



# Legg Mason Martin Currie

## Global Long Term Unconstrained 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 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:** 28 June 2016

**Performance inception date:** 28 June 2016

#### Reference Benchmark:

MSCI AC World Net Dividends Index (USD)

#### Morningstar Category peer group:

Global Large-Cap Growth Equity

ISIN IE00BYT1LH52

SEDOL BYT1LH5

### Risk and reward profile\*



### Portfolio statistics

Total net assets (in millions)	\$169,38
Month end Net Asset Value (NAV)	\$190,12
Number of holdings	30
Percentage of top ten holdings	47.25

### Market cap exposure (%) (in millions)

More than \$100,000	38.13
\$50,000 - \$100,000	12.92
\$25,000 - \$50,000	31.99
\$10,000 - \$25,000	11.89
\$5,000 - \$10,000	4.54
Less than \$5,000	0.52

### Charges

Minimum initial investment	1,000 USD
Entry charge	5.00%
Exit charge	None
Ongoing charge	1.96%
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.**

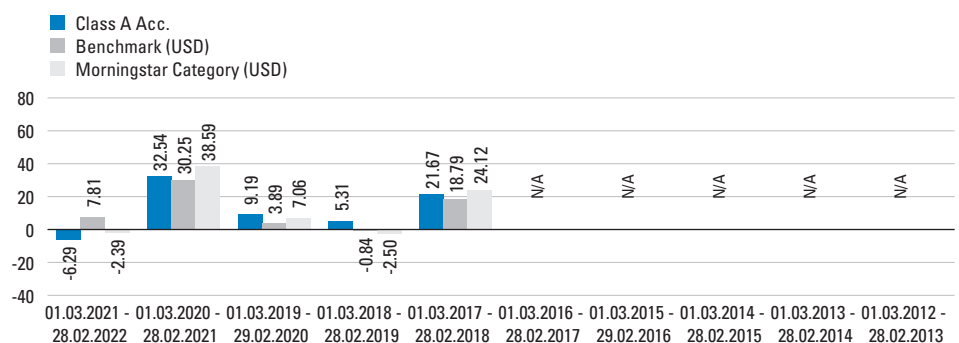
### Cumulative performance (%)

	Year to Date	1-Mon	3-Mon	1-Yr	3-Yr	5-Yr	Since inception
<b>Class A Acc.</b>	<b>-16.28</b>	<b>-6.25</b>	<b>-15.28</b>	<b>-6.29</b>	<b>35.61</b>	<b>73.75</b>	<b>90.12</b>
Benchmark (USD)	-7.37	-2.58	-3.66	7.81	45.88	71.83	100.02
Morningstar Category (USD)	-12.98	-3.22	-10.93	-2.02	46.01	78.32	99.97

### Calendar year performance (%)

	2021	2020	2019	2018	2017
<b>Class A Acc.</b>	<b>10.54</b>	<b>24.98</b>	<b>32.37</b>	<b>-6.36</b>	<b>29.21</b>
Benchmark (USD)	18.54	16.25	26.60	-9.42	23.97
Morningstar Category (USD)	13.52	27.64	29.22	-10.32	28.11

### 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](http://www.morningstar.co.uk).

### Top holdings (%)

Taiwan Semiconductor Manufacturing Co Ltd	6.15	Linde PLC	4.20
NVIDIA Corp	5.82	Moncler SpA	3.97
Microsoft Corp	5.61	L'Oreal SA	3.92
Kingspan Group PLC	5.32	Atlas Copco AB	3.91
ResMed Inc	4.56	Mastercard Inc	3.80

### Sector allocation (%)

Information Technology	33.97	Materials	4.20
Health Care	22.69	Financials	2.82
Consumer Discretionary	14.66	Communication Services	2.41
Industrials	12.30	Cash & Cash Equivalents	0.47
Consumer Staples	6.48		

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## Global Long Term Unconstrained Fund Class A Acc. (USD)

### 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.

**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.

### Country allocation (%)

United States	41.85	Australia	2.94
Sweden	10.64	Hong Kong	2.82
Ireland	7.87	Germany	2.11
Italy	7.19	Cayman Islands	1.76
France	6.93	United Kingdom	0.52
Taiwan	6.15	Cash & Cash Equivalents	0.47
China	5.79		
Denmark	2.97		

### Definitions

**Country allocation table:** Country allocation is reported by country of listing as opposed to country of exposure. As such, certain instruments offering indirect exposure to sectors and geographies e.g. P-notes, ETFs and other access products may show under countries outside the stated investment strategy. However the actual market exposure is fully in line with the stated investment strategy. Further information can be requested from the manager on this at any time.

**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](http://franklinresources.com/countries). Please review all of the fund's objectives and characteristics before investing.**

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