

# Legg Mason Western Asset Asian Bond Trust

Prior to 1 April 2011, Legg Mason Western Asset Asian Bond Trust was known as Legg Mason Asian Bond Trust.

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

### 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

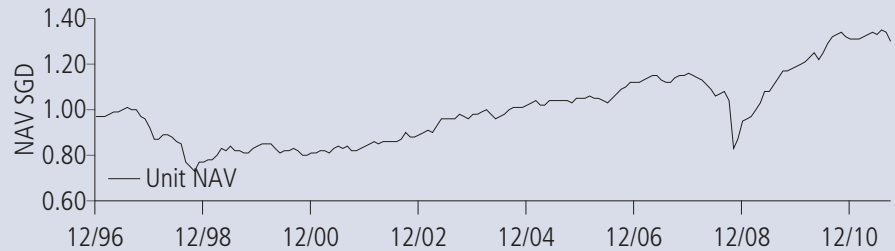
	Unit NAV
NAV	SGD 1.297
High*	SGD 1.348
Low*	SGD 0.730

\* Based on since inception month end prices

**Fund Size** SGD 44 million

### FOR MORE INFORMATION

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Singapore 049145

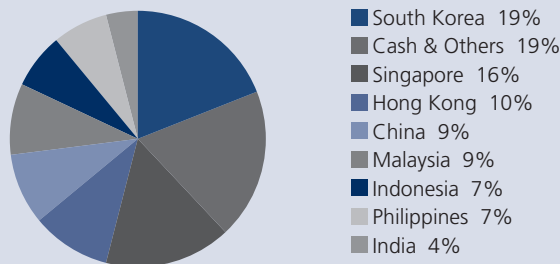


### PERFORMANCE

	YTD	3 Months	1 Year	3 Years	5 Years	Since Inception
Fund <sup>+</sup>	-0.92%	-2.55%	-2.77%	7.78%	3.61%	1.99%
Benchmark	0.28%	0.06%	2.38%	10.26%	6.54%	N/A
<b>Load-adjusted returns**</b>						
	YTD	3 Months	1 Year	3 Years	5 Years	Since Inception
Fund <sup>+</sup>	-3.89%	-5.48%	-5.69%	6.69%	2.98%	1.78%

- <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.
- Benchmark: US\$ 3-month LIBOR hedged to S\$. From Nov 06 to Mar 11, the benchmark was 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 Government Bond 6.625% 02/2037	Indonesia
Legg Mason WA China Bond Fund	Ireland
Philippines Government Bond 6.375% 01/2032	Philippines
Sarawak International 5.5% 08/2015	Malaysia
Singapore T Bill 12/2011	Singapore

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## IMPORTANT INFORMATION

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**The fund may invest in derivatives for hedging or efficient portfolio management purposes.**

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