

Fund Summary

Legg Mason Global Funds plc

This Fund Summary is for the following ILP sub-funds and should be read in conjunction with the Product Summary

Legg Mason Batterymarch European Equity Fund¹

¹ *The ILP sub-fund feeds into the Restricted Foreign Scheme in Singapore*

Restricted Foreign Scheme

- (a) The scheme is not authorised or recognised by the Authority and units in the scheme are not allowed to be offered to the retail public; and*
- (b) any written material issued in connection with the offer is not a prospectus as defined in the Act and, accordingly, statutory liability under the Act in relation to the content of prospectuses would not apply.*

You should consider carefully whether the investment is suitable for you.

Structure of ILP Sub-Fund

The ILP sub-funds are feeder funds investing in the sub-funds of Legg Mason Global Funds Plc including the Legg Mason Batterymarch European Equity Fund (the “Fund”). Legg Mason Global Funds Plc is an open-ended investment company with variable capital organized under the laws of Ireland as a public limited company pursuant to the Companies Acts of Ireland and the UCITS Regulations. Legg Mason Global Funds Plc is organized in the form of an umbrella fund and may offer separate share classes, each representing interests in a fund comprising a distinct portfolio of investments. Please refer to the section under the heading “Structure” in the Legg Mason Global Funds Plc Prospectus for further information.

Information on the Investment Manager and the Sub-Investment Manager

Investment Manager

Legg Mason Investments (Europe) Limited is appointed an investment manager of various sub-funds of the Legg Mason Global Funds Plc (including the Fund) and is responsible for investing and re-investing the assets of the underlying sub-fund. LMI Europe is organised under the laws of England and is authorised and regulated by the Financial Services Authority in the United Kingdom. It is an indirect, wholly-owned subsidiary of Legg Mason, Inc.

Sub-Investment Manager

The Investment Manager is authorized to engage at its own costs and expenses one or more sub-investment managers for the purpose of assisting it with carrying out its duties and responsibilities as investment manager to the underlying sub-fund, provided the appointment of such other investment advisers are in accordance with the requirements of the Central Bank Notices. Batterymarch Financial Management, Inc is appointed a sub-investment manager of the Fund. Batterymarch Financial Management, Inc is incorporated under the laws of the State of Maryland, USA and is a wholly-owned subsidiary of Legg Mason, Inc. It is registered with the US Securities and Exchange Commission.

Other Parties

Please refer to the section on “Management and Administration” in the Legg Mason Global Funds Plc Prospectus for details of other parties involved in managing and administering the underlying sub-fund.

Investment Objectives, Focus and Approach

The investment objectives, focus and approach of the underlying sub-fund are described in the “Fund Summaries”, “Investment Restrictions” and “Investment Techniques and Instruments and Financial Derivative Instruments” in the Legg Mason Global Funds Plc Prospectus.

Risks

Please refer to the section on “Risk Factors” in the Legg Mason Global Funds Plc Prospectus for a description of the risk factors associated with investing in the underlying sub-fund.

The ILP sub-funds are not denominated in Singapore dollars and the hedging of foreign currency exposure depends on the investment objective of the underlying sub-fund. Policyholders will be exposed to exchange rate risks.

Fees and Charges

Please refer to the section on “Fees and Expenses” in the Legg Mason Global Funds Plc Prospectus for a description of the fees and charges applicable. Please note that the initial sales charge is waived for Aviva policyholders. The ILP sub-funds invest in Class A shares. The Annual Management Charges (AMC) of the Fund is:

Fund Name	AMC
Legg Mason Batterymarch European Equity Fund	1.35%

All fund fees and charges are payable through deduction from the asset value of the underlying sub-fund that the ILP sub-fund feeds into.

Subscription/Redemption/Switching of Units

Please refer to the **Product Summary for Aviva Global Savings Account**, the **Product Summary for Aviva Global Investment Account** or the **Product Summary for IFS Global Investment – Regular Premium Plan**, as may be applicable.

Obtaining Prices of Units

Please refer to the **Product Summary for Aviva Global Savings Account**, the **Product Summary for Aviva Global Investment Account** or the **Product Summary for IFS Global Investment – Regular Premium Plan**, as may be applicable.

