

Franklin ClearBridge Global Infrastructure Income Fund Series

O-CAD

Listed Infrastructure | Factsheet as of February 28, 2026

Effective May 1, 2025, the Franklin ClearBridge Sustainable Global Infrastructure Income Fund changed its name to Franklin ClearBridge Global Infrastructure Income Fund.

Investment Overview

Income and capital appreciation by investing primarily in equity securities of sustainable issuers in the infrastructure business.

Fund Highlights

- **An ESG (environmental, social and governance) driven investment process:** ESG factors are baked into the fund's fundamental research and bottom-up security selection process, and risks and opportunities are viewed through an ESG lens.
- **Predictable income generation throughout the cycle:** The fund selects to invest in income-generating infrastructure assets, with cash flows underpinned by regulation or long term contracts and not economic conditions.
- **Participation in global infrastructure renewal:** Both developed and emerging economies are growing their infrastructure assets, producing new investment opportunities.

Total Returns

	Cumulative				Average Annual					Inception
	1-Mo	3-Mo	6-Mo	YTD	1 Year	3-Yr	5-Yr	10-Yr	Inception	Date
Series O - CAD	9.38	11.08	21.75	14.44	31.76	16.61	—	—	12.57	6/17/2021

Calendar Year Returns (%)

	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
Series O - CAD	21.57	11.49	1.47	0.95	—	—	—	—	—	—

Benchmark(s)

S&P Global Infrastructure Index-NR

Performance data represents past performance, which does not guarantee future results. Current performance may differ from figures shown. Investment return and principal value will fluctuate with market conditions, and you may have a gain or loss when you sell your units.

Commissions, trailing commissions, management fees and expenses all may be associated with mutual fund investments. Please read the prospectus or fund facts document before investing. The indicated rates of return are historical annual compounded total returns including changes in unit value and reinvestment of all distributions and do not take into account sales, redemption, distribution or optional charges or income taxes payable by any security holder that would have reduced returns. Mutual funds are not guaranteed, their values change frequently, and past performance may not be repeated.

Series O investors do not pay any of the management fees within the fund but instead pay a separate management and administration fee that they negotiate directly with Franklin Templeton Investments Canada. To qualify to purchase or hold Series O units an investor must meet minimum investment requirements as set out in the fund's current prospectus. For more details on the management and administration fee, please read the prospectus. Performance is presented in Canadian dollars and is gross of fees (before management and custodial fees) of Series O units of the Fund. Taking into account such fees would result in lower rates of return.

Growth of \$10,000

Inception through February 28, 2026, Excluding Effects of Sales Charges



Fund Overview

Fund Inception Date	06/17/2021
Series Inception Date	06/17/2021
Dividend Frequency	Monthly
Morningstar Category	Global Infrastructure Equity
Portfolio Turnover	29%
Management Fee	-
MER (06/30/2025)	0.00%

Risk Classification



Fund Codes

Base Currency For Series	CAD
Fund Number	6118

Fund Characteristics

	Fund
Net Asset Value-Series O-CAD	\$13.91
Total Net Assets (CAD)	\$155.26 Million
Nbr of Holdings	34
Average Market Cap (Millions CAD)	\$66,792
Price to Book	2.85x
Price to Earnings (12-Month Trailing)	22.03x

Top Equity Issuers (% of Total)

	Fund
ENGIE SA	5.22
ENTERGY CORP	4.92
TC ENERGY CORP	4.53
APA GROUP	4.39
AENA SME SA	4.16
ENEL SPA	4.05
CANADIAN NATIONAL RAILWAY CO	4.01
WILLIAMS COS INC/THE	4.00
E.ON SE	3.94
SOUTH BOW CORP	3.91

Geographic Allocation (% of Total)

	Fund
USA & Canada	46.50
Western Europe	38.04
Latin America	6.64
Asia Pacific Developed	5.45
Cash	3.37

Sector Allocation (% of Total)

	Fund
Electric	38.85
Gas	16.11
Energy Infrastructure	9.50
Airports	7.78
Renewables	6.63
Rail	5.99
Toll Roads	4.95
Water	4.89
Other Infrastructure	1.55
Cash & Cash Equivalents	3.75

Market Cap Breakdown (% of Equity) (CAD)

	Fund
<10 Billion	14.27
10-50 Billion	31.38
50-250 Billion	52.30
250-500 Billion	2.05

Portfolio Management

	Location	Years with Firm	Years of Experience
Daniel Chu, CFA	Sydney, Australia	14	18
Charles Hamieh	Sydney, Australia	15	29
Shane Hurst	Sydney, Australia	15	29
Nick Langley	Sydney, Australia	19	31

Distributions 01/03/2025-28/02/2026

Payable Date	Dist. Price	Amount	Payable Date	Dist. Price	Amount
02/28/2025	11.02	0.039	08/29/2025	11.66	0.055
03/31/2025	11.42	0.015	09/30/2025	12.04	0.032
04/30/2025	11.41	0.040	10/31/2025	12.25	0.036
05/30/2025	11.58	0.059	11/28/2025	12.69	0.027
06/30/2025	11.68	0.038	12/19/2025	12.19	0.021
07/31/2025	11.76	0.050	01/30/2026	12.77	0.090

Glossary

Turnover is a measure of the fund's trading activity which represents the portion of the fund's holdings that has changed over a twelve-month period through the fiscal year end. There is no assurance that the fund will maintain its current level of turnover. **Weighted Average Market Capitalization:** A determination of a company's value, calculated by multiplying the total number of company stock shares outstanding by the price per share. For a portfolio, the value represents a weighted average based on the stocks held. **Price to Book:** The price per share of a stock divided by its book value (i.e., net worth) per share. For a portfolio, the value represents a weighted average of the stocks it holds. **Price to Earnings (12-Month Trailing)** is the share price of a stock, divided by its per-share earnings over the past year. For a portfolio, the value represents a weighted average of the stocks it holds.

If you require additional explanation around the terms used in this document, please refer to <https://www.franklintempleton.ca/en-ca/help/glossary>.

Portfolio Data Information

Holdings are provided for information purposes only and should not be deemed a recommendation to buy or sell the securities mentioned.

Important Information

Consideration of ESG factors and/or use of ESG strategies plays a limited role in the fund's investment process. Please consult the Franklin Templeton mutual funds' and Franklin ETFs' prospectus for more details about the limited weight given to ESG factors and the limited impact that these ESG factors will have on the fund's investment process.

Mutual fund securities are not covered by the Canada Deposit Insurance Corporation or by any other government deposit insurer. There can be no assurances that the fund will be able to maintain its net asset value per security at a constant amount or that the full amount of your investment in the fund will be returned to you.

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Based on the underlying fund, calculated using internally sourced information from Franklin Templeton. Important data provider notices and terms available at www.franklintempletondatasources.com. Source:

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