

Legg Mason ClearBridge Global Infrastructure Income Fund

Investment Manager

ClearBridge Investments

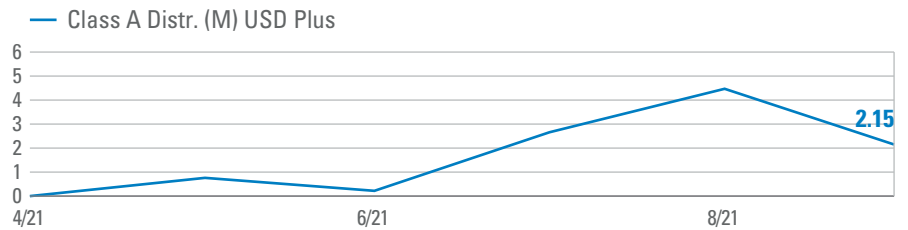
Objective

The fund's goal is to provide income, comprised of dividends and interest, and to achieve long term growth of the fund's value.

Fund Details

Reference Currency:	USD
Minimum Investment:	
Initial Amount	USD 1,000
Month-end NAV:	
Class A Distr. (M) (USD) Plus	USD 100.07
Class A Distr. (M) (USD) Plus (e)	USD 99.92
Fees:	
Initial Charge	Up to 5.00%
Management Fee:	Up to 1.50% p.a.
Subscription:	Cash Only
Trading Frequency:	Daily
Inception Date:	
Class A Distr. (M) Plus	30 April 2021
Class A Distr. (M) Plus (e)	30 April 2021
Launch Price:	
USD share class	USD 100.00
Domicile:	Dublin, Ireland
ISIN Code:	IE00BMG7P694 / IE00BMG7P587
Bloomberg Ticker:	LEGIHAI ID / LEGIIAU ID
Fund Size:	USD 116 million
Number Of Holdings:	36

Cumulative Performance (%) (Since Inception to 30 September 2021)



Annualised Performance (%)

USD Performance	YTD	3-Month	1-Year	3-Year	5-Year	Since Inception
Class A Distr. (M) USD Plus	N/A	1.93	N/A	N/A	N/A	2.15
Benchmark (NEU)	N/A	3.14	N/A	N/A	N/A	5.07

Load-Adjusted Returns*

Class A Distr. (M) USD Plus	N/A	-3.17	N/A	N/A	N/A	-2.95
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Source: Franklin Templeton. Performance is calculated on a NAV to NAV basis (in USD terms), with income and dividends reinvested, if any, without initial charges but reflecting annual management fees. Performance for periods above one year is annualised.

* 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

Benchmark¹: OECD G7 CPI + 5.5%. CPI: Consumer Price Index (Inflation).

Sector Allocation (%)

Electric	31.94	Energy Infrastructure	8.39
Gas	14.70	Communications	4.03
Toll Roads	12.16	Rail	2.84
Renewables	10.75	Cash & Cash Equivalents	6.66
Airports	8.54		

Country Allocation (%)

United States	25.08	Mexico	3.68
Australia	16.85	Italy	3.22
Canada	15.24	Portugal	2.43
Spain	11.59	Brazil	2.31
United Kingdom	7.75	Cash & Cash Equivalents	6.66
France	5.19		

Top Ten Holdings (%)

Exelon Corp	4.97	AusNet Services Ltd	4.04
Enbridge Inc	4.31	Pembina Pipeline Corp	3.71
Atlas Arteria Ltd	4.29	SSE PLC	3.68
Clearway Energy Inc	4.17	Crown Castle International Corp	3.68
National Grid PLC	4.07	Public Service Enterprise Group Inc	3.56
		Total	40.48

¹ 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).

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