

ClearBridge Emerging Markets Fund

Class A: ETL0201AU

Factsheet as of 30 September 2025

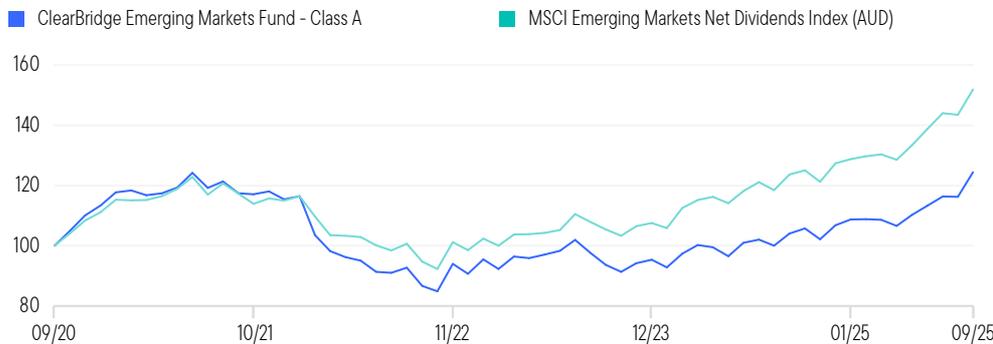
Investment Overview

The Fund aims to deliver capital growth by investing directly or indirectly in equities of companies that are quoted in or operating in one or more countries deemed to be emerging markets. The Fund aims to generate after fee returns in excess of the MSCI Emerging Markets Index expressed in Australian dollars over rolling five-year periods.

Fund Highlights

- The Fund invests in a high conviction portfolio of listed emerging market companies.
- A professionally managed active portfolio, with a focus on bottom-up fundamental research seeking to identify long-term growth opportunities.
- The Fund is designed to take advantage of market mispricing of high quality, high return on equity companies.

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	7.04	9.84	16.44	19.54	12.82	4.47	8.75	7.34	08/09/2011
Benchmark (AUD)	5.82	9.41	19.14	22.81	17.02	8.71	8.62	8.11	—

Calendar Year (%)

	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015
Class A	12.01	5.20	-21.39	1.79	14.94	28.22	-9.11	38.77	13.62	-3.35
Benchmark (AUD)	18.48	9.15	-14.33	3.44	7.77	18.61	-5.10	27.09	11.72	-4.30

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



Morningstar Medallist Rating

Analyst-Driven: 100%
Data Coverage: 100%
Assigned as of: 03/09/2025



Fund Overview

Fund Inception Date	08/09/2011
APIR	ETL0201AU
Dividend Frequency	Annually
Annual Management Charge	1.00%
Performance Fee	—
Buy/Sell Spread	0.15%/0.15%
Suggested Investment	
Timeframe	Five Years
NAV	\$2.0713

Benchmark(s)

MSCI Emerging Markets Net Dividends Index

Fund Characteristics

	Fund
Total Net Assets (AUD)	\$83.65 Million
Number of Holdings	50

Risk Statistics (3-Year—Class A)

	Fund
Sharpe Ratio	0.72
Tracking Error (%)	3.24
R-Squared	0.94
Standard Deviation (%)	12.12
Information Ratio	-1.30

Top Equity Issuers (% of Total)

	Fund
Taiwan Semiconductor Manufacturing Co Ltd	14.94
Tencent Holdings Ltd	9.27
Alibaba Group Holding Ltd	5.44
Samsung Electronics Co Ltd	5.40
HDFC Bank Ltd	3.81
SK hynix Inc	3.39
ICICI Bank Ltd	2.96
Contemporary Amperex Technology Co Ltd	2.27
Reliance Industries Ltd	2.21
China Merchants Bank Co Ltd	2.08

Sector Allocation (% of Total)

	Fund
Information Technology	29.74
Financials	23.32
Consumer Discretionary	14.47
Communication Services	10.11
Industrials	8.17
Consumer Staples	3.64
Health Care	3.50
Materials	2.69
Energy	2.21
Cash & Cash Equivalents	2.14

Geographic Allocation (% of Total)

	Fund
China	28.13
Taiwan	19.57
India	18.00
South Korea	11.79
Saudi Arabia	3.97
Brazil	3.86
South Africa	2.60
Others	9.94
Cash & Cash Equivalents	2.14

Market Cap Breakdown (% of Equity) (AUD)

	Fund
1-5 Billion	0.23
5-10 Billion	2.07
10-25 Billion	9.35
25-50 Billion	10.70
>50 Billion	77.66

Portfolio Management

	Years with Firm	Years of Experience
Alastair Reynolds, CFA	14	35
Andrew Mathewson, CFA	20	23
Colin Dishington, CFA	6	15
Divya Mathur, CFA	15	30
Paul Desoisa, CFA	12	12
Paul Sloane	7	32
Aimee Truesdale, CFA	3	13

ClearBridge Investments is an active equity manager offering a broad range of strategies across global developed and emerging markets, local markets, and real assets. ClearBridge manages diversified, high-conviction portfolios through collaborative fundamental research to meet the needs of some of the world's largest asset owners and financial intermediary platforms. We invest as long-term, risk-aware business owners and seek to deliver consistency of process and performance for our clients through market cycles. A focus on durability drives everything we do; from the business models of the companies we own, to the holding periods of our portfolios, to the stability and longevity of our investment professionals. As Franklin Templeton's largest equity specialist, ClearBridge operates with investment autonomy from headquarters in New York and offices in Baltimore, Calgary, Edinburgh, Fort Lauderdale, Leeds, London, Melbourne, and Sydney.

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 Emerging Markets Fund was renamed ClearBridge Emerging Markets 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 Investment Management Limited ("CIML").

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