

Offer name	Legg Mason Investments Funds	Offer number	OFR12303
Fund name	Legg Mason Brandywine Global Opportunistic Fixed Income Fund	Fund number	FND8399
Period disclosure applies [dd/mm/yyyy]	30/09/2020		
<b>Asset name</b>	<b>% of fund net assets</b>	<b>Security code</b>	
United Kingdom of Great Britain and Northern Ireland 1.5%	18.92%	GB00BY5F581	
Goldman Liquid Reserve	5.39%		
Poland (Republic of) 5.25%	4.21%	PL0000106126	
Mexico (United Mexican States) 7.75%	3.18%	MX0MGO0000R8	
Italy (Republic Of) 2.45%	3.02%	IT0005398406	
Indonesia (Republic of) 9%	2.74%	IDG000011107	
Mexico (United Mexican States) 8.5%	2.72%	MX0MGO0000J5	
Mexico (United Mexican States) 8.5%	2.58%	MX0MGO0000H9	
Republic of Colombia 6%	2.55%	COL17CT02914	
Goldman Sachs Group, Inc. 1.01%	2.30%	US38141GWU48	
Bank of America Corporation 4.08%	2.29%	US06051GJA85	
Bank of Montreal 0.77%	1.83%	US06367WYH05	
Australia (Commonwealth of) 1.75%	1.80%	AU0000097495	
Republic of South Africa 8.75%	1.70%	ZAG000096173	
Secretaria Tesouro Nacional 10%	1.62%	BRSTNCNTF1P8	
Ministerio de Hacienda y Credito Publico 6.25%	1.58%	COL17CT03557	
Canadian Imperial Bank of Commerce 0.89%	1.52%	US13607GKW32	
Daimler Finance North America LLC 0.71%	1.52%	US233851DC59	
Brazil (Federative Republic) 10%	1.50%	BRSTNCNTF147	
Republic of South Africa 6.5%	1.33%	ZAG000077488	
Hewlett Packard Enterprise Company 6.35%	1.32%	US42824CAY57	
Petroleos Mexicanos 7.69%	1.32%	US71654QCW06	
General Electric Company 4.35%	1.29%	US369604BY81	
Malaysia (Government Of) 3.48%	1.28%	MYBMN1300033	
Malaysia (Government Of) 3.88%	1.17%	MYBMI1700018	
Anheuser-Busch InBev Worldwide Inc. 4.5%	1.13%	US035240AT78	
Cash	1.12%		
Mexico (United Mexican States) 8%	1.07%	MX0MGO0000102	
FedEx Corporation 5.25%	1.06%	US31428XCA28	
Southwest Airlines Co. 5.12%	1.04%	US844741BK34	
Poland (Republic of) 2%	1.03%	PL0000108916	
Wells Fargo & Company 4.48%	0.99%	US95000U2L65	
Malaysia (Government Of) 3.9%	0.97%	MYBMO1700040	
Oracle Corporation 3.6%	0.90%	US68389XBX21	
Mexico (United Mexican States) 7.75%	0.86%	MX0MGO0000U2	
Oracle Corporation 3.85%	0.85%	US68389XBY04	
Indonesia (Republic of) 8.75%	0.84%	IDG000010703	
Spain (Kingdom of) 1%	0.83%	ES0000012G00	
Petrobras Global Finance B.V. 6.75%	0.78%	US71647NBSG34	
Wells Fargo & Company 5.01%	0.76%	US95000U2M49	
Forward Currency	0.72%		
Exxon Mobil Corporation 3.45%	0.70%	US30231GBM33	
General Motors Company 6.25%	0.61%	US37045VAF76	
Amgen Inc. 3.15%	0.58%	US031162CR97	
Total Capital International S.A. 3.13%	0.57%	US89153VAV18	
Russian Federation 7.65%	0.52%	RU000A100A82	

