

BetaShares Legg Mason Emerging Markets Fund (managed fund)

 **ASX: EMMG**

6 June 2019

 **BetaShares**
Exchange Traded Funds

LEGG MASON
GLOBAL ASSET MANAGEMENT

Investment Objective

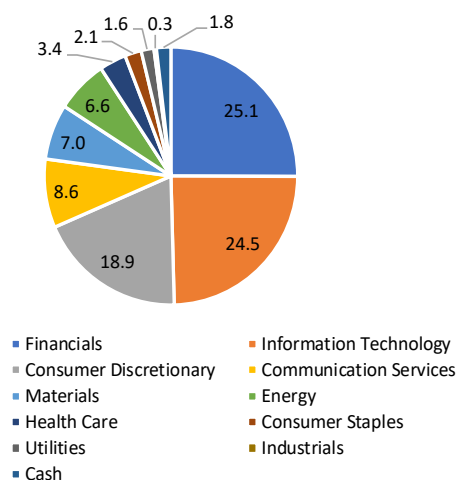
The Fund aims to generate after-fee returns in excess of the MSCI Emerging Markets Index expressed in Australian dollars over rolling five-year periods. The Fund invests in a portfolio of emerging market shares that is actively managed by Legg Mason's wholly-owned equity specialist, Martin Currie.

Performance of Comparable Unlisted Fund

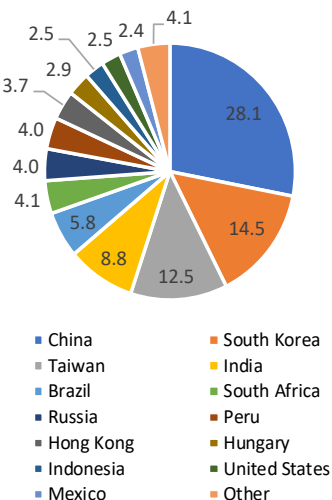
PERIOD	FUND RETURN (NET)	BENCHMARK
1 mth	3.06%	3.05%
3 mth	9.52%	6.90%
1 yr	1.20%	1.84%
3 yr (p.a.)	18.57%	14.29%
5 yr (p.a.)	11.98%	9.92%

As the Fund is newly established, the performance of the unlisted Legg Mason Martin Currie Emerging Markets Fund is shown above to illustrate how a comparable fund managed by Martin Currie using the same strategy has performed in the past. Historic performance of the unlisted fund is not a reliable indicator of the performance of the Fund. Performance as at 30 April 2019. Unlisted fund returns are calculated using net asset value per unit at the start and end of the specified period, are after fund management costs, assume reinvestment of any distributions and do not take into account income tax. Returns for periods longer than one year are annualised. Current performance may be higher or lower than the performance shown. Source: Legg Mason Australia.

Sector Allocation (%)



Country Allocation (%)



Based on comparable Unlisted Fund as at 30 April 2019.

Top 10 Exposures (listed in alphabetical order)

COMPANIES	COMPANIES
Alibaba Group Holding	Ping An Insurance Group Co.
Credicorp Ltd.	Samsung Electronics Co Ltd
Ind & Comm Bank of China	Taiwan Semiconductor Manufac
Naspers Ltd	Tencent Hldg
OTP Bank PLC	Titan Co. Ltd.

Based on comparable Unlisted Fund as at 30 April 2019.

Trading Information

BetaShares Legg Mason Funds can be bought or sold during the trading day on the ASX, and trade like shares.

Exchange	ASX
ASX code	EMMG
Currency	AUD
Trading hours	10:00-16:00 (AEST)
Bloomberg code	EMMG AU
IRESS code	EMMG.AXW
IRESS INAV CODE	EMMGINAV.ETF

Fund Information

Distributions	ANNUALLY
Management costs	1.00% P.A.
Fund inception	29 MAY 2019

Investment Manager



Martin Currie, a wholly owned Legg Mason affiliate, is the investment manager. Martin Currie is a global active equity specialist, crafting high-conviction portfolios, which aim to deliver attractive and consistent risk-adjusted returns for clients. Founded in 1881, the company has a long history in funds management with A\$23b (as at 31/03/19) managed globally. Martin Currie has a significant presence in Australia dating back to 1954, through Martin Currie Australia. Martin Currie are multiple award winners for both investment performance and product innovation. Martin Currie's success is built upon a fundamental research process and strong portfolio construction disciplines that are combined with the aim of delivering superior investment outcomes for investors.

CONTACT

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There are risks associated with an investment in the Fund, including market risk, emerging markets risk, currency risk and market making risk. For more information on risks and other features of the Fund please see the Product Disclosure Statement.

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Key Features of the Fund

- ▶ **Access the world's fastest-growing economies** - Emerging markets lead the world in growth due to strong secular trends like improving demographics, a rising middle class, urbanisation, digitisation and social reform.
- ▶ **High conviction, actively managed portfolio** - The quality of emerging markets companies varies enormously. The investment manager believes a significant information advantage can be obtained through the Fund's truly active stock selection process.
- ▶ **Embedded Environmental, Social and Governance (ESG) analysis in investment process** – ESG can have a material impact on a company's value and is an important consideration in these fast-moving markets, as well as a potential source of outperformance.
- ▶ **Local (not multinational) company focus** - Increasing corporate diversity and significant barriers to entry mean local emerging markets companies offer better potential for diversification both regionally and at the corporate level.
- ▶ **Global technology exposure** - Emerging markets are at the forefront of the global tech revolution and are home to leading companies such as Samsung, Tencent and Alibaba¹.

How to Use

- ▶ Growth-oriented portfolio allocation that taps into some of the fastest-growing economies globally
- ▶ Diversify domestic portfolios with global exposure to companies and sectors not well represented in the Australian sharemarket
- ▶ Benefit from the global technology revolution

¹No assurance is given these companies will be held in the portfolio or will be profitable investments.

BetaShares Capital Ltd (ABN 78 139 566 868 AFSL 341181) (BetaShares) is the issuer and responsible entity of the BetaShares Legg Mason Emerging Markets Fund (managed fund) (ARSN 629 322 247) (Fund). BetaShares has appointed Legg Mason Asset Management Australia Ltd (ABN 76 004 835 849 AFSL 240827) (Legg Mason Australia) as investment manager for the Fund. Legg Mason Australia is part of the Global Legg Mason Inc. group. Martin Currie Investment Management Limited, an affiliate of Legg Mason Australia, provides the investment management services for the Fund. Before making an investment decision you should read the Product Disclosure Statement (PDS) for the Fund carefully and consider, with or without the assistance of a financial advisor, whether such an investment is appropriate in light of your particular investment needs, objectives and financial circumstances. The PDS is available and can be obtained by contacting BetaShares on 1300 487 577 or Legg Mason Australia on 1800 679 541 or at www.betashares.com.au or www.leggmason.com.au. This information does not take into account the investment objectives, financial objectives or particular needs of any particular person. Neither BetaShares, Legg Mason Australia, nor any of their related parties guarantees any performance or the return of capital invested. Past performance is not necessarily indicative of future performance. Investments are subject to risks, including, but not limited to, possible delays in payments and loss of income or capital invested.