

# FTGF ClearBridge Global Infrastructure Income Fund

## Investment Manager

ClearBridge Investments

## Objective

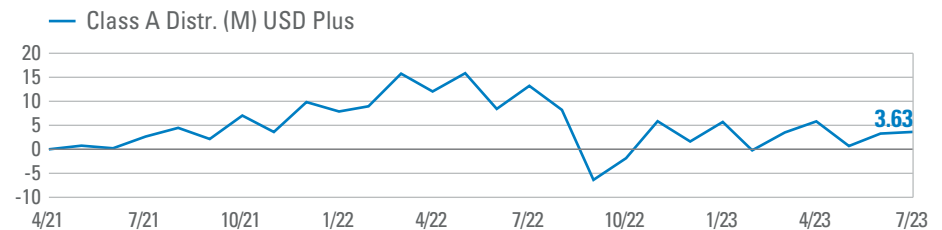
The fund's goal is to provide income, comprised of dividends and interest, and to achieve long term growth of the fund's value. The fund invests at least 80% of its assets in shares of infrastructure companies from around the world, including companies from developed and emerging market countries.

## Fund Details

<b>Reference Currency:</b>	USD / SGD
<b>Minimum Investment:</b>	
Initial Amount	USD 1,000
<b>Month-end NAV:</b>	
Class A Distr. (M) (USD) Plus	USD 92.75
Class A Distr. (M) (USD) Plus (e)	USD 93.66
Class A Distr. (M) SGD H Plus	SGD 0.893
<b>Fees<sup>^</sup>:</b>	
Initial Charge	Up to 5.00%
Management Fee:	Up to 1.50% p.a.
<b>Subscription:</b>	Cash Only
<b>Trading Frequency:</b>	Daily
<b>Inception Date:</b>	
Class A Distr. (M) Plus	30 April 2021
Class A Distr. (M) Plus (e)	30 April 2021
Class A Distr. (M) SGD H Plus	16 June 2021
<b>Launch Price:</b>	
USD share class	USD 100.00
<b>Domicile:</b>	Dublin, Ireland
<b>ISIN Code:</b>	IE00BMG7P694 / IE00BMG7P587 / IE00BMG7P819
<b>Bloomberg Ticker:</b>	LEGIIAI ID / LEGIIAU ID / LMCGIAS ID
<b>Fund Size:</b>	USD 399 million
<b>Number Of Holdings:</b>	38

This is a marketing communication. Please refer to the relevant offering documents before making any final investment decisions. **Past performance does not predict future returns.**

## Cumulative Performance (%) (Since Inception to 31 July 2023)



## Annualised Performance (%)

	YTD	3-Month	1-Year	3-Year	5-Year	Since Inception
<b>Class A Distr. (M) USD Plus</b>	<b>1.97</b>	<b>-2.07</b>	<b>-8.47</b>	<b>N/A</b>	<b>N/A</b>	<b>1.60</b>
<b>Class A Distr. (M) SGD H Plus</b>	<b>1.09</b>	<b>-2.41</b>	<b>-9.66</b>	<b>N/A</b>	<b>N/A</b>	<b>-0.45</b>
Benchmark (NEU)	5.80	2.82	11.07	N/A	N/A	12.03

## Load-Adjusted Returns\*

<b>Class A Distr. (M) USD Plus</b>	<b>-3.13</b>	<b>-6.96</b>	<b>-13.05</b>	<b>N/A</b>	<b>N/A</b>	<b>-0.69</b>
<b>Class A Distr. (M) SGD H Plus</b>	<b>-3.97</b>	<b>-7.29</b>	<b>-14.18</b>	<b>N/A</b>	<b>N/A</b>	<b>-2.83</b>

Source: Franklin Templeton. Performance is calculated on a NAV to NAV basis (in USD/SGD terms), with income and dividends reinvested, if any, without initial charges but reflecting annual management fees. Performance for periods above one year is annualised.

The fund's returns may increase or decrease as a result of changes to foreign exchange rates.

\* Inclusive of initial charge (assumed to be 5%).

Distr. (M) = Distributing share class. The share class aims to declare and pay dividend on a monthly basis. Dividend amount or dividend rate is not guaranteed.

(NEU) = Neutral

Benchmark<sup>1</sup>: OECD G7 CPI + 5.5%. CPI: Consumer Price Index (Inflation).

