

Specialized Expertise: It makes all the difference.

New website launch

June 2009

Legg Mason Canada Inc. is pleased to announce the re-launch of our website at www.leggmasoncanada.com. The website has been redesigned and re-branded to provide easier access to product information and to the broad spectrum of Legg Mason affiliates. The design of our site represents our “multi-manager” business model and reflects our long-term plan to bring investment expertise, investment solutions and long term performance strategies to the Canadian marketplace.

The website’s vibrant new look, additional content, improved usability and navigation directs our clients, partners and distributors to our full range of equity, fixed income, liquidity and alternative capabilities. We invite you to visit us today. Enclosed is a site guide for ease of reference.

Legg Mason’s distinctive “best-in-class” multi-manager model provides investors with an unmatched depth and breadth of investment solutions. Each Legg Mason affiliate has broad experience and proven performance in their investment domain. Specialized expertise is what sets Legg Mason apart from other asset management firms and is what our clients value most highly.

Legg Mason Canada serves as your conduit to its highly respected family of Investment Managers. For additional information on our products and services, please contact your Legg Mason Canada investment professional.

Sincerely,



Lori MacKay, CFA
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LEGG MASON

GLOBAL ASSET MANAGEMENT



Legg Mason Canada Inc.

Site Map

www.leggmasoncanada.com

June 2009

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Legg Mason. A world of investment excellence.

Replay

Information about Legg Mason Canada's affiliated investment managers

Legg Mason Canada Inc. Investment Strategies

Legg Mason Canada is uniquely positioned to provide Canadian investors with access to the leading investment products of our affiliates. Legg Mason Canada serves the institutional and third party investment communities, offering separately managed strategies and pooled funds to meet the specialized needs of pension plans (defined benefit and defined contribution), public funds, government agencies, universities, charities, foundations and financial service intermediaries.

Investment Strategies-at-a-Glance

We offer a variety of products that cover the full spectrum of asset classes and strategies, creating a powerful portfolio of investment solutions. [Learn more >](#)

Customized Solutions >

Our wide range of investment strategies is customized to the needs and preferences of our institutional clients and can be delivered through a segregated account or separately managed portfolio.

- Cash Management
- Fixed Income
- Equity
- Asset Allocation/Balanced
- Hedge Funds
- Portable Alpha
- LDI Solutions
- 130/30
- SRI
- Private Equity
- [SMA Model Portfolios](#)

Canadian Domiciled Funds >

Our domestic fund range brings together a collection of institutional fixed income and equity funds covering a wide range of strategies and world markets.

- Cash Management
- Fixed Income
- Balanced
- Canadian Equity
- U.S. Equity
- International Equity
- Global Equity

[SEARCH FOR FUNDS >](#)

Product Search Tool

Non-Canadian Domiciled Funds >

Eligible Canadian investors can access an extensive range of cross-border liquidity, fixed income and equity funds structured to encompass different investment styles in markets around the world.

- Cash Management
- Fixed Income
- Equity

Account Access

Access your Legg Mason Canada Pooled Funds accounts on-line. Contact your Relationship Manager to arrange for secure on-line access or to find out more about this account option.

[Cash Plus >](#)

[Unit Holder Access >](#)

News

- [Permal on the Evolution of the Hedge Fund Industry](#) May 2009
- [LMink Newsletter](#) March 2009
- [A Contrarian Outlook for Global Success](#) June 2008

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[Home](#) > [Products](#) > [Legg Mason Western Asset Canadian Money Market Fund](#)

Legg Mason Western Asset Canadian Money Market Fund

▾ Overview

> Performance

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About the Fund

Investment Objective

The Fund seeks to provide active cash management to achieve an enhanced level of current income, while focusing on protection of capital and liquidity. The Fund invests primarily in high-quality Canadian money market instruments.

