

Legg Mason Western Asset US Money Market Fund*

Reference Currency:

- US Dollar / Renminbi

* Only open switching for this money market fund and can't be subscribed or redeemed at this moment.

Asset Class: Fixed Income

- Investment snapshot: The Fund aims to maintain the principal of the Fund and provide a return in line with money market rates by investing at least two-thirds of its Net Asset Value in Money Market Instruments denominated in US Dollars and issued by US Issuers. The Sub-Investment Manager will invest at least 95% of the Fund's Net Asset Value in investments that are rated A-1 or higher¹. The Fund will limit the Weighted Average Life of its portfolio to 120 days or less.

Key Attributes²:

- Right strategy: Provides higher liquidity by limiting the weighted average life of its portfolio to 120 days or less.
- Rating strength: Provides better protection by investing in money market instruments with an average rating of AA³.
- Well-recognized honor: Sub-Investment Manager received BENCHMARK Fund of the Year Awards 2012 (House Award: Outstanding Achiever for Global Fixed Income & Best-in-Class for Asia Fixed Income)⁴.

Performance	2014(%)	2013(%)	2012(%)	2011(%)	2010(%)	2009(%)	3Years Cumulative(%)
Legg Mason Western Asset US Money Market Fund	0.01	0.01	0.02	0.01	0.01	0.18	0.04
Citi 1 Month U.S. Treasury Bill Index	0.02	0.03	0.05	0.05	0.12	0.09	0.11

Source: Legg Mason, as of 31 December 2014. Class A Acc performance is net of fees and is calculated on a NAV to NAV basis (USD). 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.

1. Source: Legg Mason.
2. Source: Legg Mason, as of 31 December 2014. Portfolio allocations, holdings and characteristics are subject to change at any time.
3. Source: Legg Mason, as of 31 December 2014. Weighted Average. Credit Quality: Nationally Recognised Statistical Rating Organisation's (NRSRO's) assess the likelihood of bond issuers defaulting on a bond's coupon and principal payments. The credit quality allocation by Western Asset Management assigns each security the higher rating from three NRSRO's (Standard & Poor's, Moody's Investor Services and Fitch Ratings, Ltd.). If only one NRSRO assigns a rating, that rating will be used. Securities that are not rated by all three NRSRO's are reflected as such. The lower the overall credit rating, the riskier the portfolio. The credit rating is expressed as a regular letter rating (from high to low quality): AAA, AA, A, BBB, BB, ...D.
4. Source: BENCHMARK, as of 4 December 2012. Awarded company: Legg Mason/Western Asset. Based on performance up to 31 October 2012.



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