

FTGF 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. The fund invests at least 80% of its assets in shares of infrastructure companies from around the world, including companies from developed and emerging market countries.

Fund Details

Reference Currency: USD / SGD
Minimum Investment:
Initial Amount USD 1,000
Month-end NAV:
Class A Distr. (M) (USD) Plus USD 85.66
Class A Distr. (M) (USD) Plus (e) USD 87.17
Class A Distr. (M) SGD H Plus SGD 0.814
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
Class A Distr. (M) SGD H Plus 16 June 2021
Launch Price:
USD share class USD 100.00
Domicile: Dublin, Ireland
ISIN Code: IE00BMG7P694 /
IE00BMG7P587 / IE00BMG7P819
Bloomberg Ticker: LEGIIA ID /
LEGIIAU ID /
LMCGIAS ID
Fund Size: USD 332 million
Number Of Holdings: 37

This is a marketing communication. Please refer to the relevant offering documents before making any final investment decisions. **Past performance does not predict future returns.**

Cumulative Performance (%) (Since Inception to 29 February 2024)



Annualised Performance (%)

	YTD	3- Month	1- Year	3- Year	5- Year	Since Inception
Class A Distr. (M) USD Plus	-4.46	-0.98	-0.79	N/A	N/A	-0.36
Class A Distr. (M) SGD H Plus	-4.83	-1.52	-2.66	N/A	N/A	-2.50
Benchmark (NEU)	0.75	1.37	8.56	N/A	N/A	11.09

Load-Adjusted Returns*

Class A Distr. (M) USD Plus	-9.24	-5.93	-5.75	N/A	N/A	-2.14
Class A Distr. (M) SGD H Plus	-9.59	-6.44	-7.52	N/A	N/A	-4.33

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

The fund's returns may increase or decrease as a result of changes to foreign exchange rates.

* 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	45.15	Renewables	7.94
Toll Roads	8.48	Water	5.61
Gas	8.19	Energy Infrastructure	4.90
Communications	8.13	Airports	2.19
Rail	8.03	Cash & Cash Equivalents	1.38

Country Allocation (%)

United States	42.78	Australia	4.37
United Kingdom	10.14	Japan	3.51
Spain	8.46	France	2.19
Canada	7.81	China	1.71
Italy	6.46	Germany	1.50
Brazil	5.31	Cash & Cash Equivalents	1.38
Portugal	4.38		

Top Ten Holdings (%)

Entergy Corp	5.06	Dominion Energy Inc	4.20
National Grid PLC	4.53	Southern Co/The	3.94
Union Pacific Corp	4.52	American Tower Corp	3.79
EDP - Energias de Portugal SA	4.38	Eversource Energy	3.70
Crown Castle Inc	4.35	West Japan Railway Co	3.51
Total			41.98

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Investment Risks

The fund does not offer any capital guarantee or protection and you may not get back the amount invested.

Investment in company shares: The fund invests in shares of companies, and the value of these shares can be negatively affected by changes in the company, its industry or the economy in which it operates.

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.

Emerging markets investment: The fund may invest in the markets of countries which are smaller, less developed and regulated, and more volatile than the markets of more developed countries.

Concentrated fund: The fund invests in fewer companies than other funds which invest in shares usually do. This means that the fund does not spread its risk as widely as other funds and will therefore be affected more if an individual company has significant losses.

Fund currency: Changes in exchange rates between the currencies of investments held by the fund and the fund's base currency may negatively affect the value of an investment and any income received from it.

Hedging risk: The fund may use derivatives to reduce the risk of movements in exchange rates between the currency of the investments held by the fund and base currency of the fund itself (hedging). However, hedging transactions can also expose the fund to additional risks, such as the risk that the counterparty to the transaction may not be able to make its payments, which may result in loss to the fund.

Derivatives: The use of derivatives can result in greater fluctuations of the fund's value and may cause the fund to lose as much as or more than the amount invested.