Type of Fund

Canadian Cash Management

Performance Benchmark

DEX 91-Day Canada T-Bill Index

Portfolio Sub-Adviser

Western Asset Management Company

Trust Created

Institutional Series Units - December 15, 2003
Corporate Investor Series Units - November 22, 2005

SNAPSHOT

Active, team managed strategy that employs a high quality, value-oriented approach.
Managed by one of the world's largest fixed income managers.

Eligible for RRSPs, RRIFs, RESPs, RDSPs and DPSPs

FundSERV # LMC224

Product Detail Page

Access detailed product information

About the Investment Strategy

The Fund seeks to meet its investment objective by investing in:

- Up to a maximum of 100% of its Net Asset Value in debt securities guaranteed by the Government of Canada or any Canadian provincial governments (including federal or provincial treasury bills, notes, debentures and any other obligations unconditionally guaranteed by the federal government of Canada or by any of the provincial governments of Canada).
- Up to a maximum of 25% of the Fund's Net Asset Value in debt securities issued and guaranteed by municipal governments of Canada (including notes, debentures and any other obligations unconditionally guaranteed by municipal governments of Canada).
- Up to a maximum of 75% of the Fund's Net Asset Value in debt securities issued by Canadian and foreign banks, provided that no more than 10% of the Fund's Net Asset Value may be invested in debt securities of a single Canadian bank issuer and no more than 5% of the Fund's Net Asset Value may be invested in debt securities of a single foreign bank issuer.

Investment Advisers

Our investment affiliates pursue unique and independent investment strategies.

General Fund Literature

- [Fact Sheet](#)
- [Performance](#)
- [Distribution Schedule](#)
- [Confidential Offering Memorandum](#)
- [Annual Report](#)
- [Semi-Annual Report](#)
- [Portfolio Holdings](#)
- [Top 10 Holdings](#)

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Performance

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Canada Domiciled

Legg Mason Canada Pooled Funds Our domestic fund range brings together a collection of institutional fixed income and equity funds covering a wide range of strategies and world markets.

Filtering Funds By Asset Class: Cash Management

ASSET CLASS

- Balanced
- Cash Management
- Equity
- Fixed Income

INVESTMENT ADVISER

- Batterymarch Financial Management, Inc.
- Brandywine Global Investment Management, LLC
- Global Currents Investment Management, LLC
- Legg Mason Capital Management, Inc.
- Legg Mason Global Asset Allocation, LLC
- Western Asset Management Company

Product Search Tools

Filter products by asset class or investment manager

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Annualized		Calendar Year											
		☑ QUARTER-END AS OF MAR-31-2009					☐ MONTH-END AS OF MAY-31-2009						
		Total Returns(%)				Annualized Returns(%)							
Fund Name	Series / Performance Benchmark	Assets (\$mil)	YTD	1 Month	3 Months	1 Year	2 Years	3 Years	4 Years	5 Years	10 Years	Since Inception	Current Yield (7 Days) ¹
Legg Mason Western Asset Canadian Money Market Fund													
Institutional Series / 15-Dec-03		667.0	0.37	0.08	0.37	2.64	3.58	3.80	3.58	3.34	-	3.34	0.84
DEX 91 Day Canada T-Bill Index		-	0.33	0.11	0.33	2.41	3.51	3.74	3.51	3.25	-	-	-

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Performance

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Michael Mauboussin on Strategy

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Knowledge Centre

Access to our Teleconferences and articles such as Michael Mauboussin on Strategy

Michael Mauboussin, Chief Investment Strategist of Legg Mason Capital Management, shares some of his work.

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News	Date
In Defense of Shareholder Value Setting the Record Straight on What Shareholder Value Really Means	5 Jun 2009
Long-Term Investing: How I Learned to Excerpts from Comments to the Greenwich Roundtable, December 11, 2008	15 Dec 2008
Show Me the Money Why Cash Flows Are More Important Than Earnings	3 Nov 2008
The Sociology of Markets Financial Institutions, Incentives, and Asset Pricing	15 Jul 2008

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