

## LM WA Gbl Mstrat A(M)Hgd Dis£

### Fund Information

**Sector**

Fixed Int - Global

**Manager's Name**

Western Asset Management Co

**Date Manager Appointed**

Aug 2002

**Launch Date**

May 2008

**Fund Size(£m)**

£666.78

**Yield\*** (See page2)

3.65 %

**XD Dates**

Oct 19, Sep 21, Aug 17, Jul 20

**Last Distribution**

19/10/20 (XD Date)

22/10/20 (Pay Date)

0.20(Distribution)

**OCF**

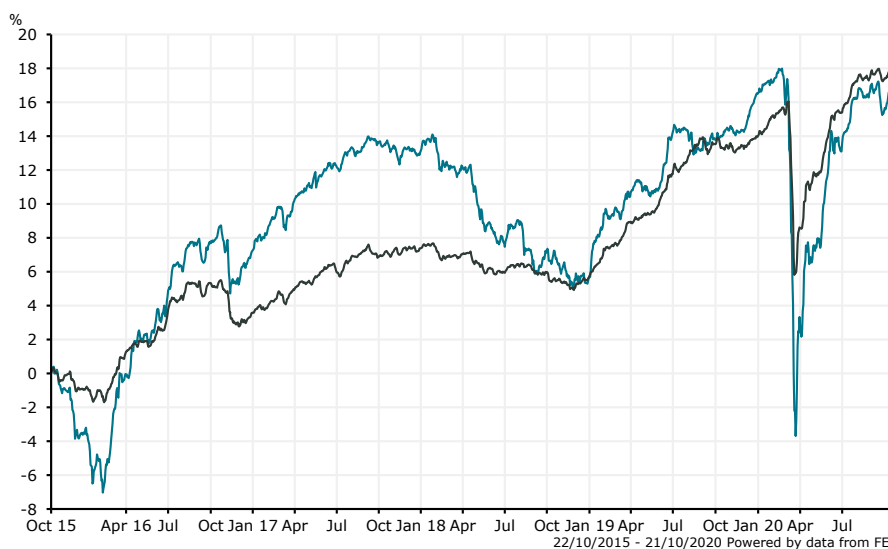
1.34 %

### Fund Aim

The Fund seeks to maximise total return through income and capital appreciation by investing primarily in debt securities across the major fixed-income sectors that are listed or traded in developed and emerging market countries and denominated in U.S. dollars, Japanese yen, pound sterling, euro and a variety of other currencies. The Fund will have a substantial portion invested in debt securities rated at least BBB by S&P, or equivalent quality, but may also invest in high yielding debt securities which are of a lesser quality.

**Sector:** Fixed Int - Global

### Performance



■ LM WA Gbl Mstrat A(M)Hgd Dis£  
■ Fixed Int - Global

**Morningstar Analyst Rating**

Neutral

**FE Crown Rating**

**Discrete Performance - 12 months to 31/12/19**

	2019	2018	2017	2016	2015
Fund	10.26	-6.53	5.43	11.08	-4.85
Stock Sector Average	7.84	-1.59	3.67	4.59	-1.64

**Cumulative Performance to 30/09/20**

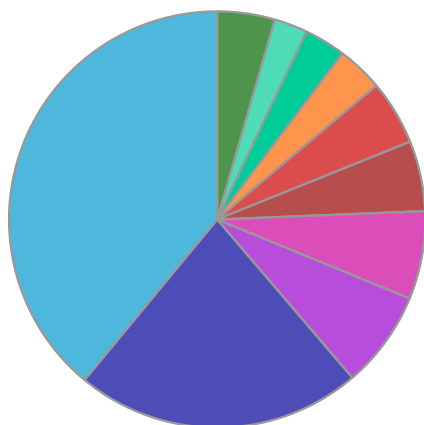
	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	1.47	7.83	1.62	7.28	18.01
Stock Sector Average	3.35	10.72	9.80	11.40	18.33

**Performance Analysis - Annualised 3 years**

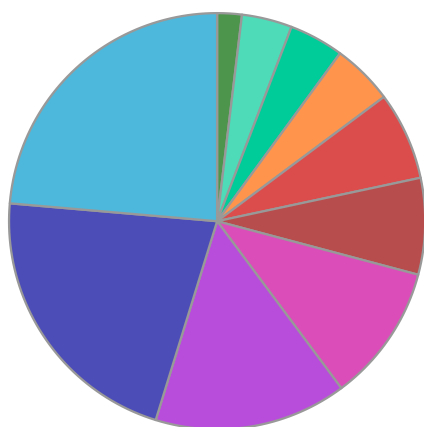
	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	0.54	8.34	-4.58	1.73	0.00
Stock Sector Average	3.16	4.51	0.00	1.00	0.00

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**Fund Composition**



	(%)
USA	39.01
Others	22.24
Not Specified	7.55
Money Market	6.84
Mexico	5.46
Brazil	5.03
UK	3.58
Indonesia	3.21
Netherlands	2.60
Others	4.48



	(%)
Investment Grade Corporate Bonds	23.63
High Yield Bond	21.60
Corporate Bonds	14.95
Government Bonds	10.68
Banks	7.49
Cash & Cash Equivalents	6.84
Fixed Interest	4.75
Government Bonds	4.24
Asset/Mortgage-Backed Securities	3.91
Others	1.91

**Largest Holdings**

Holdings	(%)
MEXICO(UNITED MEXICAN STATES) 7.75% NTS 13/11/42 MXN100000	2.73
LEGG MASON WESTERN ASSET EURO HIGH YIELD LM ACC EUR	2.37
UNITED STATES OF AMER TREAS BILLS 3% TNT 31/10/23 USD100	2.32
LEGG MASON WESTERN ASSET US HIGH YIELD LM DIS USD	1.91
INDONESIA(REPUBLIC OF) 7% BDS 15/05/27 IDR1000000	1.45

Holdings	(%)
ING GROEP NV FRN 31/12/49 USD200000	1.31
RUSSIAN FEDERATION 7.25% BDS 10/05/34 RUB1000	1.29
LEGG MASON WESTERN ASSET EMERGING MARKETS CORPORATE BOND LM(M)	1.29
INDONESIA GOVERNMENT INTERNATIONAL 8.25% BDS 15/05/29 IDR1000000	1.28
LEGG MASON WESTERN ASSET INDIA BOND LM ACC USD	1.20

\* Data supplied by fund managers regarding fixed interests funds may not specify yield type. As the provision of redemption yield is an FCA regulatory requirement Novia assumes these are used.

**Important Information**

Performance details and yields are as at 30/09/2020. Performance figures are inclusive of net reinvested income. Source: FE. This document is designed only for professional investors and experienced advisers. The value of investments and the income gained may fluctuate. Investors may not get back the full amount invested. Past performance is not a guide to the future.