USD)

Fund details

Summary of Investment Objective:

The fund's goal is to achieve growth of the fund's value in the long term.

The fund will invest at least 80% of its assets in shares of large companies based in or conducting most of their activities in the United States.

The value of investments and the income from them may go down as well as up and you may not get back the amount you originally invested.

Fund inception date: 31.12.2015

Performance inception date: 31.12.2015

Reference Benchmark:

Russell 1000 Value Index

Morningstar Category peer group:

US Large-Cap Value Equity

ISIN IE00BSBN5Q47

SEDOL BSBN5Q4

Portfolio statistics

Total net assets	2,47m USD
Month end Net Asset Value (NAV)	186,09 USD
Number of holdings	116
Percentage of top ten holdings	31,02
Weighted average market cap	88.095,33

Charges

Minimum initial investment	1,000 USD
Entry charge	5.00%
Exit charge	None
Ongoing charge	1.70%
Performance fee	None

The charges are the fees the fund charges to investors to cover the costs of running the Fund. Additional costs, including transaction fees, will also be incurred. These costs are paid out by the Fund, which will impact on the overall return of the Fund. Fund charges will be incurred in multiple currencies, meaning that payments may increase or decrease as a result of currency exchange fluctuations.

This is a marketing communication. Please refer to the prospectus of the UCITS and to the KID/KIID before making any final investment decisions. **Past performance does not predict future returns.**

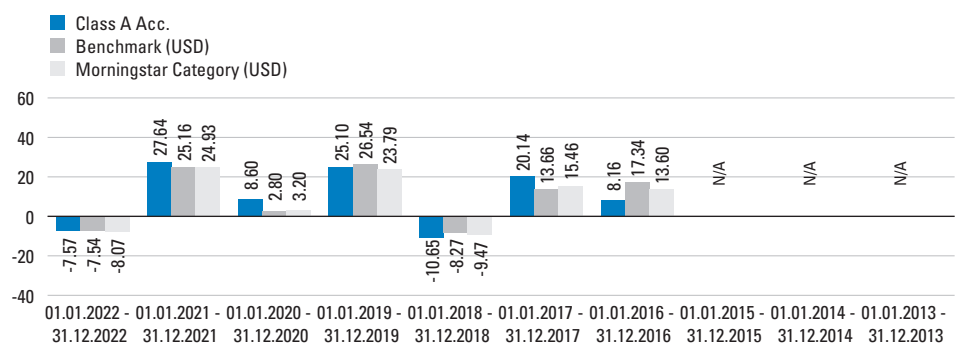
Cumulative performance (%)

	Year to Date	1-Mon	3-Mon	1-Yr	3-Yr	5-Yr	Since inception
Class A Acc.	-7.57	-4.24	13.52	-7.57	28.13	43.21	86.09
Benchmark (USD)	-7.54	-4.03	12.42	-7.54	18.96	38.09	84.18
Morningstar Category (USD)	-7.54	-3.44	12.29	-7.54	21.10	35.68	74.23

Calendar year performance (%)

	2022	2021	2020	2019	2018
Class A Acc.	-7.57	27.64	8.60	25.10	-10.65
Benchmark (USD)	-7.54	25.16	2.80	26.54	-8.27
Morningstar Category (USD)	-7.54	24.97	3.81	23.84	-9.28

Rolling 12 months performance (%)



Source for performance figures - Franklin Templeton. Performance is calculated on a NAV to NAV, with gross income reinvested without initial charges but reflecting annual management fees. Sales charges, taxes and other locally applied costs have not been deducted.

This Fund may not be exchangeable with other Franklin Templeton managed funds. Please see the Fund's offering documents or contact your service agent for more information. The fund's returns may increase or decrease as a result of changes to foreign exchange rates.

Source for sector average performance: Copyright - © Morningstar Inc. All Rights Reserved. The information contained herein: (1) is proprietary to Morningstar; (2) may not be copied or distributed; and (3) is not warranted to be accurate, complete or timely. Neither Morningstar nor its content providers are responsible for any damages or losses arising from any use of this information. For more information, visit www.morningstar.co.uk.