## Sector Allocation (%)

Electric	43.96	Rail	5.98
Gas	15.72	Communications	5.56
Renewables	8.85	Water	3.33
Toll Roads	8.45	Cash & Cash Equivalents	2.11
Energy Infrastructure	6.05		

## Country Allocation (%)

United States	35.05	Brazil	5.45
United Kingdom	11.08	Portugal	4.56
Canada	9.78	Japan	3.47
Italy	9.58	China	1.91
Australia	8.67	Cash & Cash Equivalents	2.11
Spain	8.34		

## Top Ten Holdings (%)

EDP - Energias de Portugal SA	4.56	National Grid PLC	3.97
Public Service Enterprise Group Inc	4.47	APA Group	3.79
Enel SpA	4.26	SSE PLC	3.78
Southern Co/The	4.12	Snam SpA	3.65
Edison International	4.08	West Japan Railway Co	3.47
<b>Total</b>		<b>Total</b>	<b>40.15</b>

## FTGF ClearBridge Global Infrastructure Income Fund

### Investment Risks

The fund does not offer any capital guarantee or protection and you may not get back the amount invested.

**Investment in company shares:** The fund invests in shares of companies, and the value of these shares can be negatively affected by changes in the company, its industry or the economy in which it operates.

**Investment in infrastructure:** The fund invests in shares of infrastructure companies, and the value of these shares can be negatively affected by economic or regulatory occurrences affecting their industries. Investments in new infrastructure projects carry risks where they may not be completed within the budget, agreed timeframe or specifications. Operational and supply disruptions can also have a negative effect on the value of the company's shares.

**Emerging markets investment:** The fund may invest in the markets of countries which are smaller, less developed and regulated, and more volatile than the markets of more developed countries.

**Concentrated fund:** The fund invests in fewer companies than other funds which invest in shares usually do. This means that the fund does not spread its risk as widely as other funds and will therefore be affected more if an individual company has significant losses.

**Fund currency:** Changes in exchange rates between the currencies of investments held by the fund and the fund's base currency may negatively affect the value of an investment and any income received from it.

**Derivatives:** The use of derivatives can result in greater fluctuations of the fund's value and may cause the fund to lose as much as or more than the amount invested.

**Sustainability:** The fund's integration of sustainability risks in the investment decision process may have the effect of excluding profitable investments from the investment universe of the fund and may also cause the fund to sell investments that will continue to perform well. A sustainability risk could materialise due to an environmental, social or governance event or condition which may impact the fund's investments and negatively affect the returns of the fund.

**Fund operations:** The fund is subject to the risk of loss resulting from inadequate or failed internal processes, people or systems or those of third parties such as those responsible for the custody of its assets, especially to the extent that it invests in developing countries.

**Income from capital:** For this share class a portion of the class's capital may be declared as dividends. This policy may result in higher dividends to investors. However, such higher dividends limit the capital that the share class has available for future investment and potential growth.

Complete information on the risks of investing in the Fund are set out in the Fund's prospectus.

## FTGF ClearBridge Global Infrastructure Income Fund

<sup>^</sup> The charges are the fees the fund charges to investors to cover the costs of running the Fund. Additional costs, including transaction fees, will also be incurred. These costs are paid out by the Fund, which will impact on the overall return of the Fund. Fund charges will be incurred in multiple currencies, meaning that payments may increase or decrease as a result of currency exchange fluctuations.

<sup>1</sup> The fund's returns are reported against the Organization for Economic Cooperation and Development (OECD) G7 Index plus 5.5% per annum (the 'Index'). The OECD publishes the data on a 3-4 month lag basis. Therefore, the Index being used is comparing the current month returns for the fund against a reference Benchmark that uses a previous Index return (using past performance calculations).

### Important Information

**This fund has been classified as Article 8 under the Regulation on sustainability related disclosures in the financial services sector (EU) 2019/2088. These are Funds which have an ESG integration approach and, in addition, have binding environmental and/or social characteristics in their investment process.**

**The Fund may invest in certain types of derivatives for efficient portfolio management purposes and/or investment purposes. Please refer to the prospectus for more information. Distributing Plus share classes may pay dividend out of capital. The payment of dividends out of capital effectively amounts to a return or withdrawal of an investor's original capital investment or of capital gains attributable to that original investment. Such distribution will result in a corresponding immediate decrease in the Net Asset Value of these share classes. Distributing Plus (e) Share Class may charge certain fees and expenses to capital rather than income which will result in income being increased for distribution and capital may be reduced. Shareholders should note that they may not receive back the full amount invested and may result in the erosion of investors capital investment.**

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References to particular industries, sectors or companies are for general information and are not necessarily indicative of a fund's holding at any one time.

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In addition, a summary of investor rights is available from summary-of-investor-rights.pdf (franklintempleton.sg). The summary is available in English.

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