Sustainability: The fund's integration of sustainability risks in the investment decision process may have the effect of excluding profitable investments from the investment universe of the fund and may also cause the fund to sell investments that will continue to perform well. A sustainability risk could materialise due to an environmental, social or governance event or condition which may impact the fund's investments and negatively affect the returns of the fund.

Fund operations: The fund is subject to the risk of loss resulting from inadequate or failed internal processes, people or systems or those of third parties such as those responsible for the custody of its assets, especially to the extent that it invests in developing countries.

Charges from capital: Fees and expenses of this share class may be charged to the capital of the share class rather than its income. This policy will result in an increase in income available for distribution to investors. However, this will forego some of the capital that the share class has available for future investment and potential growth.

Complete information on the risks of investing in the Fund are set out in the Fund's prospectus.

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[^] The charges are the fees the fund charges to investors to cover the costs of running the Fund. Additional costs, including transaction fees, will also be incurred. These costs are paid out by the Fund, which will impact on the overall return of the Fund. Fund charges will be incurred in multiple currencies, meaning that payments may increase or decrease as a result of currency exchange fluctuations.

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).

Important Information

This fund has been classified as Article 8 under the Regulation on sustainability related disclosures in the financial services sector (EU) 2019/2088. These are Funds which have an ESG integration approach and, in addition, have binding environmental and/or social characteristics in their investment process.

The Fund may invest in certain types of derivatives for efficient portfolio management purposes and/or investment purposes. Please refer to the prospectus for more information. Distributing Plus share classes may pay dividend out of capital. The payment of dividends out of capital effectively amounts to a return or withdrawal of an investor's original capital investment or of capital gains attributable to that original investment. Such distribution will result in a corresponding immediate decrease in the Net Asset Value of these share classes. Distributing Plus (e) Share Class may charge certain fees and expenses to capital rather than income which will result in income being increased for distribution and capital may be reduced. Shareholders should note that they may not receive back the full amount invested and may result in the erosion of investors capital investment.

The Fund is a sub-fund of Franklin Templeton Global Funds plc ("FTGF"), an open-ended umbrella investment company constituted in Ireland. These securities do not represent all of the securities purchased, sold or recommended for clients, and the reader should not assume that investment in the securities listed was or will be profitable. Holdings are subject to change. The portfolio manager for the Fund reserves the right to withhold release of information with respect to holdings that would otherwise be included in the top 10 holdings list.

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.

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The value of investments and the income from them can go down as well as up and you may not get back the full amount that you invested.

Past performance is not necessarily indicative nor a guarantee of future performance of the Fund. Subscriptions may only be made on the basis of the most recent Prospectus and Product Highlights Sheet which is available at Templeton Asset Management Ltd or authorised distributors of the Fund. Potential investors should read the details of the Prospectus and Product Highlights Sheet before deciding to subscribe for or purchase the Fund. This shall not be construed as the making of any offer or invitation to anyone in any jurisdiction in which such offer is not authorised or in which the person making such offer is not qualified to do so or to anyone to whom it is unlawful to make such an offer. In particular, the Fund is not available to U.S. citizens, residents or green card holders.

Investors may wish to seek advice from a financial adviser before making a commitment to invest in shares of the Fund. In the event an investor chooses not to seek advice from a financial adviser, he/she should consider whether the Fund is suitable for him/her.

In addition, a summary of investor rights is available from [summary-of-investor-rights.pdf](#) ([franklintempleton.sg](#)). The summary is available in English.

The sub-funds of FTGF are notified for marketing in multiple EU Member States under the UCITS Directive. FTGF can terminate such notifications for any share class and/or sub-fund at any time by using the process contained in Article 93a of the UCITS Directive.

For the avoidance of doubt, if you make a decision to invest, you will be buying units/shares in the Fund and will not be investing directly in the underlying assets of the Fund.

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Issued by Templeton Asset Management Ltd, Registration Number (UEN) 199205211E.