

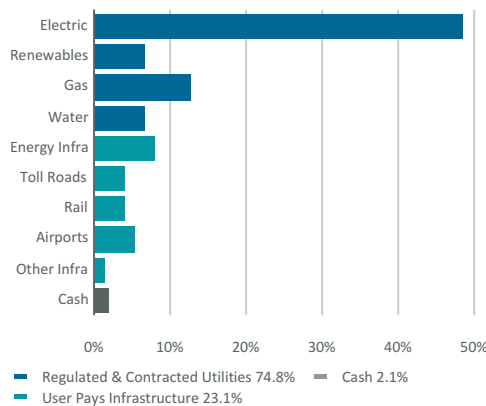
## ClearBridge Global Infrastructure Income Fund (Hedged) - Class A Units

The Infrastructure Income Strategy aims to provide investors with long-term inflation-linked capital growth over an economic cycle with a focus on minimising the volatility of returns and providing a target net distribution yield of 5% p.a. 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.

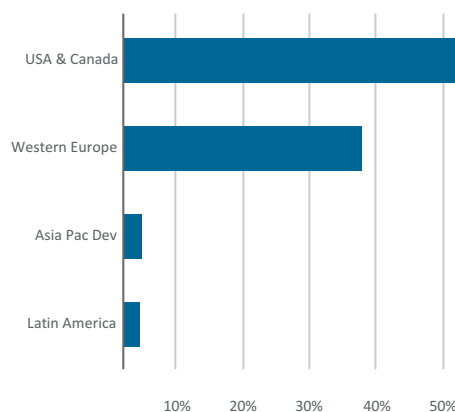
### PERFORMANCE

	1 month	3 months	1 year	3 years	5 years	Inception
<b>ClearBridge Global Infrastructure Income Fund (Hedged) - Class A Units</b>	<b>3.8%</b>	<b>8.1%</b>	<b>15.2%</b>	<b>7.4%</b>	<b>7.8%</b>	<b>10.4%</b>
<b>Growth</b>	<b>3.8%</b>	<b>6.9%</b>	<b>10.8%</b>	<b>2.3%</b>	<b>1.2%</b>	<b>2.6%</b>
<b>Income</b>	<b>0.0%</b>	<b>1.2%</b>	<b>4.4%</b>	<b>5.1%</b>	<b>6.6%</b>	<b>7.8%</b>
BENCH:OECD G7 Inflation Index +5.5%	0.7%	2.0%	8.3%	8.7%	9.8%	7.7%
<b>Over / under performance</b>	<b>3.1%</b>	<b>6.1%</b>	<b>6.9%</b>	<b>-1.3%</b>	<b>-2.0%</b>	<b>2.7%</b>

### SECTOR BREAKDOWN



### REGIONAL BREAKDOWN



### PORTFOLIO CHARACTERISTICS

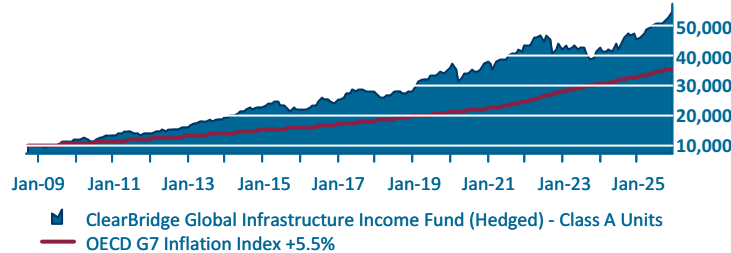
Portfolio Weighted Average	Nov 2025
Avg Market Capitalisation	72.2bn
Div Yield (Fwd) Gross	4.6%
5 Yr DPS Growth (PA)	6.1%
Gearing (Current)	37.4%
Interest Cover (Historic)	4.7x
EV/EBITDA (Forward)	11.3x

### TOP 10 POSITIONS

### END WEIGHT %

SSE plc	5.43
Entergy	5.10
Enel SpA	4.39
Severn Trent Plc	4.18
TC Energy	4.06
Brookfield Renewables Partners	3.98
NextEra	3.97
APA Group	3.55
AENA	3.34
Iberdrola	3.31
<b>Top 10 Total</b>	<b>41.30</b>

### GROWTH OF AUD 10,000 INVESTMENT



### RISK RETURN (%PA SINCE INCEPTION)



### FUND DETAILS

<b>Fund Size (AUDm)</b>	2,121.3
<b># of Securities</b>	34
<b>APIR Code</b>	TGP0016AU
<b>ARSN:</b>	132 182 631
<b>Application Price (AUD)</b>	1.5757
<b>Redemption Price (AUD)</b>	1.5725
<b>Distribution Frequency</b>	Quarterly
<b>Latest Distribution (CPU)</b>	1.7

### 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 Income Fund - (Hedged) Class A Units, Income and Growth data sourced from JPM. 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 Income Fund - (Hedged) Class A Units is 30/09/2008.
- Avg Market Capitalisation is in AUD.
- Australian Equity (S&P/ASX 200 TR, AUD), Global Property (FTSE EPRA/NAREIT Developed TR, AUD, Hedged), Global Equity (MSCI AC World Net, AUD). All index data sourced from FactSet.

### CONTACT US

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