

# Western Asset

A Solution for your Liquidity Needs

## About Us

Western Asset is one of the world's premier fixed-income managers. With offices in Pasadena, New York, London, Tokyo, Singapore, Hong Kong, Melbourne and São Paulo, Western Asset offers a broad range of fixed-income investments representing a global array of investment strategies and markets. By devoting our resources entirely to fixed-income asset management, we provide a focus and commitment that we believe benefits each investor we serve.

- \$482 billion assets under management\*
- Over \$148 billion in liquidity assets\*
- Dedicated Liquidity Team
- 8 offices worldwide

### LIQUIDITY EXPERTISE

Western Asset provides a wide range of liquidity and enhanced liquidity strategies to institutional investors worldwide. With over **\$148 billion\*** in liquidity assets under management, Western Asset has the breadth and depth of resources to offer liquidity investment solutions to our clients.

### DISCIPLINED INVESTMENT PROCESS

Western Asset's liquidity strategies are actively team-managed and employ a top-down economic interest rate outlook, combined with a bottom-up security selection process. We seek to provide our liquidity clients with a high level of current income consistent with preservation of capital.

### TEAM APPROACH

Western's team approach unites groups of specialists dedicated to different market sectors. While the investment responsibilities of each sector group are distinct, results are derived from the constant interaction that unites the groups into a cohesive investment management team. This team approach means that all the company's investment professionals contribute to the management of each portfolio, thereby leveraging the collective experience and judgment of the entire team to the benefit of each client. This team-oriented approach also applies to our client service, which prides itself in its consultative approach and industry specific knowledge.

### WHY WESTERN ASSET?

Regardless of the size of your mandate or specific investment guidelines, we believe Western Asset has an investment strategy suitable for your needs. Institutional investors may choose to invest in one of our liquidity products. Our range of products offer:

- Conservative strategies to suit your risk profile
- Same day liquidity
- Competitive cut-off times
- Internet reporting facility
- Dedicated relationships and investment teams
- The full resources of a committed fixed income manager with over \$148 billion in liquidity AUMs

For mandates requiring greater flexibility, a separately managed account or specially tailored products may be of interest.

For more information on Western Asset's liquidity management capabilities, please call a Western Asset Client Service Executive or visit our website at [www.westernasset.com](http://www.westernasset.com).

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