ClearBridge Global Infrastructure Income Fund

Class A: SSB6649AU Factsheet as of 30 June 2026

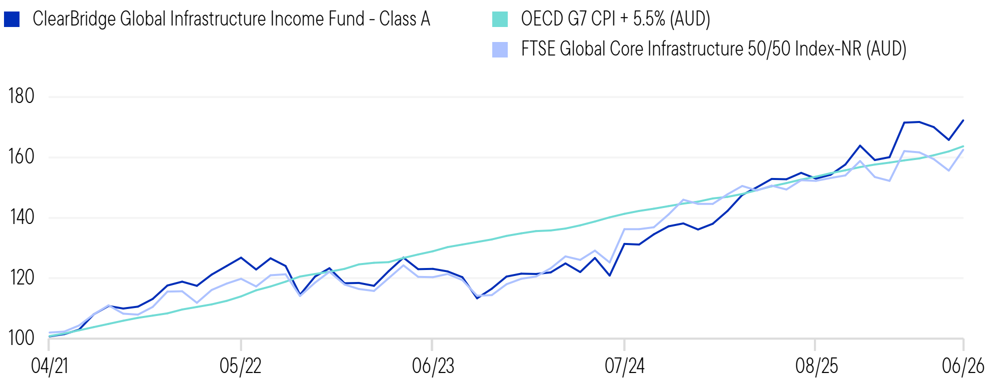
Investment Overview

The Fund aims to provide investors with regular and stable income comprised of dividends, distributions and interest received plus capital growth from a portfolio of global infrastructure securities without any hedging of the Fund's currency exposure and to outperform the benchmark, being an accumulation index comprised of the OECD G7 Inflation Index plus 5.5% per annum.

Fund Highlights

- **Specialist team:** An actively managed income-orientated portfolio of global listed infrastructure securities managed by a long-tenured specialist infrastructure investment team.
- **Reliable income with inflation protection:** Infrastructure companies provide predictable income distributions due to stable earnings derived from the underlying asset. Regulatory and contractual frameworks help lead to inflation-linked revenue streams, giving the portfolio the potential to provide investors with a hedge against inflation.
- **Lower Volatility:** Due to the essential nature of infrastructure assets, demand is relatively stable and may provide lower volatility than traditional equities. Even at times of economic weakness, consumers continue to use water, electricity and gas, drive cars on toll roads and use other essential infrastructure services.
- **Considered Risk Management:** ClearBridge's specialist infrastructure investment team is focused on understanding and managing the risk-return dynamics unique to infrastructure assets. This insight drives a disciplined, bottom-up investment process that is designed to deliver stable income and long-term value.

Performance From Inception in Share Class Currency (%)



Total Returns (%)

	1 Mth	3 Mths	YTD	1 Yr	3 Yr	5 Yr	10 Yr	Inception	Inception Date
Class A	3.91	0.30	8.23	12.71	11.84	10.84	–	10.98	12/04/2021
OECD G7 CPI + 5.5% (AUD)	1.37	2.83	4.19	8.44	8.40	9.83	–	9.91	–
FTSE Global Core Infrastructure 50/50 Index-NR (AUD)	5.07	1.17	6.52	9.52	10.75	9.39	–	9.75	–

Calendar Year (%)

	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
Class A	16.89	11.95	2.76	0.56	–	–	–	–	–	–
OECD G7 CPI + 5.5% (AUD)	8.44	7.77	9.55	13.63	–	–	–	–	–	–
FTSE Global Core Infrastructure 50/50 Index-NR (AUD)	6.18	20.71	1.58	1.99	–	–	–	–	–	–

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 Rating™

Overall Rating as of 30 June 2026

★★★★ Class A

Fund Overview

Fund Inception Date	12/04/2021
Share Class Inception Date	12/04/2021
APIR	SSB6649AU
Dividend Frequency	Quarterly
Annual Management Charge	0.97%
Performance Fee	–
Buy/Sell Spread	0.10%/0.10%
Suggested Investment Timeframe	Three to Five Years
NAV	$1.0826

Benchmark(s)

1—OECD G7 CPI + 5.5%

2—FTSE Global Core Infrastructure 50/50 Index-NR

Fund Characteristics

	Fund
Total Net Assets (AUD)	$202.70 Million
Number of Issuers	37
Average Market Cap (Millions AUD)	$66,333
Avg Stock Gearing (Net Debt/EV)	33.48%
Interest Cover (Historic)	5.38x
EV/EBITDA (Forward)	10.97x
Div Yield (Forward) Gross	4.46%
5 Year DPS Growth (p.a.)	6.42%

Risk Statistics (3-Year—Class A vs. FTSE Global Core Infrastructure 50/50 Index-NR)

	Fund
Sharpe Ratio	0.74
Tracking Error (%)	4.55
R-Squared	0.80
Standard Deviation (%)	10.05
Information Ratio	0.24

Top Equity Issuers (% of Total)

	Fund
Entergy Corp	5.03
Engie SA	4.84
TC Energy Corp	4.77
Pembina Pipeline Corp	4.66
Aena SME SA	4.59
APA Group	4.49
Williams Cos Inc/The	4.46
Canadian National Railway Co	4.36
Vinci SA	4.10
Enel SpA	3.94

Sector Allocation (% of Total)

	Fund	FTSE Global Core Infrastructure 50/50 Index-NR
Electric	31.60	42.24
Energy Infrastructure	16.30	8.58
Gas	15.05	10.10
Airports	9.37	7.72
Renewables	8.16	0.00
Rail	6.36	13.77
Water	4.22	2.60
Toll Roads	4.10	4.72
Unassigned	0.00	0.27
Ports	0.00	4.03
Communications	0.00	5.49
Other Infrastructure	1.46	0.49
Cash & Cash Equivalents	3.40	0.00

Geographic Allocation (% of Total)

	Fund	FTSE Global Core Infrastructure 50/50 Index-NR
United States	30.94	55.80
Canada	19.06	11.00
France	13.93	0.76
Italy	8.74	1.09
Spain	4.59	3.26
Australia	4.49	3.77
United Kingdom	4.22	3.47
Brazil	4.20	2.03
Others	6.42	18.81
Cash & Cash Equivalents	3.40	0.00

Market Cap Breakdown (% of Equity) (AUD)

	Fund
<10 Billion	11.59
10-50 Billion	38.24
50-250 Billion	48.22
250-500 Billion	1.95

Portfolio Management

	Years with Firm	Years of Experience
Nick Langley	20	31
Shane Hurst	15	29
Charles Hamieh	15	29
Daniel Chu, CFA	14	18

ClearBridge Investments is an active equity manager offering a broad range of strategies across global developed and emerging markets, local markets, real assets, and income.

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.

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The **OECD G7 CPI + 5.5%** (Organisation for Economic Cooperation and Development G7 Consumer Price Index + 5.5%) is calculated by combining the measure of inflation across the G7 countries (Canada, France, Germany, Italy, Japan, the U.K. and the U.S.) plus 5.5%. Source: OECD.