

# Franklin ClearBridge Global Infrastructure Income Fund Series F-CAD

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 F - CAD	3.73	9.34	11.14	24.10	19.30	9.97	—	—	9.57	6/17/2021

## Calendar Year Returns (%)

	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015
Series F - CAD	10.37	0.45	-0.02	—	—	—	—	—	—	—

## 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 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	0.75%
MER (06/30/2025)	1.00%

## Risk Classification



## Fund Codes

Base Currency For Series	CAD
Fund Number	6112
ADM	6114

## Fund Characteristics

Fund	Fund
Net Asset Value-Series F-CAD	\$12.44
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	10.22	0.010	06/30/2025	11.46	0.029
01/31/2025	10.59	0.061	07/31/2025	11.53	0.041
02/28/2025	10.82	0.030	08/29/2025	11.44	0.045
03/31/2025	11.21	0.007	09/30/2025	11.81	0.023
04/30/2025	11.19	0.032	10/31/2025	12.01	0.026
05/30/2025	11.37	0.048	11/28/2025	12.44	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](http://www.franklintempletondatasources.com). Source:

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