

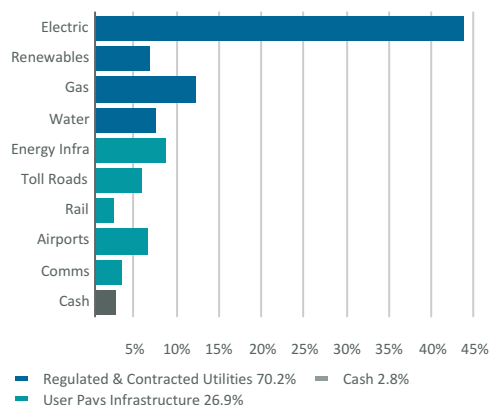
ClearBridge Global Infrastructure Income Fund (Hedged) - Class A Units

The Infrastructure Income Strategy aims to provide investors with long-term inflation-linked capital growth over an economic cycle with a focus on minimising the volatility of returns and providing a target net distribution yield of 5% p.a. This is achieved by investing in a range of listed infrastructure securities spread across geographic regions in both the developed and emerging markets. The Strategy is managed by a highly experienced specialist infrastructure investment team located in Sydney.

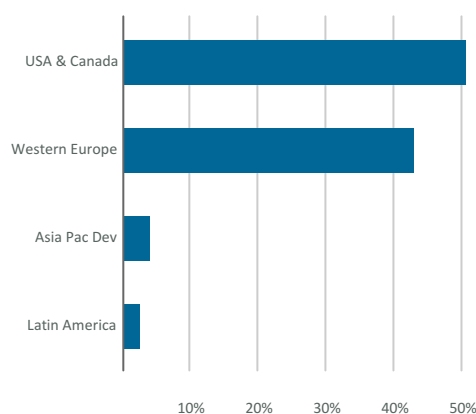
PERFORMANCE

	1 month	3 months	1 year	3 years	5 years	Inception
ClearBridge Global Infrastructure Income Fund (Hedged) - Class A Units	1.6%	6.9%	18.7%	2.3%	8.4%	10.1%
Growth	1.6%	6.6%	10.2%	-3.6%	1.4%	2.2%
Income	0.0%	0.3%	8.5%	5.9%	7.0%	7.9%
BENCH:OECD G7 Inflation Index +5.5%	0.9%	2.0%	8.5%	9.8%	9.5%	7.6%
Over / under performance	0.7%	4.9%	10.2%	-7.6%	-1.1%	2.5%

SECTOR BREAKDOWN



REGIONAL BREAKDOWN



PORTFOLIO CHARACTERISTICS

Portfolio Weighted Average	Apr 2025
Avg Market Capitalisation	62.7bn
Div Yield (Fwd) Gross	4.7%
5 Yr DPS Growth (PA)	4.8%
Gearing (Current)	39.7%
Interest Cover (Historic)	4.6x
EV/EBITDA (Forward)	10.8x

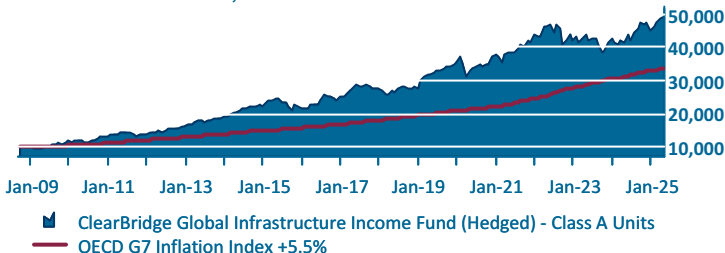
Results based on internal calculations

TOP 10 POSITIONS

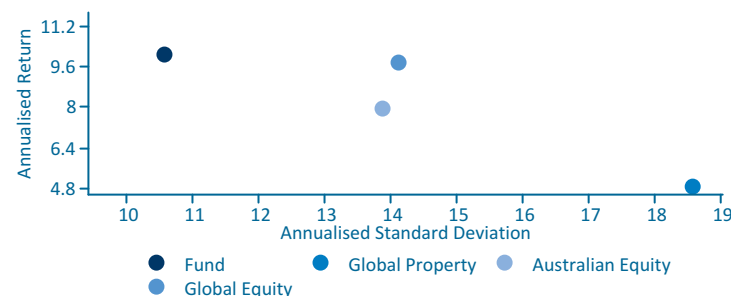
END WEIGHT %

Severn Trent Plc	4.73
Entergy	4.71
Redeia Corporacion SA	4.65
Vinci	4.47
EDP-Energias de Portugal	4.41
Emera Inc.	4.06
E.ON SE	3.88
Enel SpA	3.79
SSE plc	3.77
TC Energy	3.74
Top 10 Total	42.22

GROWTH OF AUD 10,000 INVESTMENT



RISK RETURN (%PA SINCE INCEPTION)



FUND DETAILS

Fund Size (AUDm)	1,677.9
# of Securities	33
APIR Code	TGP0016AU
ARSN:	132 182 631
Application Price (AUD)	1.4544
Redemption Price (AUD)	1.4514
Distribution Frequency	Quarterly
Latest Distribution (CPU)	0.4000

Important information

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FEES AND TRANSACTION COSTS

Base Management Fee	1.025% p.a. incl. the net effect of GST
Performance Fee	None
Buy / Sell Spread	0.10% / 0.10%
Minimum Investment (AUD)	20,000

Note

- Internal calculations for ClearBridge Global Infrastructure Income Fund (Hedged) - Class A Units, Income and Growth data sourced from JPM. All index data sourced from FactSet. Results over one year annualised.
- Fund performance is net of fees, assuming all distributions are reinvested and before tax.
- All values on an AUD hedged basis and net of withholding taxes for benchmarks if applicable. Non-AUD values converted into AUD using FactSet Forex data.
- Performance inception date for ClearBridge Global Infrastructure Income Fund (Hedged) - Class A Units is 30/09/2008.
- Avg Market Capitalisation is in AUD.
- Australian Equity (S&P/ASX 200 TR, AUD), Global Property (FTSE EPRA/NAREIT Developed TR, AUD, Hedged), Global Equity (MSCI AC World Net, AUD). All index data sourced from FactSet.

CONTACT US

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