

Scope Mutual Fund Summary

Fund Universe Germany, 6/30/2020



Legg Mason ClearBridge US Lrg Cap Gro A Dis A USD Scope Mutual Fund Rating: (A)

Peergroup: Equity North America
Index: MSCI USA Standard Core (gross) Index (USD)

Fund Facts Strategy

Company
 Legg Mason Investments (Ireland) Limited

Fund Manager
 Bourbeau, Peter

Sec. Code A0MUYQ
ISIN IE00B19Z8W00
Launch Date 8/27/2008
Fiscal Year-End February 28
Accumulating No
Last Dividend -
Volume 1,478 Mil. EUR
Price (6/30/2020) 341.03 USD

The portfolio consists primarily of blue chips. A bottom-up approach is used in the portfolio selection. The investment process is based on fundamental analysis.

Fees

Initial Charge 5.00 % **Management Fee** 1.25 %
Return Fee 0.00 % **Total Expense Ratio** 1.69 %

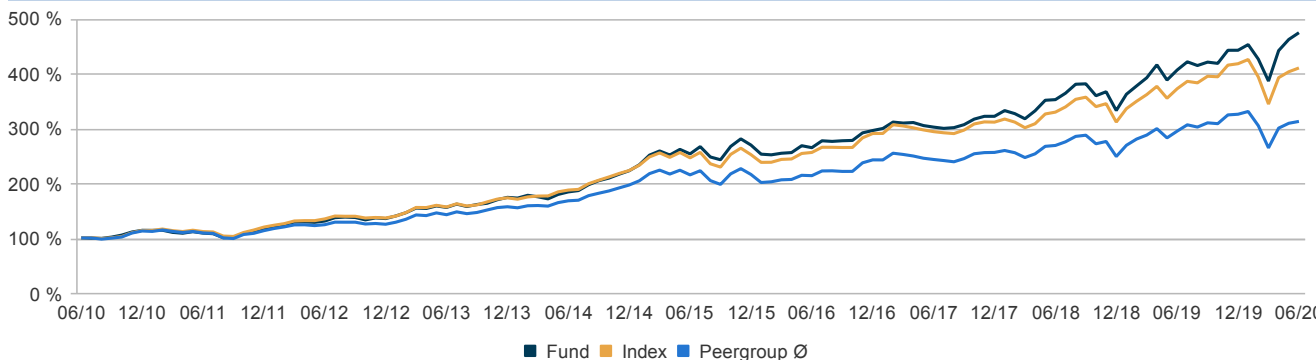
Scope Mutual Fund Rating

	Weight	A	B	C	D	E	Rating Classes		
Rating	100 %	89					Class	Points	Interpretation
Performance	70 %	96					A	100 - 78	Very good
Risk	30 %		72				B	78 - 60	Good
							C	60 - 41	Average
							D	41 - 23	Below average
							E	23 - 1	Poor

Performance Results as of 6/30/2020 in EUR

	1 Mon.	3 Mon.	6 Mon.	Curr. Yr.	1 Yr.	3 Yr. (p.a.)	5 Yr. (p.a.)	10 Yr. (p.a.)	2019	2018	2017	2016
Peergroup Ø	1.1 %	18.3 %	-4.0 %	-4.0 %	6.0 %	8.7 %	7.8 %	12.1 %	31.0 %	-2.9 %	5.6 %	12.3 %
Index	1.7 %	19.1 %	-1.9 %	-1.9 %	10.2 %	11.7 %	10.7 %	15.1 %	34.2 %	0.0 %	7.1 %	15.3 %
Fund	2.7 %	22.8 %	7.2 %	7.2 %	16.8 %	16.2 %	13.4 %	16.8 %	33.0 %	3.3 %	8.8 %	9.8 %

Performance in EUR



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