

# FTF ClearBridge Global Infrastructure Income Fund

**EB (inc)-H2: GB00BMF7D001**
**Sector | Factsheet as of 30 September 2025**

This is a marketing communication.

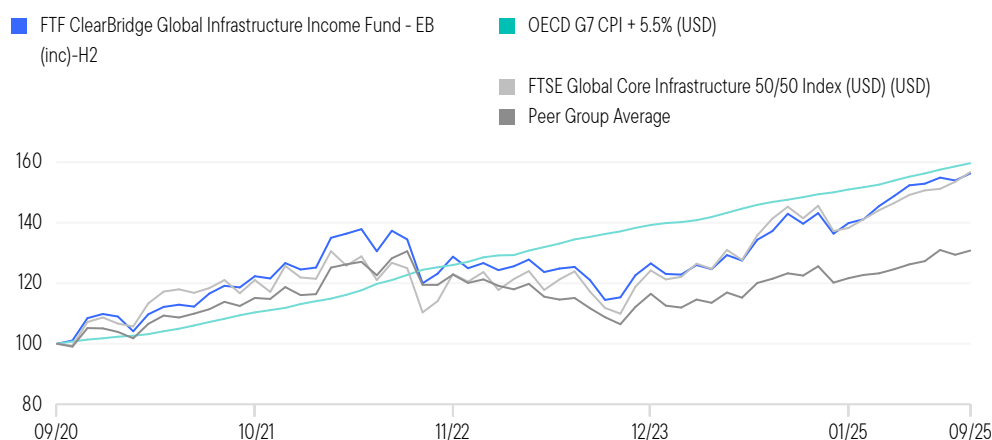
For the purposes of the UK Sustainability Disclosure Requirements, a sustainable investment label helps investors find funds that have a specific sustainability objective. This Fund does not have a UK sustainable investment label because it does not have a specific sustainability objective.

## Investment Overview

The Fund aims to generate income and increase in value through investment growth. Over periods of five years, the Fund seeks to achieve an average annual return of OECD G7 Inflation Index + 5.5%, before the deduction of all fees and costs. There is no guarantee that the Fund will achieve this return over this or any other time period. Capital invested is at risk and you may get back less than you paid in.

Past performance does not predict future returns.

## Performance Over 5 Years in Share Class Currency (%)



## Discrete Annual Performance (%)

|                    | 09/24 | 09/23 | 09/22 | 09/21 | 09/20 | 09/19 | 09/18 | 09/17 | 09/16 | 09/15 |
|--------------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
|                    | 09/25 | 09/24 | 09/23 | 09/22 | 09/21 | 09/20 | 09/19 | 09/18 | 09/17 | 09/16 |
| EB (inc)-H2        | 9.31  | 24.80 | -4.50 | 1.08  | 18.67 | 2.34  | 24.49 | -3.52 | 10.74 | —     |
| Target (USD)       | 8.20  | 8.30  | 9.48  | 13.80 | 9.39  | 6.10  | 7.06  | 7.93  | 7.00  | —     |
| Benchmark (USD)    | 7.83  | 29.94 | 1.36  | -5.48 | 16.72 | -7.59 | 18.52 | 1.12  | 12.99 | —     |
| Peer Group Average | 6.00  | 13.36 | -8.36 | 6.32  | 12.45 | -6.39 | 20.86 | 1.17  | 9.24  | —     |

## Total Returns (%)

|                    | Cumulative |      |       |      |       |       |           | Average Annual |      |           | Inception |
|--------------------|------------|------|-------|------|-------|-------|-----------|----------------|------|-----------|-----------|
|                    | 1-Mo       | 3-Mo | YTD   | 1-Yr | 3-Yr  | 5-Yr  | Inception | 3-Yr           | 5-Yr | Inception | Date      |
| EB (inc)-H2        | 1.53       | 2.19 | 14.60 | 9.31 | 30.27 | 56.26 | 106.67    | 9.21           | 9.34 | 8.24      | 2/8/2016  |
| Target (USD)       | 0.69       | 2.16 | 6.44  | 8.20 | 28.28 | 59.69 | 112.39    | 8.66           | 9.81 | 8.56      | —         |
| Benchmark (USD)    | 2.02       | 3.98 | 14.17 | 7.83 | 42.02 | 56.68 | 95.81     | 12.40          | 9.40 | 7.61      | —         |
| Peer Group Average | 1.02       | 2.70 | 8.79  | 6.00 | 10.11 | 31.64 | 67.90     | 3.26           | 5.65 | 5.82      | —         |
| Quartile Ranking   | 3          | 3    | 1     | 2    | 1     | 1     | —         | 1              | 1    | —         | —         |

Performance details are in the fund's base currency, include the reinvested dividends gross of basic rate UK tax and are net of management fees. Sales charges and other commissions, other taxes and relevant costs to be paid by an investor are not included in the calculations. Performance may also be affected by currency fluctuations. Up to date performance figures can be found on our local website.

