

## 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

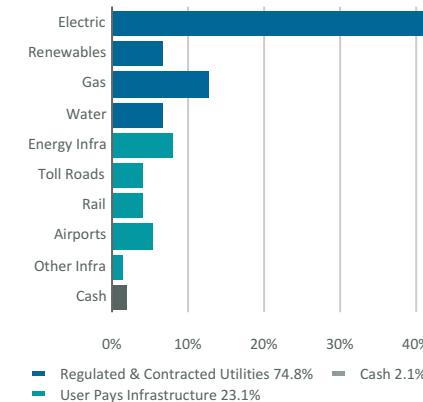
	1 month	3 months	1 year	3 years	5 years	Inception
<b>ClearBridge Global Infrastructure Income Fund (Hedged) - Class A Units</b>	<b>3.8%</b>	<b>8.1%</b>	<b>15.2%</b>	<b>7.4%</b>	<b>7.8%</b>	<b>10.4%</b>
<b>Growth</b>	<b>3.8%</b>	<b>6.9%</b>	<b>10.8%</b>	<b>2.3%</b>	<b>1.2%</b>	<b>2.6%</b>
<b>Income</b>	<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>

### PORTFOLIO CHARACTERISTICS

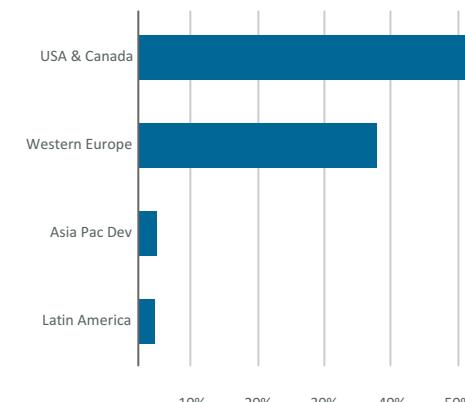
Portfolio	Weighted Average	Nov 2025
Avg Market Capitalisation	72.2bn	
Div Yield (Fwd) Gross	4.6%	
5 Yr DPS Growth (PA)	6.1%	
Gearing (Current)	37.4%	
Interest Cover (Historic)	4.7x	
EV/EBITDA (Forward)	11.3x	

Results based on internal calculations

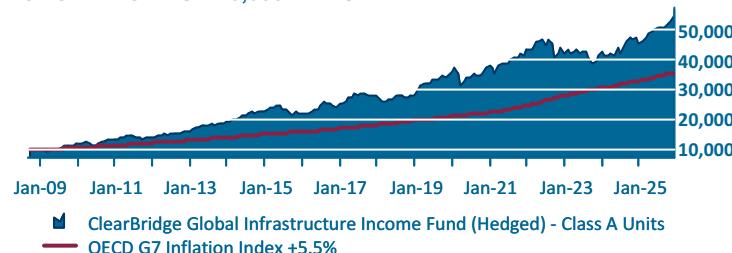
### SECTOR BREAKDOWN



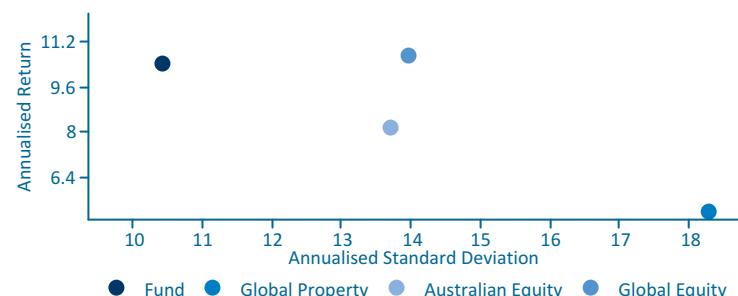
### REGIONAL BREAKDOWN



### GROWTH OF AUD 10,000 INVESTMENT



### RISK RETURN (%PA SINCE INCEPTION)



### FUND DETAILS

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

#### Important Information

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### FEES AND TRANSACTION COSTS

Base Management Fee	1.025% p.a. incl. the net effect of GST
Performance Fee	None

Buy / Sell Spread	0.10% / 0.10%
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Minimum Investment (AUD)	20,000
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#### 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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