

ClearBridge Diversified Growth Fund

Class A: JPM0008AU

Factsheet as of 30 September 2025

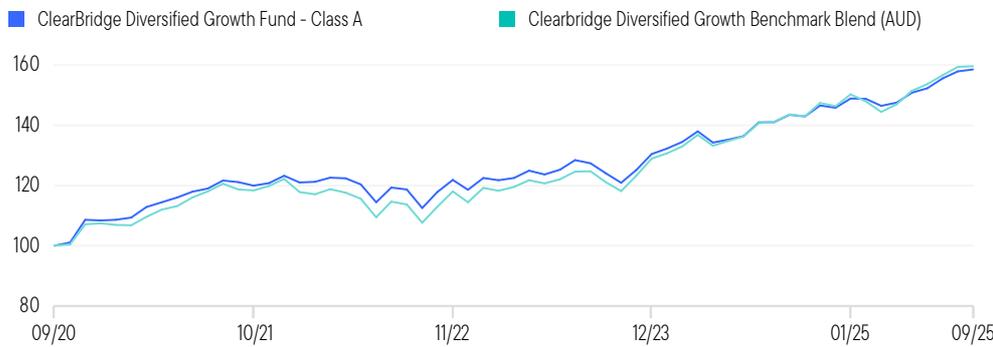
Investment Overview

Through investment across multiple asset classes, the Fund aims to earn an after-fee return in excess of the Benchmark over rolling three year periods.

Fund Highlights

- The Fund invests in a diversified portfolio across multiple asset classes, with approximately 70% in growth assets and 30% in defensive assets.
- A professionally managed active portfolio, with a focus on fundamental and quantitative research to identify the most attractive investment opportunities.
- Active asset allocation with a focus on disciplined portfolio construction.

Performance Over 5 Years in Share Class Currency (%)



Total Returns (%)

	1 Mth	3 Mths	YTD	1 Yr	3 Yr	5 Yr	10 Yr	Inception	Inception Date
Class A	0.38	4.07	8.70	10.47	12.09	9.64	7.46	7.48	30/04/1996
Benchmark (AUD)	0.16	3.84	9.00	11.12	14.00	9.80	8.41	8.05	—

Calendar Year (%)

	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015
Class A	11.80	10.00	-3.79	13.64	0.83	15.19	-3.76	9.59	10.13	6.66
Benchmark (AUD)	13.51	12.66	-6.32	13.77	3.20	18.50	0.33	9.09	9.05	6.04

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.

Benchmark Breakdown

Asset Class	Index	%
Australian Equities	S&P/ASX 200 Accumulation Index	35.00
Listed Real Assets	50% S&P/ASX 300 A-REIT Index / 50% S&P/ASX Infrastructure Index	13.00
Global Equities	MSCI AC World-ex Australia (Net Dividends) Index in AUD	23.00
Australian Fixed Income	Bloomberg AusBond Composite Index	12.00
Global Fixed Income	Bloomberg Global Aggregate (AUD Hedged) Index	12.00
Cash	Bloomberg AusBond Bank Bill Index	5.00

Fund Ratings



Fund Overview

Fund Inception Date	30/04/1996
APIR	JPM0008AU
Dividend Frequency	Semiannually
Annual Management Charge	0.83%
Performance Fee	—
Buy/Sell Spread	0.15%/0.15%
Suggested Investment Timeframe	Three Years
NAV	\$0.8812

Benchmark(s)

Clearbridge Diversified Growth Benchmark Blend

Fund Characteristics

	Fund
Total Net Assets (AUD)	\$31.04 Million
Number of Holdings	10

Risk Statistics (3-Year—Class A)

	Fund
Sharpe Ratio	1.10
Tracking Error (%)	1.77
R-Squared	0.96
Standard Deviation (%)	6.88
Information Ratio	-1.08

Asset Allocation (% of Total)

	Fund
Australian Equity	28.14
Global Equity	20.44
Real Assets	18.02
Global Fixed Income	15.97
Australian Fixed Income	12.68
Cash & Cash Equivalents	4.74

Portfolio Management

	Years with Firm	Years of Experience
Reece Birtles, CFA	30	33
William Baylis	12	40

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 Diversified Growth Fund was renamed ClearBridge Diversified Growth 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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