

Franklin ClearBridge Global Infrastructure Income Fund Series F-USD

Listed Infrastructure | Factsheet as of October 31, 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 F - USD	1.14	3.70	7.42	22.61	14.88	9.94	—	—	5.74	6/17/2021

Calendar Year Returns (%)

	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015
Series F - USD	1.73	2.65	-6.62	—	—	—	—	—	—	—

Benchmark(s)

S&P Global Infrastructure Index-NR

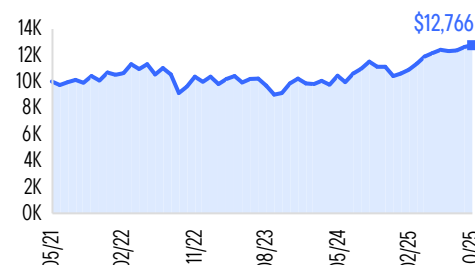
Performance data represents past performance, which does not guarantee future results. Current performance may differ from figures shown. Investment return and principal value will fluctuate with market conditions, and you may have a gain or loss when you sell your units.

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 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

Inception through October 31, 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	0.75%
MER (06/30/2025)	1.00%

Risk Classification

Low	Low to Medium	Medium	Medium to High	High
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Fund Codes

Base Currency For Series	USD
Fund Number	6113
ADM	6115

Fund Characteristics

	Fund
Net Asset Value-Series F-USD	\$8.56
Total Net Assets (CAD)	\$122.29 Million
Nbr of Holdings	36
Average Market Cap (Millions CAD)	\$67,014
Price to Book	2.61x
Price to Earnings (12-Month Trailing)	20.26x

Top Equity Issuers (% of Total)

	Fund
ENTERGY CORP	5.33
ENEL SPA	4.91
NEXTERA ENERGY INC	4.64
SEVERN TRENT PLC	4.35
SSE PLC	4.19
TC ENERGY CORP	4.00
EMERA INC	3.97
APA GROUP	3.73
AENA SME SA	3.51
IBERDROLA SA	3.38

Geographic Allocation (% of Total)

	Fund
USA & Canada	53.16
Western Europe	36.59
Asia Pacific Developed	4.93
Latin America	4.12
Cash	1.20

Sector Allocation (% of Total)

	Fund
Electric	47.07
Gas	12.60
Energy Infrastructure	7.95
Water	6.83
Renewables	5.84
Airports	5.60
Toll Roads	4.07
Rail	4.05
Other	3.72
Cash & Cash Equivalents	2.28

Market Cap Breakdown (% of Equity) (CAD)

	Fund
<10 Billion	11.70
10-50 Billion	33.79
50-250 Billion	54.50

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 01/11/2024-31/10/2025

Payable Date	Dist. Price	Amount	Payable Date	Dist. Price	Amount
10/31/2024	7.69	0.040	04/30/2025	8.12	0.023
11/29/2024	7.69	0.004	05/30/2025	8.28	0.035
12/19/2024	7.10	0.007	06/30/2025	8.41	0.021
01/31/2025	7.29	0.042	07/31/2025	8.32	0.030
02/28/2025	7.48	0.021	08/29/2025	8.33	0.033
03/31/2025	7.79	0.005	09/30/2025	8.48	0.016

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.

"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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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:

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

Franklin Templeton Canada 200 King Street West, Suite 1400, Toronto, Ontario, M5H 3T4 Client Dealer Services: 1.800.387.0830 Fax: 1.866.850.8241 www.franklintempleton.ca

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