

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

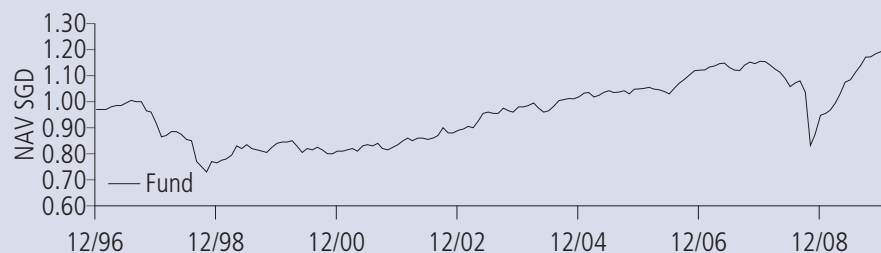
Currency	Singapore Dollar
Inception	23 December 1996
Launch Price	SGD 1.00
Subscription	Cash or SRS
Minimum Investment	SGD 1,000
Subsequent Investment	SGD 100
Preliminary Charge	3%
Realisation Charge	Nil
Management Fee	1% p.a.
Trading Frequency	Daily
ISIN Code	SG9999005185
Bloomberg Ticker	RCASBDT SP

FUND SNAPSHOT

	Unit NAV
NAV	SGD 1.209
High*	SGD 1.209
Low*	SGD 0.730

* Based on since inception month end prices

Fund Size SGD 33 million

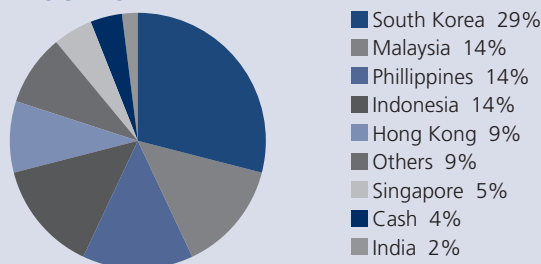


PERFORMANCE

	YTD	3 Months	1 Year	3 Years	5 Years	Since Inception
Fund ⁺	1.43%	2.11%	25.03%	2.19%	3.16%	1.68%
Benchmark	1.18%	1.79%	25.09%	6.61%	6.45%	N/A
Load-adjusted returns**						
Fund ⁺	-1.62%	-0.95%	21.28%	1.16%	2.53%	1.45%

- ⁺ 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.
- 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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