

Legg Mason QS MV Global Equity Growth and Income Fund

Reference Currency:

- AUD(Hedged) / US Dollar / Renminbi

Minimum Investment Amount:

- Investment amount for each subscription of each fund: AUD\$20,000 or US\$20,000 or RMB¥100,000

Asset Class: Equity

- The Fund seeks to generate long-term capital appreciation, by investing at least 70% of its Net Asset Value in equity securities of companies domiciled in any country of the world. The Sub-Investment Manager will seek to invest in companies domiciled in Developed and Emerging Market Countries, although it will primarily focus on companies from Developed Countries. The Fund will invest across a diversified range of industries. While there are no capitalisation restrictions, the Fund will seek to invest primarily in large capitalisation companies.

Key Attributes¹:

- Blend attack and defend: By managing down-side risk, the fund seeks to achieve the performance with equity-equivalent return, attractive dividend and volatility lower than traditional equity investment strategy
- Seek stable return: Focuses on stocks with characteristics that are indicative of return stability which are sound financial health, low market sensitivity and attractive fundamental in order to generate stable long-term performance
- Enhance income: Focus on dividend paying stocks through QS quantitative process in order to offer long-term inflation protection. Annualised dividend rates¹ as of March 2016 are 6.5% for Class A Distr. (M) (AUD) (H) Plus share and 4.75% for Class A Distr. (M) (USD) Plus share.
- Awards and accolades: House awards received from Benchmark in rolling three years²
 - o BENCHMARK FUND OF THE YEAR AWARDS 2015:
 - House Awards: US Fixed Income (Outstanding Achiever)
 - House Awards: US Small/Mid-Cap Equity (Outstanding Achiever)
 - House Awards: Alternatives – Multi-Strategies (Best-in-Class)
 - o BENCHMARK FUND OF THE YEAR AWARDS 2014:
 - House Awards: US Equity (Outstanding Achiever)
 - House Awards: Multi-Alternative Strategies (Best-in-Class)
 - o BENCHMARK FUND OF THE YEAR AWARDS 2013:
 - House Awards: US Equity (Best-in-Class)

Performance	2016YTD(%)	2015(%)	2014(%)	2013(%)	2012*(%)	3 Years Cumulative(%)
Legg Mason QS MV Global Equity Growth and Income Fund	-1.45	-1.19	8.23	20.72	5.96	21.59
MSCI ACWorld Index (Net Dividends)**	-6.68	-2.36	4.16	22.80	4.71	11.43

Source: Legg Mason, as of 29 February 2016. Performance is net of fees and is calculated on a NAV to NAV basis of Class A Acc. (USD) share. Performance for periods greater than one year is cumulative. Performance is based on reinvestment of any income and capital gains distribution derived from securities held in the Fund. Past performance is not indicative of future results. *Performance of Class A Acc. (USD) for calendar year 2012 is calculated from its share class inception date as of 6 September 2012 to 31 December 2012. **Benchmark performance is calculated from the performance inception of Class A Acc. (USD) share.

¹Source: BNY Mellon, as at 30 March 2016. Annualised dividend rate = (Dividend per Unit / Fund NAV as of Ex-Date) x (365 Days / Days in distribution period) x 100%. Dividend rate is not indicative of fund performance. A positive dividend yield does not imply a positive return. Past dividend rate is not indicative of future dividend rate. Net asset value of the funds may volatile subject to market factors.

Distributing Plus share classes may pay dividend out of capital. The payment of dividends out of capital effectively amounts to a return or withdrawal of an investor's original capital investment or of capital gains attributable to that original investment. Such distribution will result in a corresponding immediate decrease in the Net Asset Value of these share classes.

²Source: BENCHMARK. These awards are presented to Legg Mason Global Asset Management. BENCHMARK FUND OF THE YEAR AWARDS 2015 is based on performance up to 30 September 2015. BENCHMARK FUND OF THE YEAR AWARDS 2014 is based on performance up to 30 September 2014. BENCHMARK FUND OF THE YEAR AWARDS 2013 is based on performance up to 30 September 2013.



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