

## Legg Mason Western Asset Asian Bond Trust

**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>Class A (SGD) Acc.</b>	
<b>Launch Price:</b>	SGD 1.000
<b>Class A (SGD) Acc.</b>	
<b>Subscription:</b>	Cash or SRS
<b>Minimum Investment:</b>	SGD 1,000
<b>Class A (SGD) Acc.</b>	
<b>Subsequent Investment:</b>	SGD 100
<b>Class A (SGD) Acc.</b>	
<b>Preliminary Charge:</b>	3%
<b>Class A (SGD) Acc.</b>	
<b>Realisation Charge:</b>	Nil
<b>Management Fee:</b>	1% p.a.
<b>Class A (SGD) Acc.</b>	
<b>Month-end NAV:</b>	SGD 1.530
<b>Class A (SGD) Acc.</b>	
<b>Trading Frequency:</b>	Daily
<b>ISIN Code:</b>	SG9999005185
<b>Class A (SGD) Acc.</b>	
<b>Bloomberg Ticker:</b>	RCASBDT SP
<b>Class A (SGD) Acc.</b>	
<b>Fund Size:</b>	SGD 43 million

**Cumulative Performance (%) (Since Inception to 30 June 2015)****Annualised Performance (%)**

	YTD	3-Month	1-Year	3-Year	5-Year	Since Inception
<b>Class A (SGD) Acc.</b>	<b>1.32</b>	<b>-0.33</b>	<b>0.92</b>	<b>3.30</b>	<b>4.19</b>	<b>2.49</b>
Benchmark (SGD)	0.58	0.28	0.76	0.46	1.30	N/A

**Load Adjusted Returns\***

<b>Class A (SGD) Acc.</b>	<b>-1.72</b>	<b>-3.32</b>	<b>-2.10</b>	<b>2.26</b>	<b>3.56</b>	<b>2.32</b>
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Source: Legg Mason. NAV-NAV basis, with net income and dividends reinvested, if any (SGD terms). Annualised for periods over one year.

Acc. = Accumulating Class. Any net income or capital gains attributable to such accumulating class will be accumulated in the net asset value.

\* Inclusive of preliminary charge.

Benchmark: US\$ 3-month LIBOR hedged to S\$. From November 2006 to March 2011, the benchmark was Customised JP Morgan Asian Credit Index, Sovereign &amp; Quasi Sovereign, fully hedged into SGD. From October 2002 to October 2006, benchmark was JP Morgan Asian Credit Index - Sovereign and Quasi Sovereign (Hedged in S\$). Since January 1999 to September 2002, benchmark was JP Morgan Asian Credit Index Sovereign (Hedged in S\$).

**Country Allocation (%)**

Singapore	24.44
Indonesia	16.37
China	14.80
Hong Kong	11.87
South Korea	9.61
India	8.89
Malaysia	1.79
Philippines	1.69
Others	7.63
Cash	2.91

**Top Five Holdings (%)**

Holding	Country	%
Indonesia Government Ser FR69 (Reg) 7.875% 15/04/2019	Indonesia	11.23
CK Bond Sec Ltd (Reg) 5.125% Perp	Hong Kong	3.54
Oversea-Chinese Banking Corp Ltd (Reg S) 3.15% 11/03/2023	Singapore	3.54
Oversea-Chinese Banking Corp Ltd 4% Perpetual	Singapore	2.98
Export-Import Bank Korea SER EMTN 3.6% 10/06/2018	South Korea	2.56
<b>Total</b>		<b>23.85</b>

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