

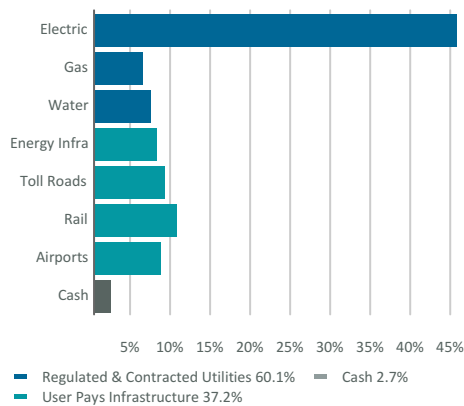
## ClearBridge Global Infrastructure Value Fund (Hedged) - Class A Units

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.

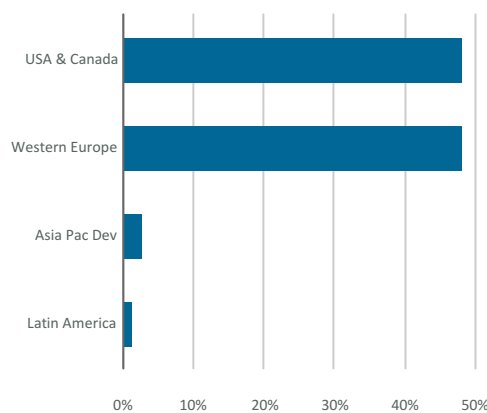
### PERFORMANCE

	1 month	3 months	1 year	3 years	5 years	Inception
<b>ClearBridge Global Infrastructure Value Fund (Hedged) - Class A Units</b>	<b>2.9%</b>	<b>6.1%</b>	<b>15.8%</b>	<b>5.6%</b>	<b>9.5%</b>	<b>7.8%</b>
BENCH:OECD G7 Inflation Index + 5.5%	0.8%	2.3%	8.3%	9.7%	9.6%	7.8%
<b>Over / under performance</b>	<b>2.1%</b>	<b>3.8%</b>	<b>7.4%</b>	<b>-4.0%</b>	<b>0.0%</b>	<b>0.0%</b>
MSCI AC World Index (local)	5.6%	0.5%	12.1%	12.5%	13.7%	7.5%

### SECTOR BREAKDOWN



### REGIONAL BREAKDOWN



### PORTFOLIO CHARACTERISTICS

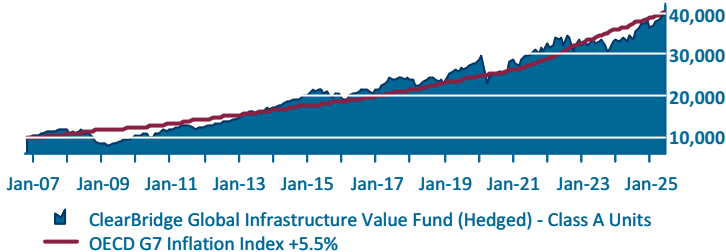
Portfolio Weighted Average	May 2025
Avg Market Capitalisation	69.6bn
Div Yield (Fwd) Gross	3.7%
5 Yr DPS Growth (PA)	6.4%
Gearing (Current)	35.8%
Interest Cover (Historic)	4.9x
EV/EBITDA (Forward)	11.8x

Results based on internal calculations

### TOP 10 POSITIONS

Position	End Weight %
Vinci	5.48
Severn Trent Plc	4.66
NextEra	4.35
Entergy	4.32
TC Energy	4.04
Ferrovial	3.79
SSE plc	3.76
E.ON SE	3.76
WEC Energy	3.74
Enel SpA	3.65
<b>Top 10 Total</b>	<b>41.54</b>

### GROWTH OF AUD 10,000 INVESTMENT



### RISK RETURN (%PA SINCE INCEPTION)



### FUND DETAILS

<b>Fund Size (AUDm)</b>	1,112.7
<b># of Securities</b>	32
<b>APIR Code</b>	TGP0008AU
<b>ARSN:</b>	121 027 709
<b>Application Price (AUD)</b>	1.1709
<b>Redemption Price (AUD)</b>	1.1685
<b>Distribution Frequency</b>	Quarterly
<b>Latest Distribution (CPU)</b>	0.5000

### Important information

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### FEES AND TRANSACTION COSTS

<b>Base Management Fee</b>	1.025% 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 - (Hedged) 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 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 Value Fund - (Hedged) Class A Units is 13/11/2006.
- Avg Market Capitalisation is in AUD.
- Australian Equity (S&P/ASX 200 TR, Local), Global Property (FTSE EPRA/NAREIT Developed TR, AUD Hedged), Global Equity (MSCI AC World Net, Local). All index data sourced from FactSet.

### CONTACT US

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