

# Legg Mason Batterymarch Emerging Markets Equity Fund

Standard & Poor's Fund Management Rating<sup>1</sup> **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

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

## FUND SNAPSHOT

	Class A Acc	Class A Dis (A)
NAV	USD 78.90	USD 88.38
High*	USD 102.22	USD 98.88
Low*	USD 38.51	USD 43.41

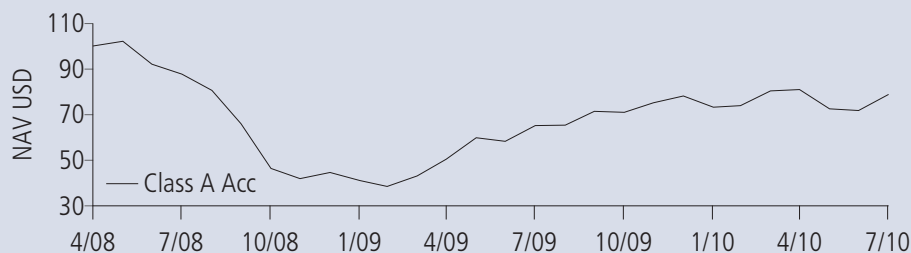
\* Based on since inception month end prices

<b>Fund Size</b>	USD 130 Million
<b>Number of Holdings</b>	255

<sup>1</sup> Rated "AA" in its latest review in June 2009.

## FOR MORE INFORMATION

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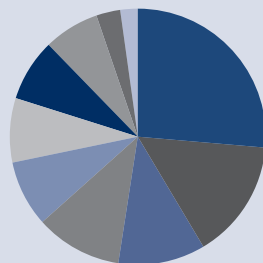


## PERFORMANCE

	YTD	3 Months	1 Year	3 Years	5 Years	Since Inception
Class A Acc	0.88%	-2.63%	20.98%	N/A	N/A	-9.97%
Class A Dis (A)	0.90%	-2.62%	21.00%	N/A	N/A	-5.46%
Benchmark	1.65%	-1.93%	19.92%	N/A	N/A	-5.60%
<b>Load-adjusted return**</b>	<b>YTD</b>	<b>3 Months</b>	<b>1 Year</b>	<b>3 Years</b>	<b>5 Years</b>	<b>Since Inception</b>
Class A Acc	-4.16%	-7.50%	14.93%	N/A	N/A	-11.99%
Class A Dis (A)	-4.15%	-7.49%	14.95%	N/A	N/A	-7.77%

- 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	26.36%
Materials	15.08%
Information Technology	11.00%
Consumer Discretionary	10.95%
Energy	8.36%
Industrials	8.12%
Telecommunication Services	7.86%
Consumer Staples	7.03%
Others	3.03%
Cash & Cash Equivalents	2.21%

## TOP TEN COUNTRY OF ISSUE ALLOCATION

	% of NAV		% of NAV
Brazil	16.92%	Taiwan	7.83%
China	15.47%	Mexico	6.06%
South Korea	11.09%	India	5.67%
Russia	9.36%	Turkey	3.66%
South Africa	8.96%	Indonesia	3.51%

## TOP TEN HOLDINGS

	% of NAV		% of NAV
Petrobras	2.88%	China Mobile Ltd	1.77%
Vale SA	2.79%	Itau Unibanco Banco Holding S.A.	1.70%
Samsung Electronic	2.19%	Bradesco	1.49%
America Movil SA	2.17%	Sberbank Rossii	1.41%
Hon Hai Precision	2.12%	Industrial & Commercial Bank Of China	1.22%
<b>Total:</b>		<b>Total:</b>	<b>19.74%</b>

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## IMPORTANT INFORMATION

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