# Franklin ClearBridge Global Infrastructure Income Fund Series A-USD

**Listed Infrastructure** | Factsheet as of November 30, 2025

**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 A - USD | 4.04 | 7.18 | 8.55 | 26.38 | 18.23 | 7.39 | — | — | 5.40 | 6/17/2021 |

## Calendar Year Returns (%)

| | 2024 | 2023 | 2022 | 2021 | 2020 | 2019 | 2018 | 2017 | 2016 | 2015 |
|---|---|---|---|---|---|---|---|---|---|---|
| Series A - USD | 0.60 | 1.51 | -7.72 | — | — | — | — | — | — | — |

## Benchmark(s)

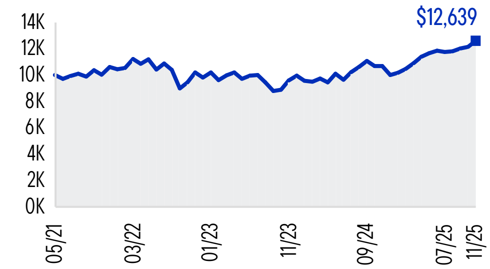
S&P Global Infrastructure Index-NR

**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.

## Growth of $10,000

Inception through November 30, 2025, 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 | 75% |
| Management Fee | 1.75% |
| MER (06/30/2025) | 2.12% |

## Risk Classification

| Low | Low to Medium | Medium | Medium to High | High |
|---|---|---|---|---|

## Fund Codes

| | |
|---|---|
| Base Currency For Series | USD |
| Front Load | 6109 |
| Low Load | 6110 |
| DSC | 6111 |

## Fund Characteristics

| | Fund |
|---|---|
| Net Asset Value-Series A-USD | $8.78 |
| Total Net Assets (CAD) | $130.71 Million |
| Nbr of Holdings | 37 |
| Average Market Cap (Millions CAD) | $66,194 |
| Price to Book | 2.64x |
| Price to Earnings (12-Month Trailing) | 20.97x |

## Top Equity Issuers (% of Total)

| | Fund |
|---|---|
| SSE PLC | 5.41 |
| ENTERGY CORP | 5.12 |
| ENEL SPA | 4.37 |
| SEVERN TRENT PLC | 4.24 |
| TC ENERGY CORP | 4.04 |
| BROOKFIELD RENEWABLE CORP | 4.00 |
| NEXTERA ENERGY INC | 3.99 |
| APA GROUP | 3.54 |
| AENA SME SA | 3.33 |
| IBERDROLA SA | 3.30 |

## Geographic Allocation (% of Total)

| | Fund |
|---|---|
| USA & Canada | 51.73 |
| Western Europe | 36.89 |
| Asia Pacific Developed | 4.69 |
| Latin America | 4.57 |
| Cash | 2.12 |

## Sector Allocation (% of Total)

| | Fund |
|---|---|
| Electric | 48.42 |
| Gas | 12.61 |
| Energy Infrastructure | 8.06 |
| Water | 6.78 |
| Renewables | 6.72 |
| Airports | 5.48 |
| Toll Roads | 4.07 |
| Rail | 3.95 |
| Other Infrastructure | 1.45 |
| Cash & Cash Equivalents | 2.46 |

## Market Cap Breakdown (% of Equity) (CAD)

| | Fund |
|---|---|
| <10 Billion | 13.49 |
| 10-50 Billion | 36.94 |
| 50-250 Billion | 45.50 |
| 250-500 Billion | 4.07 |

## Portfolio Management

| | Location | Years with Firm | Years of Experience |
|---|---|---|---|
| Daniel Chu, CFA | Sydney, Australia | 13 | 17 |
| Charles Hamieh | Sydney, Australia | 15 | 28 |
| Shane Hurst | Sydney, Australia | 15 | 28 |
| Nick Langley | Sydney, Australia | 19 | 30 |

## Distributions 01/12/2024-30/11/2025

| Payable Date | Dist. Price | Amount | Payable Date | Dist. Price | Amount |
|---|---|---|---|---|---|
| 12/19/2024 | 7.01 | 0.000 | 07/31/2025 | 8.21 | 0.021 |
| 01/31/2025 | 7.19 | 0.034 | 08/29/2025 | 8.21 | 0.025 |
| 02/28/2025 | 7.38 | 0.014 | 09/30/2025 | 8.37 | 0.008 |
| 04/30/2025 | 8.01 | 0.016 | 10/31/2025 | 8.44 | 0.010 |
| 05/30/2025 | 8.17 | 0.027 | 11/28/2025 | 8.78 | 0.004 |
| 06/30/2025 | 8.30 | 0.014 | | | |

## 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. Net Returns (NR) include income net of tax withholding when dividends are paid. Source: © 2025 S&P Dow Jones Indices LLC. All rights reserved.

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