This share class will attempt to hedge the currency risk between the base currency of the Fund and the currency of the share class, although there can be no guarantee that it will be successful in doing so.

The EB (inc)-H2 share class launched on 16/09/2022. Performance data prior to this date was for the S GBP INC H share class launched on 02/08/2016 of a predecessor fund, which had equal or higher annual charges.



## Fund Overview

|                            |                          |
|----------------------------|--------------------------|
| Umbrella                   | Franklin Templeton Funds |
| Fund Base Currency         | GBP                      |
| Fund Inception Date        | 16/09/2022               |
| Share Class Inception Date | 16/09/2022               |
| Share class codes          | EB (inc)-H2              |
| ISIN                       | GB00BMF7D001             |
| Sedol                      | BMF7D00                  |
| IA Sector Peer Group       | Infrastructure           |
| Historic Yield             | 4.19%                    |
| Minimum Investment         | GBP 50000000             |

## Benchmark(s) and Type

|                                                   |            |
|---------------------------------------------------|------------|
| OECD G7 CPI + 5.5%                                | Target     |
| FTSE Global Core Infrastructure 50/50 Index (USD) | Comparator |

## Charges

|                        |       |
|------------------------|-------|
| Maximum Initial Charge | 0.00% |
| Exit Charge            | —     |
| Ongoing Charges Figure | 0.47% |
| Performance Fee        | —     |

The **Ongoing Charges Figure (OCF)** is an amount representing all operating charges and expenses of the Fund in the prior 12 months as a percentage of the Fund's average net assets for the period.

Where that figure would not be a fair representation of future costs or if 12 months data is not available, an estimated figure will be shown.

## Fund Characteristics

|                                       | Fund          |
|---------------------------------------|---------------|
| Total Net Assets (GBP)                | £1.51 Billion |
| Number of Holdings                    | 33            |
| Price to Book                         | 2.79x         |
| Price to Earnings (12-Month Trailing) | 20.47x        |

Top Equity Issuers (% of Total)

|                       | Fund |
|-----------------------|------|
| Entergy Corporation   | 5.16 |
| Nextera Energy, Inc.  | 4.77 |
| Enel Spa              | 4.58 |
| Tc Energy Corporation | 4.31 |
| Severn Trent Plc      | 4.13 |
| Emera Incorporated    | 3.96 |
| Sse Plc               | 3.87 |
| Apa Group             | 3.64 |
| South Bow Corp        | 3.54 |
| Enbridge Inc.         | 3.27 |

Sector Allocation (% of Total)

|                         | Fund  |
|-------------------------|-------|
| Electric                | 46.63 |
| Gas                     | 13.20 |
| Energy Infrastructure   | 8.46  |
| Water                   | 6.51  |
| Airports                | 4.82  |
| Renewables              | 4.49  |
| Toll Roads              | 4.25  |
| Rail                    | 4.20  |
| Others                  | 3.92  |
| Cash & Cash Equivalents | 3.53  |

Geographic Allocation (% of Total)

|                         | Fund  |
|-------------------------|-------|
| United States           | 35.56 |
| Canada                  | 17.33 |
| United Kingdom          | 10.41 |
| Spain                   | 8.99  |
| Italy                   | 7.54  |
| France                  | 5.09  |
| Australia               | 4.86  |
| Brazil                  | 3.75  |
| Germany                 | 3.08  |
| Cash & Cash Equivalents | 3.37  |

Market Cap Breakdown (% of Equity) (GBP)

|                | Fund  |
|----------------|-------|
| <10 Billion    | 33.60 |
| 10-50 Billion  | 39.48 |
| 50-250 Billion | 26.91 |

Portfolio Data Information

Holdings are provided for information purposes only and should not be deemed a recommendation to buy or sell the securities mentioned.

What are the Risks?

The value of shares in the Fund and income received from it can go down as well as up and investors may not get back the full amount invested. Performance may also be affected by currency fluctuations. Currency fluctuations may affect the value of overseas investments. There is no guarantee that the Fund will meet its objective. The Fund does not offer any capital guarantee or protection and you may not get back the amount invested. The Fund is in its risk/reward category because a concentrated investment (the fund holds fewer investments than many other funds) in shares of infrastructure companies from various countries and sectors have historically been subject to relatively large fluctuations in value. As a result, the performance of the Fund can fluctuate considerably over time. Risks materially relevant not adequately captured by the indicator: **Concentration risk:** the risk that arises when a fund invests in relatively few holdings, few sectors or a restricted geographic area. Performance may be more volatile than a fund with a greater number of securities. **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. **Derivative Instruments risk:** the risk of loss in an instrument where a small change in the value of the underlying investment may have a larger impact on the value of such instrument. Derivatives may involve additional liquidity, credit and counterparty risks. **Emerging markets risk:** the risk related to investing in countries that have less developed political, economic, legal and regulatory systems, and that may be impacted by political/economic instability, lack of liquidity or transparency, or safekeeping issues. **Equity risk:** prices of equities may be affected by factors such as economic, political, market, and issuer-specific changes. Such changes may adversely affect the value of the equities regardless of company-specific performance. **Foreign Currency risk:** the risk of loss arising from exchange-rate fluctuations or due to exchange control regulations. **Liquidity risk:** the risk that arises when adverse market conditions affect the ability to sell assets when necessary. Such risk may be triggered by (but not limited to) unexpected events such as environmental disasters or pandemics. Reduced liquidity may have a negative impact on the price of the assets. For a full discussion of all the risks applicable to this Fund, please refer to the "Risk Factors" section of the current prospectus of Franklin Templeton Funds.

