

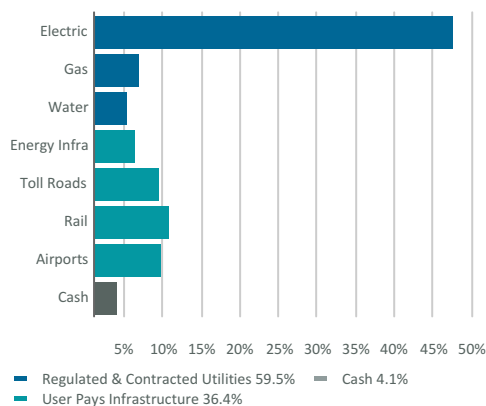
## ClearBridge Global Infrastructure Value Fund - Class A Units

The Infrastructure Value Strategy aims to provide investors with long-term, inflation-protected stable growth, comprised of consistent income and capital growth with a focus on minimising the volatility of returns. 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.

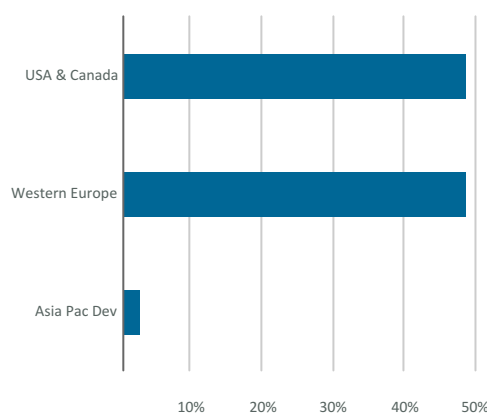
### PERFORMANCE

	1 month	3 months	1 year	3 years	5 years	Inception
<b>ClearBridge Global Infrastructure Value Fund - Class A Units</b>	<b>-1.1%</b>	<b>-0.3%</b>	<b>18.2%</b>	<b>10.0%</b>	<b>12.1%</b>	<b>10.2%</b>
BENCH:OECD G7 Inflation Index +5.5%	0.6%	2.2%	8.0%	8.9%	9.8%	8.0%
<b>Over / under performance</b>	<b>-1.7%</b>	<b>-2.5%</b>	<b>10.2%</b>	<b>1.1%</b>	<b>2.3%</b>	<b>2.3%</b>
MSCI AC World Index	0.8%	6.7%	20.0%	19.5%	14.8%	13.1%

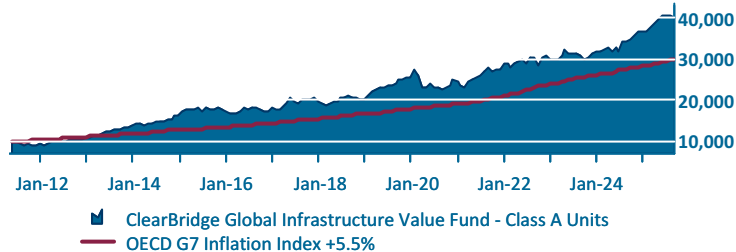
### SECTOR BREAKDOWN



### REGIONAL BREAKDOWN



### GROWTH OF AUD 10,000 INVESTMENT



### FUND DETAILS

<b>Fund Size (AUDm)</b>	885.2
<b># of Securities</b>	30
<b>APIR Code</b>	TGP0034AU
<b>ARSN:</b>	150 677 017
<b>Application Price (AUD)</b>	1.4441
<b>Redemption Price (AUD)</b>	1.4413
<b>Distribution Frequency</b>	Quarterly
<b>Latest Distribution (CPU)</b>	4.1000

### Important information

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### PORTFOLIO CHARACTERISTICS

Portfolio Weighted Average	Aug 2025
Avg Market Capitalisation	71.0bn
Div Yield (Fwd) Gross	3.7%
5 Yr DPS Growth (PA)	6.3%
Gearing (Current)	36.1%
Interest Cover (Historic)	4.7x
EV/EBITDA (Forward)	12.2x

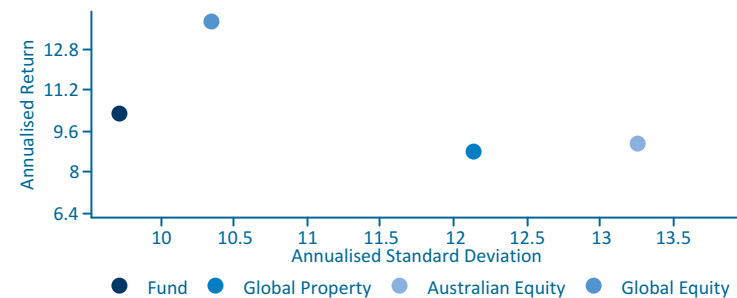
Results based on internal calculations

### TOP 10 POSITIONS

### END WEIGHT %

Severn Trent Plc	5.24
Ferrovial	5.13
Entergy	4.99
SSE plc	4.72
Vinci	4.42
NextEra	4.35
TC Energy	4.08
WEC Energy	3.65
Enel SpA	3.61
AENA	3.53
<b>Top 10 Total</b>	<b>43.71</b>

### RISK RETURN (%PA SINCE INCEPTION)



### FEES AND TRANSACTION COSTS

<b>Base Management Fee</b>	0.974% p.a. incl. the net effect of GST
<b>Performance Fee</b>	None
<b>Buy / Sell Spread</b>	0.10% / 0.10%
<b>Minimum Investment (AUD)</b>	20,000

### Note

- Internal calculations for ClearBridge Global Infrastructure Value Fund - Class A Units. 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 in AUD 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 Value Fund - Class A Units is 31/05/2011.
- Avg Market Capitalisation is in AUD.
- Australian Equity (S&P/ASX 200 TR, AUD), Global Property (FTSE EPRA/NAREIT Developed TR, AUD), Global Equity (MSCI AC World Net, AUD). All index data sourced from FactSet.

### CONTACT US

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