FRANKLIN TEMPLETON | ClearBridge

Franklin ClearBridge Global Infrastructure Income Fund Series F-USD

Listed Infrastructure | Factsheet as of September 30, 2026

Effective May 1, 2025, the Franklin ClearBridge Sustainable Global Infrastructure Income Fund changed its name to Franklin ClearBridge Global Infrastructure Income Fund.
Effective April 1, 2026, the fund changed its primary benchmark to the Linked FTSE Global Core Infrastructure 50/50 Total Return Index.

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 F - USD	-5.99	-7.63	-6.91	3.54	7.63	14.66	6.51	—	5.97	6/17/2021

Calendar Year Returns (%)

	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
Series F - USD	26.03	1.73	2.65	-6.62	—	—	—	—	—	—

Benchmark(s)

Linked FTSE Global Core Infrastructure 50/50 TRI

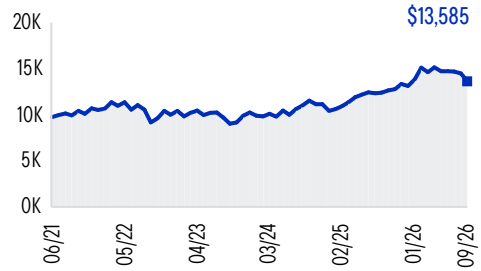
Performance data represents past performance, which does not guarantee future results. Current performance may differ from figures shown. Investment return and principal value will fluctuate with market conditions, and you may have a gain or loss when you sell your units.

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 F is available to investors participating in programs that do not require Franklin Templeton to incur distribution costs in the form of trailing commissions to dealers. As a consequence, the management fee on Series F is lower than on Series A.

Growth of $10,000

Performance Since Inception, 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	33%
Management Fee	0.75%
MER (06/30/2026)	0.99%

Risk Classification

Low	Low to Medium	**Medium**	Medium to High	High

Fund Codes

Base Currency For Series	USD
Fund Number	6113
ADM	6115

Fund Characteristics

	Fund
Net Asset Value-Series F-USD	$8.85
Total Net Assets (CAD)	$167.76 Million
Nbr of Holdings	35
Average Market Cap (Millions CAD)	$53,856
Price to Book	2.49x
Price to Earnings (12-Month Trailing)	18.96x

Top Equity Issuers (% of Total)

	Fund
APA GROUP	5.10
AENA SME SA	5.03
TC ENERGY CORP	4.83
CANADIAN NATIONAL RAILWAY CO	4.69
ENTERGY CORP	4.69
WILLIAMS COS INC/THE	4.40
ENGIE SA	4.27
PEMBINA PIPELINE CORP	4.00
NATURGY ENERGY GROUP SA	3.73
ENEL SPA	3.66

Geographic Allocation (% of Total)

	Fund
USA & Canada	45.08
Western Europe	39.29
Asia Pacific Developed	7.31
Latin America	5.76
Cash	2.57

Sector Allocation (% of Total)

	Fund
Electric	30.12
Energy Infrastructure	18.12
Gas	12.54
Airports	9.52
Rail	8.99
Renewables	8.15
Water	4.65
Other	5.16
Cash & Cash Equivalents	2.74

Market Cap Breakdown (% of Equity) (CAD)

	Fund
<10 Billion	14.16
10-50 Billion	40.80
50-250 Billion	45.04

Portfolio Management

	Location	Years with Firm	Years of Experience
Shane Hurst	Sydney, Australia	16	29
Charles Hamieh	Sydney, Australia	16	29
Daniel Chu, CFA	Sydney, Australia	14	18
Moaz Mohib, CFA	Sydney, Australia	10	11

Distributions 01/10/2025-30/09/2026

Payable Date	Dist. Price	Amount	Payable Date	Dist. Price	Amount
09/30/2025	8.48	0.016	03/31/2026	9.67	0.007
10/31/2025	8.56	0.018	04/30/2026	10.00	0.017
11/28/2025	8.90	0.012	05/29/2026	9.66	0.054
12/19/2025	8.67	0.008	06/30/2026	9.65	0.018
01/30/2026	9.20	0.057	07/31/2026	9.60	0.043
02/27/2026	10.00	0.033	08/31/2026	9.42	0.027

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

The Linked FTSE Global Core Infrastructure 50/50 Total Return Index reflects performance of the S&P Global Infrastructure Index-Net Return from the fund's inception through March 31, 2026 and FTSE Global Core Infrastructure 50/50 Total Return Index thereafter.

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.

"ADM" refers to the Investment Advisory Services Fee purchase option for series F, FT, PF, PF (Hedged) and PFT. Please see the simplified prospectus for further details.

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