


Legg Mason Martin Currie Real Income Fund

Fact sheet | 30 April 2021

| Fund facts | |
|---|--|
| Sector | Australian property |
| Tax aware level |  Tax Enhanced |
| Inception date | 12 August 2004 |
| Fund code | UF05 |
| Generation Life APIR code | ALL0018AU |
| Investment management cost¹ | 0.85%p.a. |
| Buy/sell spread | 0.25%/0.25% |
| Suggested minimum investment period | 3 Years |
| Risk level | 6 - High |
| Underlying strategy APIR code | SSB0026AU |

Recent Investment management history

Investment option name changed from MLC Wholesale Property Securities Fund effective 21 November 2018

Investment manager changed from MLC Investments to Martin Currie on 21 November 2018.

Notes

- Investment management costs include investment manager's fees, estimated investment expense recoveries and other indirect investment costs as a percentage of the total average assets of the investment option based on latest available information, but excludes indirect transaction and operational costs.
- Past performance is not an indicator of future performance.
- The administration fee is deducted directly from the investment option before unit prices are declared.

Investment objective

Aims to provide a growing income stream by investing in a diversified portfolio of listed real asset securities (such as A-REITs, infrastructure and utilities) characterised by established physical assets with recurring cash flows.

Investment approach

The manager's approach is premised on the philosophy that high-quality listed real assets can sustain dividends, match rises in the cost of living and are likely to be less volatile than the wider equity market. The manager relies on complementary fundamental and quantitative research, and collective insights into the current investment landscape, to identify the most attractive opportunities. The fund aims to hold approximately 35 securities.

About the investment manager

Franklin Resources, Inc., is a global investment management organisation, operating as Franklin Templeton, which is headquartered in California. Franklin Resources, Inc., provides, through its subsidiaries, deep investment expertise across all asset classes - including equity, fixed income and multi-asset solutions. Franklin Templeton provides centralised business and distribution support for all of its specialist investment managers, which includes world renowned investment managers such as Brandywine Global, Clarion Partners, Martin Currie and Western Asset. Franklin Templeton has helped clients in more than 160 countries achieve their financial goals for more than 70 years with over USD \$1.4 trillion in assets under management as at 30 June 2020.

Performance (after tax and fees)²

| | Performance % (before administration fee) | Performance % (after administration fee) ³ |
|----------------------|--|--|
| 1 month | 2.24 | 2.24 |
| 3 months | 3.79 | 3.79 |
| 6 months | 8.15 | 8.16 |
| 1 year | 18.92 | 18.32 |
| 3 years p.a. | 3.27 | 2.67 |
| 5 years p.a. | 3.06 | 2.46 |
| Since inception p.a. | 3.90 | 3.30 |

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Growth of \$1,000 since inception



Investment guidelines

| | Range |
|--|---------------|
| Cash | 0-10% |
| Property and infrastructure | 90-100% |
| Actual asset allocation⁴ | |
| | % |
| Cash | 2.35 |
| Australian fixed interest | - |
| Australian property | 67.36 |
| Australian shares | 30.29 |
| Total | 100.00 |

Notes

⁴ Asset allocations are updated quarterly.

Investor services

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Adviser services

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