

Legg Mason Martin Currie

Global Emerging Markets 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 companies that are located in or derive the predominant portion of their revenue from countries included in the MSCI Emerging Markets Index.

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: 24 November 2017

Performance inception date: 24 November 2017

Reference Benchmark:
MSCI Emerging Markets Index (Net Dividends) (USD)

Morningstar Category peer group:
Global Emerging Markets Equity

ISIN IE00BF5LJ272

SEDOL BF5LJ27

Risk and reward profile*



Portfolio statistics

| | |
|---------------------------------|-----------------|
| Total net assets (in millions) | \$35,50 |
| Month end Net Asset Value (NAV) | \$91,44 |
| Number of holdings | 55 |
| Percentage of top ten holdings | 42,89 |
| Weighted average market cap | 133.332,31m USD |

Charges

| | |
|----------------------------|-----------|
| Minimum initial investment | 1,000 USD |
| Entry charge | 5.00% |
| Exit charge | None |
| Ongoing charge | 1.99% |
| 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.

* Refer to the Definitions section on page 2

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

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

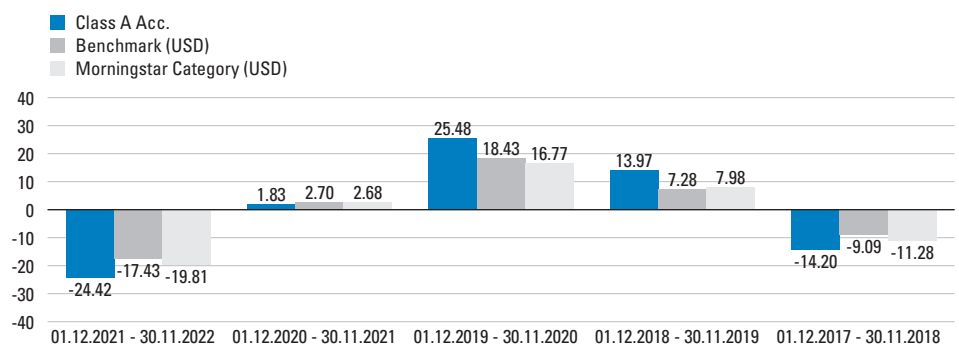
Cumulative performance (%)

| | Year to Date | 1-Mon | 3-Mon | 1-Yr | 3-Yr | 5-Yr | Since inception |
|----------------------------|---------------|--------------|-------------|---------------|--------------|--------------|-----------------|
| Class A Acc. | -24.39 | 17.26 | 1.04 | -24.42 | -3.43 | -5.56 | -8.56 |
| Benchmark (USD) | -18.95 | 14.83 | -1.78 | -17.43 | 0.42 | -2.07 | -4.89 |
| Morningstar Category (USD) | -21.33 | 13.59 | -1.53 | -19.81 | -3.48 | -7.52 | -10.14 |

Calendar year performance (%)

| | 2021 | 2020 | 2019 | 2018 | 2017 |
|----------------------------|--------------|--------------|--------------|---------------|------|
| Class A Acc. | -5.17 | 24.64 | 26.44 | -18.41 | – |
| Benchmark (USD) | -2.54 | 18.31 | 18.44 | -14.58 | – |
| Morningstar Category (USD) | -2.36 | 17.69 | 18.86 | -16.47 | – |

Rolling 12 month 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 holdings (%)

| | | | |
|---|------|---------------|------|
| Taiwan Semiconductor Manufacturing Co Ltd | 8.59 | AIA Group Ltd | 2.73 |
| Samsung Electronics Co Ltd | 7.95 | SK Hynix Inc | 2.69 |
| Tencent Holdings Ltd | 5.66 | Titan Co Ltd | 2.64 |
| ICICI Bank Ltd | 4.17 | HDFC Bank Ltd | 2.63 |
| Reliance Industries Ltd | 3.25 | Meituan | 2.58 |

Sector allocation (%)

| | | | |
|------------------------|-------|--------------------------------------|------|
| Information Technology | 27.39 | Industrials | 5.44 |
| Financials | 26.06 | Energy | 5.03 |
| Consumer Discretionary | 13.30 | Health Care | 2.76 |
| Communication Services | 8.00 | Consumer Staples | 2.55 |
| Materials | 7.36 | Other Inc. Cash and Cash Equivalents | 2.11 |

Country allocation (%)

| | | | |
|-------------|-------|------------------------------------|------|
| China | 26.67 | Mexico | 3.70 |
| India | 18.16 | Indonesia | 3.54 |
| South Korea | 16.08 | Hong Kong | 2.73 |
| Taiwan | 11.84 | Saudi Arabia | 1.99 |
| Brazil | 5.99 | Other inc. Cash & Cash Equivalents | 9.30 |

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| Market cap exposure (%) (in millions) | |
|---------------------------------------|-------|
| More than \$100,000 | 43.29 |
| \$50,000 - \$100,000 | 10.00 |
| \$25,000 - \$50,000 | 25.69 |
| \$10,000 - \$25,000 | 11.03 |
| \$5,000 - \$10,000 | 7.02 |
| Less than \$5,000 | 2.97 |

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.

Emerging markets investment: The fund may invest in the markets of countries which are smaller, less developed and regulated, and more volatile than the markets of more developed countries.

Investment in China: The fund invests in China and is subject to the risk of significant change in political, social or economic policy in China, which may negatively affect the value of such investments.

Investment in smaller company shares: The fund buys shares in smaller companies. It may be difficult to sell these shares, in which case the fund may not be able to minimise a loss on such shares.

Concentrated fund: The fund invests in fewer companies than other funds which invest in shares usually do. This means that the fund does not spread its risk as widely as other funds and will therefore be affected more if an individual company has significant losses.

Sustainability: The fund's integration of sustainability risks in the investment decision process may have the effect of excluding profitable investments from the investment universe of the fund and may also cause the fund to sell investments that will continue to perform well. A sustainability risk could materialise due to an environmental, social or governance event or condition which may impact the fund's investments and negatively affect the returns of the fund.

Fund currency: Changes in exchange rates between the currencies of investments held by the fund and the fund's base currency may negatively affect the value of an investment and any income received from it.

Derivatives: The use of derivatives can result in greater fluctuations of the fund's value and may cause the fund to lose as much as or more than the amount invested.

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, especially to the extent that it invests in developing countries.

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.

Definitions

Risk and reward profile: There is no guarantee that the fund will remain in the indicator category shown above and the categorisation of the fund may shift over time. Historical data, which is used in calculating the indicator, may not be a reliable indicator of the future risk profile of this fund. The lowest category does not mean a risk-free investment. The fund does not offer any capital guarantee or protection.

Important information

This fund has been classified as Article 8 under the Regulation on sustainability related disclosures in the financial services sector (EU) 2019/2088. These are Funds which have an ESG integration approach and, in addition, have binding environmental and/or social characteristics in their investment process. Further information in relation to the sustainability-related aspects of the Fund can be found at franklinresources.com/countries. Please review all of the fund's objectives and characteristics before investing.

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