The Boeing Company 5.8%	0.50%	US097023CW33
Euros	0.49%	
Intel Corporation 4.75%	0.46%	US458140BM12
Apache Corporation 4.75%	0.43%	US037411BA28
Malaysia (Government Of) 3.66%	0.43%	MYBMJ1500036
Malaysia (Government Of) 3.96%	0.43%	MYBMO1500010
American International Group, Inc. 4.5%	0.40%	US026874DA29
United Parcel Service, Inc. 5.3%	0.37%	US911312BW51
Delta Air Lines Inc 7%	0.34%	US247361ZX93
Delta Air Lines Inc 7.38%	0.34%	US247361ZZ42
Anheuser-Busch InBev Worldwide Inc. 4.6%	0.34%	US035240AU42
Amgen Inc. 3.38%	0.34%	US031162CS70
General Motors Company 6.8%	0.34%	US37045VAU44
JPMorgan Chase & Co. 3.11%	0.33%	US46647PBN50
The Boeing Company 5.93%	0.33%	US097023CX16
LYB International Finance III LLC 4.2%	0.31%	US50249AAD54
Apple Inc. 2.65%	0.30%	US037833DW79
The Walt Disney Company 4.7%	0.29%	US254687FS06
Cash on deposit	0.29%	
3M Company 3.7%	0.28%	US88579YBP51
Nvidia Corp 3.5%	0.28%	US67066GAH74
The Boeing Company 3.95%	0.27%	US097023CR48
The Boeing Company 5.7%	0.25%	US097023CV59
Hess Corporation 5.6%	0.24%	US42809HAD98
Petroleos Mexicanos 6.75%	0.24%	US71654QCC42
Occidental Petroleum Corporation 4.2%	0.24%	US674599CN34
Eur Future Cash	0.23%	
Exelon Corporation 4.7%	0.21%	US30161NAY76
Consolidated Edison Company of New York, Inc. 3.95%	0.21%	US209111FY40
Euro-Btp Future Sep20	0.21%	548661DV6
CITIGROUP COMMERCIAL MORTGAGE TRUST 3.25%	0.21%	US17320QAA76
Occidental Petroleum Corporation 4.4%	0.19%	US674599CJ22
Nvidia Corp 3.5%	0.18%	US67066GAG91
Intel Corporation 4.95%	0.17%	US458140BN94
Delta Air Lines Inc 3.75%	0.17%	US247361ZT81
New York Life Insurance Company 3.75%	0.16%	US64952GAT58
General Dynamics Corporation 4.25%	0.15%	US369550BH03
NET CURRENT ASSETS	0.15%	
Prudential Financial, Inc. 4.35%	0.14%	US74432QCE35
Federal Home Loan Mortgage Corporation 1.83%	0.14%	US3137G0VC00
McDonald's Corporation 4.2%	0.14%	US58013MFR07
The Walt Disney Company 4.62%	0.14%	US254687FR23
Federal Farm Credit Banks 2.37%	0.14%	US30711XNX83
Occidental Petroleum Corporation 6.2%	0.14%	US674599DJ13
Exelon Corporation 4.05%	0.13%	US30161NAX93
COMM MORTGAGE TRUST 2015-3BP 3.18%	0.13%	US12592TAA34
GC Pastor Hipotecario 5, Fondo de Titulizacion de Activos 0%	0.12%	ES0332235011
Hess Corporation 5.8%	0.12%	US42809HAH03
United Parcel Service, Inc. 5.2%	0.12%	US911312BV78
Towd Point Mortgage Trust 3%	0.12%	US89175JAB61
Apache Corporation 4.25%	0.11%	US037411BC83
Usd Future Cash	0.11%	
General Motors Company 5.95%	0.10%	US37045VAT70
Occidental Petroleum Corporation 4.4%	0.10%	US674599CY98
McDonald's Corporation 3.62%	0.09%	US58013MFK53
Burlington Northern Santa Fe LLC 4.7%	0.08%	US12189LAX91
Hewlett Packard Enterprise Company 6.2%	0.08%	US42824CAX74
McDonald's Corporation 3.6%	0.07%	US58013MFQ24
Collatcti 0.0000% Mat 12/31/2049	0.07%	
Occidental Petroleum Corporation 6.6%	0.06%	US674599DL68
Apache Corporation 5.35%	0.06%	US037411BG97

Fondo de Titulizacion de Activos UCI 17 0%	0.06%	ES0337985016
Federal Farm Credit Banks 5.07%	0.05%	US30711XAP96
IM Pastor 4 Fondo de Titulizacion 0%	0.02%	ES0347854004
Margin Collateral -Otc Ds	0.00%	
Colombian Peso	0.00%	
United Kingdom Pounds	0.00%	
South African Rand	0.00%	
Custody fees payable	0.00%	
Auditors remuneration payable	0.00%	
Trustee fees payable	0.00%	
Management fee payable	-0.05%	
Ultra US Treasury Bond Future Dec 20	-0.05%	12189LAX9
Colhsbusd	-0.12%	42824CAX7
Other expenses payable	-0.20%	
Distribution payable	-1.97%	