Price for the ILP sub-fund is also available at the Aviva website www.aviva.com.sg.

Suspension of Valuation

Please refer to the section on “Temporary Suspension of Valuations of the Shares and Sales and Redemptions” in the Legg Mason Global Funds Plc Prospectus.

Past Performance² : 31 March 2012

NOTE: PAST PERFORMANCE IS NOT NECESSARILY INDICATIVE OF FUTURE PERFORMANCE.

Cumulative Performance

Funds / Benchmark	1 Yr	3 Yr	5 Yr	10 Yr	Since Inception*
Legg Mason Batterymarch European Equity Fund /	-2.04%	N.A.	N.A.	N.A.	8.46%
<i>MSCI Europe Net Dividends Index (EUR)</i>	-1.48%	N.A.	N.A.	N.A.	8.95%

Annualised Performance

Funds / Benchmark	1 Yr	3 Yr	5 Yr	10 Yr	Since Inception*
Legg Mason Batterymarch European Equity Fund /	-2.04%	N.A.	N.A.	N.A.	5.26%
MSCI Europe Net Dividends Index (EUR)	-1.48%	N.A.	N.A.	N.A.	5.57%

* Legg Mason Batterymarch European Equity Fund :Incepted on 31 August 2010

² Performance shown in fund currency and calculated before sales charges are deducted. Fees and charges payable through deduction of premium or cancellation of units are excluded in deriving the performance. Performance is calculated on the assumption that all dividends and distributions are reinvested, taking into account all charges which would have been payable upon such reinvestment.

Expense Ratio and Turnover Ratio

Funds	Expense Ratio	Turnover Ratio
Legg Mason Batterymarch European Equity Fund (Class A Acc EUR)	1.90%	60.34% %

Note: The expense ratios and turnover ratios stated in the table above are for the year ended 31 December 2011.

Soft Dollar Commissions or Arrangements

The Investment Manager and Sub-Investment Manager may direct transactions to brokers in return for research services (such as written research reports on companies, sectors, or economies or the subscription of on-line data bases that provide real time and historical pricing information) furnished by them to the Investment Manager and/or the Sub-Investment Manager. In such circumstances, the Investment Manager or Sub-Investment Manager will enter into soft commission agreements or similar arrangements with such brokers. Under such arrangements, each Investment Manager or Sub-Investment Manager, as applicable, must ensure that the broker or counterparty to the arrangement has agreed or is required by applicable law to provide best execution to the Funds.

Conflicts of Interest

Please refer to "Conflicts of Interest" section in the Legg Mason Global Funds Plc Prospectus.

Reports

The financial year-end of the ILP sub-funds will be 30 June. Aviva Ltd will make available semi-annual reports and annual audited reports of the ILP sub-funds within 2 months and 3 months respectively of the relevant reporting periods.

In addition, Aviva Ltd will make available financial reports of the underlying sub-fund as they become available from the Investment Manager. Policyholders can access these reports via the Aviva website at www.aviva.com.sg or request the information to be forwarded by calling the Aviva hotline (65) 6827 9929.

Specialised ILP Sub-Fund

The ILP sub-fund is not a specialised fund as set out in the Code on Collective Investment Schemes issued by the Monetary Authority of Singapore.



Other Material Information

This Fund Summary should be read in conjunction with the relevant Product Summary and Prospectus.

You understand that you will be provided with, and will read and understand the applicable sections of the most recent versions of the relevant Product Summary and Prospectus in relation to the Application for this Policy. The respective Product Summary and Prospectus may also be found on the Aviva website at www.aviva.com.sg.

You are advised to read the relevant Legg Mason Global Funds Plc Prospectus and any addendums and retain them for future reference.

The ILP sub-fund is not offered as a collective investment scheme under the Securities and Futures Act.

Please note that any prospectus given to you is in relation to the sale of the investment linked plan that you intend to purchase. It is NOT to be construed as an offer to directly sell or distribute the specific fund to which the Prospectus relates. Some funds may only be directly available on a restricted basis. If you need further information, please consult your financial adviser.