Top ten holdings (%)

Cisco Systems, Inc.	4.43	AT&T Inc.	2.98
Chubb Ltd.	3.74	iShares Russell 1000 Value Index Fund (ETF)	2.52
Applied Materials, Inc.	3.69	Micron Technology Inc.	2.47
American Express Company	3.41	Union Pacific Corp	2.40
Caterpillar Inc.	3.03	Kroger Co.	2.35

Sector breakdown (%)

Financials	28.10	Communication Services	5.75
Information Technology	16.20	Energy	3.89
Consumer Discretionary	12.28	Materials	3.30
Health Care	10.27	Other	2.52
Industrials	8.61	Utilities	1.30
Consumer Staples	7.04	Cash & Cash Equivalents	0.74

Percentages are based on total portfolio as of date displayed and are subject to change at any time. Holdings and allocations breakdowns are provided for information purposes only and should not be deemed a recommendation to buy or sell the securities mentioned or securities in the industries shown. Source: Franklin Templeton

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Market cap exposure (%) (in millions)	
More than \$100,000	30.29
\$50,000 - \$100,000	21.85
\$25,000 - \$50,000	16.11
\$10,000 - \$25,000	20.29
\$5,000 - \$10,000	10.73
Less than \$5,000	0.73

Investment risks

The fund does not offer any capital guarantee or protection and you may not get back the amount invested.

The fund is subject to the following risks which are materially relevant but may not be adequately captured by the indicator:

Investment in company shares: The fund invests in shares of companies, and the value of these shares can be negatively affected by changes in the company, its industry or the economy in which it operates.

Geographical focus: This fund invests primarily in the United States, which means that it is more sensitive to local economic, market, political or regulatory events in the United States, and will be more affected by these events than other funds that invest in a broader range of regions.

Fund operations: The fund is subject to the risk of loss resulting from inadequate or failed internal processes, people or systems or those of third parties such as those responsible for the custody of its assets.

Complete information on the risks of investing in the Fund are set out in the Fund's prospectus.

A temporary negative cash position may be due to (1) unsettled trade activity (2) permitted purposes, such as borrowing or derivatives use, if allowed by the prospectus.

Important information

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Before investing you should read the application form, Prospectus and KIID. The fund documents may be obtained free of charge in English, French, German, Italian and Spanish from LMGF's registered office at Riverside Two, Sir John Rogerson's Quay, Grand Canal Dock, Dublin 2, Ireland, from LMGF's administrator, BNY Mellon Fund Services (Ireland) Limited, requested via FT's European Facilities Service which is available at <https://www.eifs.lu/franklintempleton> or please visit www.franklinresources.com to be directed to your local Franklin Templeton website. In addition, a summary of investor rights is available from [summary-of-investor-rights.pdf](#) (franklintempleton.lu). The summary is available in English. The sub-funds of LMGF are notified for marketing in multiple EU Member States under the UCITS Directive. LMGF can terminate such notifications for any share class and/or sub-fund at any time by using the process contained in Article 93a of the UCITS Directive.

For the avoidance of doubt, if you make a decision to invest, you will be buying [units/shares] in the Fund and will not be investing directly in the underlying assets of the Fund.

Swiss investors: The representative in Switzerland is FIRST INDEPENDENT FUND SERVICES LTD., Klausstrasse 33, 8008 Zurich, Switzerland and the paying agent in Switzerland is NPB Neue Privat Bank AG, Limmatquai 1, 8024 Zurich, Switzerland. Copies of the Articles of Association, the Prospectus, the Key Investor Information Documents and the annual and semi-annual reports of the Company may be obtained free of charge from the representative in Switzerland. **German investors:** The prospectus, Key Investor Information Document, annual report and semi-annual reports are available free of charge from the German Information agent [Franklin Templeton Investment Services GmbH Mainzer Landstraße 16 60325 Frankfurt a.m. Germany] or from www.franklintempleton.de.

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