

Legg Mason Western Asset Asian Bond Trust

Prior to 1 April 2011, Legg Mason Western Asset Asian Bond Trust was known as Legg Mason Asian Bond Trust.

The Edge-Lipper Singapore Fund Awards 2008 - Best Asia Pacific Bond Fund (3 Years and 5 Years)

MANAGER

Western Asset Management
Company Pte Ltd

ABOUT THE FUND

The Fund aims to maximise returns over the long term by investing mainly in the bond markets of Asia's developing economies.

FUND DETAILS

Currency	Singapore Dollar
Inception	23 December 1996
Launch Price	SGD 1.00
Subscription	Cash or SRS
Minimum Investment	SGD 1,000
Subsequent Investment	SGD 100
Preliminary Charge	3%
Realisation Charge	Nil
Management Fee	1% p.a.
Trading Frequency	Daily
ISIN Code	SG9999005185
Bloomberg Ticker	RCASBDT SP

FUND SNAPSHOT

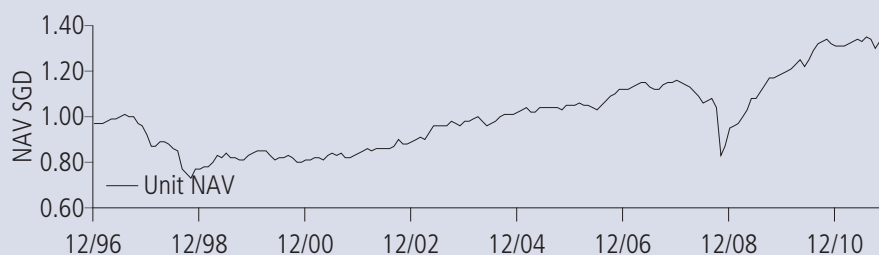
	Unit NAV
NAV	SGD 1.340
High*	SGD 1.348
Low*	SGD 0.730

* Based on since inception month end prices

Fund Size SGD 45 million

FOR MORE INFORMATION

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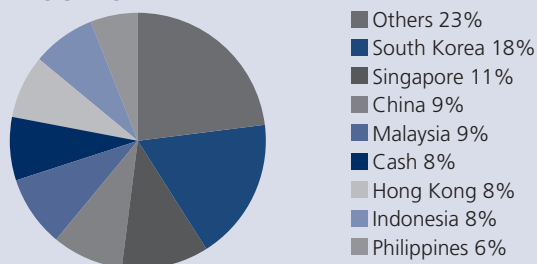


PERFORMANCE

	YTD	3 Months	1 Year	3 Years	5 Years	Since Inception
Fund ⁺	2.37%	3.32%	2.37%	12.23%	3.63%	2.17%
Benchmark	0.40%	0.12%	0.40%	11.64%	5.94%	N/A
Load-adjusted returns**	YTD	3 Months	1 Year	3 Years	5 Years	Since Inception
Fund ⁺	-0.70%	0.22%	-0.70%	11.09%	3.00%	1.97%

- ⁺ Annualised for periods over one year with net income and dividends reinvested, if any. With effect from July 2007, the Fund has changed from Bid-Offer to NAV-NAV pricing. Source: Lipper
- ^{**} Inclusive of preliminary charge.
- Benchmark: US\$ 3-month LIBOR hedged to S\$. From Nov 06 to Mar 11, the benchmark was Customised JP Morgan Asian Credit Index, Sovereign & Quasi Sovereign, fully hedged into SGD. From Oct 02 to Oct 06, benchmark was JP Morgan Asian Credit Index - Sovereign and Quasi Sovereign (Hedged in S\$). Since Jan 99 to Sep 02, benchmark was JP Morgan Asian Credit Index Sovereign (Hedged in S\$).

COUNTRY ALLOCATION



TOP FIVE HOLDINGS

Holding	Country
Indonesia Government Bond 6.625% 02/2037	Indonesia
Legg Mason WA China Bond Fund	Ireland
Philippines Government Bond 6.375% 01/2032	Philippines
Sarawak International 5.5% 08/2015	Malaysia
Singapore T Bill 03/2012	Singapore

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IMPORTANT INFORMATION

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