

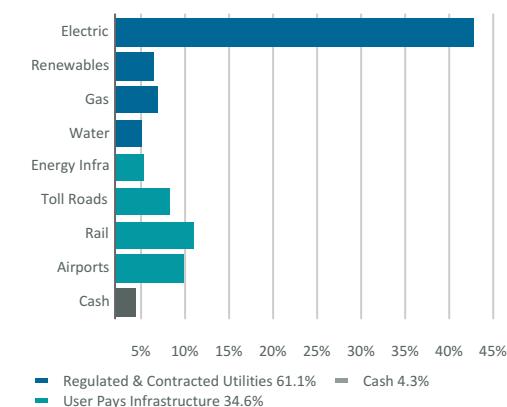
## ClearBridge Global Infrastructure Value Fund - Class A Units

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.

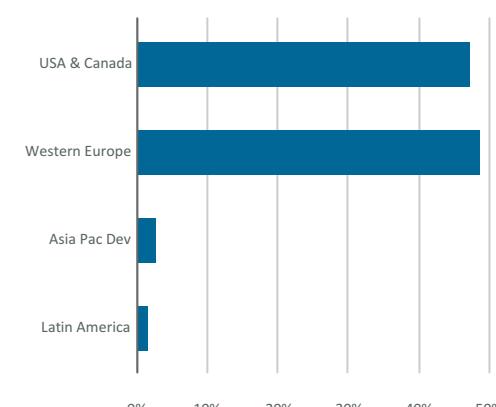
### PERFORMANCE

	1 month	3 months	1 year	3 years	5 years	Inception
<b>ClearBridge Global Infrastructure Value Fund - Class A Units</b>	<b>0.2%</b>	<b>0.2%</b>	<b>13.1%</b>	<b>11.8%</b>	<b>11.8%</b>	<b>10.2%</b>
BENCH: OECD G7 Inflation Index +5.5%	0.4%	1.7%	8.2%	8.3%	9.8%	7.9%
<b>Over / under performance</b>	<b>-0.2%</b>	<b>-1.4%</b>	<b>5.0%</b>	<b>3.5%</b>	<b>2.0%</b>	<b>2.2%</b>
MSCI AC World Index	-2.0%	-2.8%	8.5%	19.3%	14.0%	13.0%

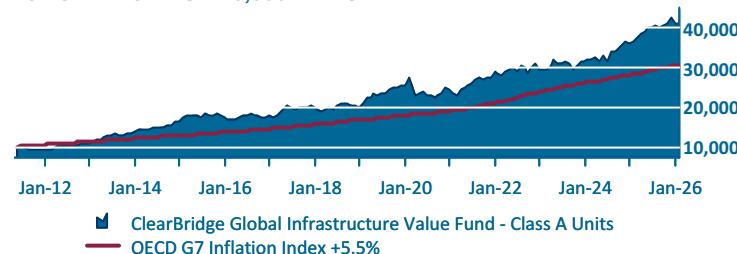
### SECTOR BREAKDOWN



### REGIONAL BREAKDOWN



### GROWTH OF AUD 10,000 INVESTMENT



### FUND DETAILS

<b>Fund Size (AUDm)</b>	901.6
<b># of Securities</b>	33
<b>APIR Code</b>	TGP0034AU
<b>ARSN:</b>	150 677 017
<b>Application Price (AUD)</b>	1.4288
<b>Redemption Price (AUD)</b>	1.4260
<b>Distribution Frequency</b>	Quarterly
<b>Latest Distribution (CPU)</b>	4.0000

### Important information

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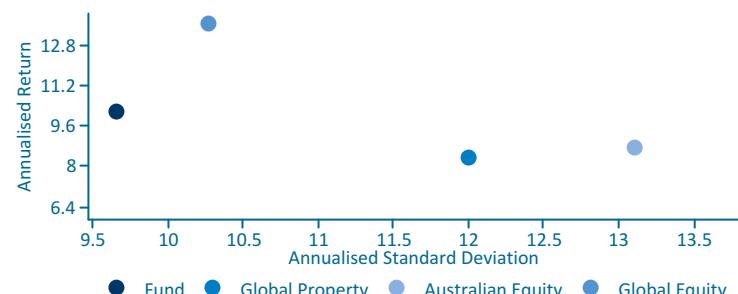
### PORTFOLIO CHARACTERISTICS

Portfolio Weighted Average	Jan 2026
Avg Market Capitalisation	71.2bn
Div Yield (Fwd) Gross	3.2%
5 Yr DPS Growth (PA)	7.0%
Gearing (Current)	34.7%
Interest Cover (Historic)	4.5x
EV/EBITDA (Forward)	12.8x

Results based on internal calculations

TOP 10 POSITIONS	END WEIGHT %
SSE plc	5.06
Severn Trent Plc	5.03
Ferrovial	5.03
Entergy	4.41
TC Energy	4.18
E.ON SE	3.95
Fraport	3.87
CenterPoint Energy	3.75
RWE	3.52
NextEra	3.40
<b>Top 10 Total</b>	<b>42.19</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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