Glossary

**RSMR Rating Source:** Rayner Spencer Mills Research Limited ("RSMR"). RSMR does not and cannot provide advice to investors on the suitability or appropriateness of any funds or investments. **IA Sector Peer Group:** The ACD considers that the Investment Association (IA) Sectors provide an appropriate comparison for performance purposes given the fund's investment objective and policy. Please refer to the Prospectus for further information. Source for sector average (mean) performance: Copyright - © 2024 Morningstar, Inc. All Rights Reserved. The information contained herein: (1) is proprietary to Morningstar; (2) may not be copied or distributed; and (3) is not warranted to be accurate, complete or timely. Neither Morningstar nor its content providers are responsible for any damages or losses arising from any use of this information. For more information, visit [www.morningstar.co.uk](http://www.morningstar.co.uk). **Historic Yield:** The Historic Yield reflects distributions declared over the past 12 months as a percentage of the Net Asset Value of the class as at the reported date. It does not include any subscription charge and investors may be subject to tax on distributions. **Target:** The benchmark is defined in the objective as a target the Fund intends to meet or beat. **Comparator:** Benchmark is used for comparing Fund performance, but is not a constraint to Fund Investment. **Price to Book:** The price per share of a stock divided by its book value (i.e., net worth) per share. For a portfolio, the value represents a weighted average of the stocks it holds. **Price to Earnings (12-Month Trailing)** is the share price of a stock, divided by its per-share earnings over the past year. For a portfolio, the value represents a weighted average of the stocks it holds.

### Important Information

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Subscriptions to shares of the Fund can only be made on the basis of the current prospectus, the relevant Key Investor Information Document ("KIID") or Supplementary Information Document (SID) accompanied by the latest available audited annual report and the latest semi-annual report if published thereafter, which can be found on our website ([www.franklintempleton.co.uk](http://www.franklintempleton.co.uk)) or from the address below.

US Persons (as more fully defined in the latest Fund prospectus) are not eligible to invest in the Fund. Shares of the Fund are available for sale and distribution in the UK. An investment in the Fund entails risks which are described in the Fund's prospectus and the relevant KIID. The value of shares in the Fund and any income received from them can go down as well as up, and investors may not get back the full amount invested. Past performance is not an indicator, not a guarantee, of future performance. Where a fund invests in a specific sector or geographical area, the returns may be more volatile than a more diversified fund. Opinions expressed are the author's at the publication date and they are subject to change without prior notice. Given the rapidly changing market environment, Franklin Templeton disclaims responsibility for updating this material. 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. Any research and analysis contained in this document has been procured by Franklin Templeton for its own purposes and is provided to you only incidentally. Franklin Templeton shall not be liable to any user of this document or to any other person or entity for the inaccuracy of information or any errors or omissions in its contents, regardless of the cause of such inaccuracy, error or omission.

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Alternatively, the information can be downloaded from our website [www.franklintempleton.co.uk](http://www.franklintempleton.co.uk).

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**Performance:** The share class shown has adopted a hedging strategy intended to reduce the effect of exchange rate movements between the currency of the Fund's investment strategy and the currency of the share class. The benchmark returns displayed are shown in the reference currency of the Fund's investment strategy USD, while share class returns are shown in the reference currency of share class GBP. As a result, the returns shown above reflect the effect of the hedging strategy and one can compare the returns of the Fund (net of fees) relative to its benchmark index without the impact of exchange rate movements on index returns.

The **OECD (Organisation for Economic Cooperation and Development) G7 CPI (Consumer Price Index) + 5.5%** is calculated by combining the measure of inflation across the G7 countries (Canada, France, Germany, Italy, Japan, the UK and the US) plus 5.5%. Source: Organisation for Economic Co-operation and Development. The **FTSE Global Core Infrastructure 50/50** includes developed and emerging market infrastructure and infrastructure-related listed securities allocated to 50% utilities, 30% transportation, including capping of 7.5% for railroads/railways, and a 20% mix of other sectors including pipelines, satellites and telecommunication towers. Source: FTSE. Indices are unmanaged, and one cannot invest directly in an index. They do not reflect any fees, expenses or sales charges. Important data provider notices and terms available at [www.franklintempletondatasources.com](http://www.franklintempletondatasources.com).