

ClearBridge Active Insights Fund

Class M: SSB2241AU

Factsheet as of 30 September 2025

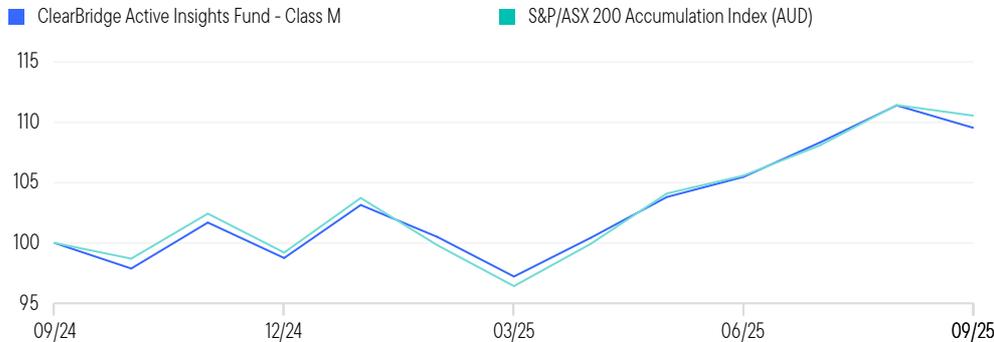
Investment Overview

The Fund aims to earn an after-fee return in excess of the S&P/ASX 200 Accumulation Index ("Benchmark") over rolling three-year periods.

Fund Highlights

- The Fund invests in Australian listed companies that the investment manager believes are undervalued and offer the opportunity for higher returns
- A professionally managed active portfolio, with strong forward-looking fundamental research signals, differentiating it from 'traditional' quantitative-only style neutral funds
- The Fund is designed to be used as a stand-alone strategy or fundamental complement to a diversified portfolio
- The Fund is managed by an experienced investment team, that is solely focused on identifying investment opportunities using a disciplined and repeatable investment approach based on proprietary research into Valuation, Quality and Direction lenses

Performance Over 1 Year in Share Class Currency (%)



Total Returns (%)

	1 Mth	3 Mths	YTD	1 Yr	3 Yr	5 Yr	10 Yr	Inception	Inception Date
Class M	-1.66	3.86	10.93	9.56	—	—	—	14.97	01/05/2024
Benchmark (AUD)	-0.78	4.71	11.45	10.56	—	—	—	15.73	—

Calendar Year (%)

	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015
Class M	—	—	—	—	—	—	—	—	—	—
Benchmark (AUD)	—	—	—	—	—	—	—	—	—	—

Performance returns are shown net of fees and assume the reinvestment of distributions. Returns for periods greater than one year are annualised. Past performance is not an indicator or a guarantee of future performance.

Fund Ratings



Fund Overview

Fund Inception Date	01/05/2024
APIR	SSB2241AU
Dividend Frequency	Semiannually
Annual Management Charge	0.35%
Performance Fee	—
Buy/Sell Spread	0.10%/0.10%
Suggested Investment	—
Timeframe	Three Years
NAV	\$1.1717

Benchmark(s)

S&P/ASX 200 Accumulation Index

Fund Characteristics

	Fund
Total Net Assets (AUD)	\$44.06 Million
Number of Holdings	61
Average Market Cap (Millions AUD)	\$87,458

Top Equity Issuers (% of Total)

	Fund
BHP Group Ltd	9.29
Commonwealth Bank of Australia	9.16
Australia & New Zealand Banking Group Ltd	4.17
National Australia Bank Ltd	4.12
Westpac Banking Corp	3.78
Wesfarmers Ltd	3.74
CSL Ltd	3.52
Macquarie Group Ltd	3.37
Telstra Group Ltd	2.41
QBE Insurance Group Ltd	2.31

Sector Allocation (% of Total)

	Fund
Financials	30.94
Materials	16.85
Consumer Discretionary	11.59
Industrials	9.94
Real Estate	7.56
Health Care	4.71
Communication Services	4.27
Energy	4.12
Others	8.06
Cash & Cash Equivalents	1.95

Market Cap Breakdown (% of Equity) (AUD)

	Fund
<3 Billion	3.13
3-10 Billion	10.76
10-25 Billion	23.73
25-50 Billion	13.66
>50 Billion	48.73

Portfolio Management

	Years with Firm	Years of Experience
Matthew Davison	12	27
Sam Li	4	5

ClearBridge Investments is a leading fundamental equity manager, committed to delivering long-term results through authentic active management across channels, geographies and investment vehicles. Australian equities at ClearBridge Investments are managed by the specialist Australian Equities Investment Team that has enjoyed a long history in active funds management. For more than 40 years, the Melbourne-based team have been applying their disciplined, proprietary, bottom-up fundamental research and consistent investment philosophy & process across a range of tailored investment options in Australian equities and listed real asset strategies. Stewardship is a critical element of the Australian equities investment team's investment philosophy, and an "Active Ownership" approach, which includes a highly differentiated approach to Environmental, Social and Governance (ESG) analysis, integration, engagement and voting, is embedded in every part of the investment process.

What are the Risks?

All investments involve risks, including possible loss of principal. **Fixed income securities** involve interest rate, credit, inflation and reinvestment risks, and possible loss of principal. As interest rates rise, the value of fixed income securities falls. **Changes in the credit rating** of a bond, or in the credit rating or financial strength of a bond's issuer, insurer or guarantor, may affect the bond's value. **Low-rated, high-yield bonds** are subject to greater price volatility, illiquidity and possibility of default. **Equity securities** are subject to price fluctuation and possible loss of principal. **Dividends may fluctuate** and are not guaranteed, and a company may reduce or eliminate its dividend at any time. **International investments** are subject to special risks, including currency fluctuations and social, economic and political uncertainties, which could increase volatility. These risks are magnified in **emerging markets**. The **investment style** may become out of favour, which may have a negative impact on performance. **Active management** does not ensure gains or protect against market declines. **Liquidity risk** arises when adverse market conditions affect the ability to sell assets when necessary. For further information relating to the risks that are relevant to this Fund, please refer to the relevant Product Disclosure Statement, Additional Information Booklet and Target Market Determination for the Fund found on our website here www.franklintempleton.com.au.

Important Information

Effective 22 September 2025, the Martin Currie Active Insights Fund was renamed ClearBridge Active Insights Fund.

The fund's investment manager continues to be Franklin Templeton Australia Limited. On 30 September 2025, the fund's investment management team was renamed to ClearBridge Australian Equities Investment Team. The team continues to be employed as a division of Franklin Templeton Australia Limited.

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