

# Legg Mason Asian Bond Trust

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

## MANAGER

Legg Mason Asset Management  
Singapore Pte. Limited

## SUB-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

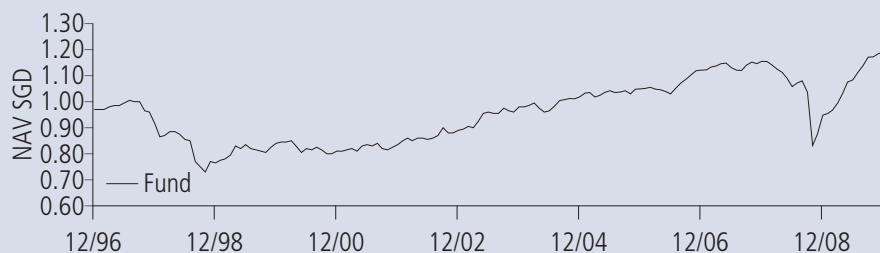
<b>Currency</b>	Singapore Dollar
<b>Inception</b>	23 December 1996
<b>Launch Price</b>	SGD 1.00
<b>Subscription</b>	Cash or SRS
<b>Minimum Investment</b>	SGD 1,000
<b>Subsequent Investment</b>	SGD 100
<b>Preliminary Charge</b>	3%
<b>Realisation Charge</b>	Nil
<b>Management Fee</b>	1% p.a.
<b>Trading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

## FUND SNAPSHOT

	Unit NAV
NAV	SGD 1.202
High*	SGD 1.202
Low*	SGD 0.730

\* Based on since inception month end prices

**Fund Size** SGD 33 million

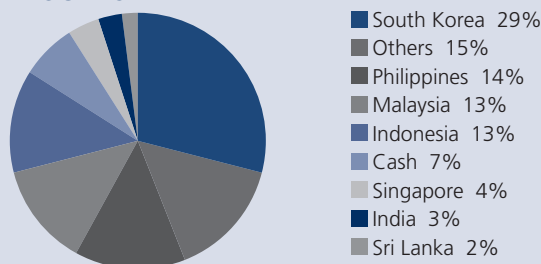


## PERFORMANCE

	YTD	3 Months	1 Year	3 Years	5 Years	Since Inception
Fund <sup>+</sup>	0.84%	2.56%	25.86%	2.32%	3.08%	1.65%
Benchmark	0.21%	2.14%	25.00%	6.71%	6.27%	N/A
<b>Load-adjusted returns**</b>	<b>YTD</b>	<b>3 Months</b>	<b>1 Year</b>	<b>3 Years</b>	<b>5 Years</b>	<b>Since Inception</b>
Fund <sup>+</sup>	-2.19%	-0.52%	22.09%	1.29%	2.45%	1.41%

- <sup>+</sup> 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
- <sup>\*\*</sup> Inclusive of preliminary charge.
- From Nov 06, benchmark is 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 Govt Bond 6.625% 02/2037	Indonesia
National Power Corp 6.875% 11/2016	Philippines
Petronas Capital Ltd 5.25% 08/2019	India
Philippine Govt Bond 6.375% 01/2032	Philippines
Sarawak International 5.5% 08/2015	Malaysia

## FOR MORE INFORMATION

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## IMPORTANT INFORMATION

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