



FTGF ClearBridge Global Infrastructure Income Fund X USD DIS (M) PLUS (e)

Sector IE00BMG7PC59 Factsheet as of 30 September 2023

This is a marketing communication. Please refer to the prospectus of the UCITS and to the KID/KIID before making any final investment decisions.

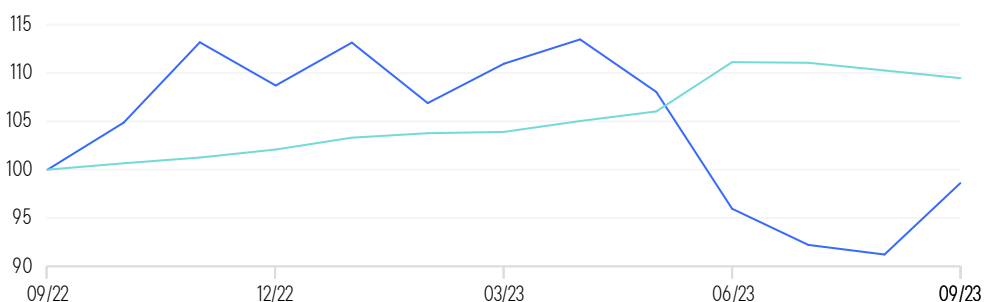
Investment Overview

The fund's investment objective is to provide income comprised of dividends and interest whilst also achieving long-term capital growth. The fund will invest at least 80% of its net asset value in infrastructure companies via equity and equity-related securities listed or traded on regulated markets in the United States, United Kingdom, Japan, Germany, France, Italy and Canada "OECD G7", and equity and equity-related securities listed or traded on regulated markets of other developed countries and emerging market countries (the latter up to 20% of the fund's Net Asset Value).

Past performance does not predict future returns.

Performance Over 1 Year in Share Class Currency (%)

■ FTGF ClearBridge Global Infrastructure Income Fund - X USD DIS (M) PLUS (e) ■ OECD G7 CPI + 5.5% (N/A)



Discrete Annual Performance (%)

	09/22 09/23	09/21 09/22	09/20 09/21	09/19 09/20	09/18 09/19	09/17 09/18	09/16 09/17	09/15 09/16	09/14 09/15	09/13 09/14
X USD DIS (M) PLUS (e)	-1.40	-7.66	—	—	—	—	—	—	—	—
Benchmark (N/A)	9.48	13.80	—	—	—	—	—	—	—	—
Peer Group Average	2.52	-14.23	—	—	—	—	—	—	—	—

Total Returns (%)

	Cumulative						Average Annual				Inception Date
	1-Mo	3-Mo	YTD	1-Yr	3-Yr	5-Yr	Inception	3-Yr	5-Yr	Inception	
X USD DIS (M) PLUS (e)	-6.40	-11.10	-9.31	-1.40	—	—	-6.70	—	—	-2.83	30/4/2021
Benchmark (N/A)	0.71	2.40	7.25	9.48	—	—	30.90	—	—	11.79	—
Peer Group Average	-5.69	-8.66	-6.06	2.52	—	—	-11.67	—	—	-5.00	—
Quartile Ranking	3	4	4	4	—	—	—	—	—	—	—

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 details provided are in share class currency, include the reinvested dividends gross of tax and are net of management fees. Sales charges, taxes and other locally applied costs have not been deducted. The fund's returns may increase or decrease as a result of changes to foreign exchange rates.

Up to date performance figures can be found on our website.

When performance for either the portfolio or its benchmark has been converted, different foreign exchange closing rates may be used between the portfolio and its benchmark.

Fund Overview

Fund Base Currency	USD
Fund Inception Date	30/04/2021
Share Class Inception Date	30/04/2021
Dividend Frequency	Monthly
ISIN	IE00BMG7PC59
Sedol	BMG7PC5
Valor Number	110526750
Bloomberg	LEGIIXU ID
Historic Yield	9.73%
Morningstar Peer Group	Sector Equity Infrastructure
EU SFDR Category	Article 8

Benchmark(s) and Type

OECD G7 CPI + 5.5%	Comparator
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Charges

Minimum Investment	USD 1000
Maximum Initial Charge	0.00%
Exit Charge	0.00%
Ongoing Charges Figure	1.21%
Performance Fee	—

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.

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
NAV-X USD DIS (M) PLUS (e)	\$83.54
Total Net Assets	\$331.96 Million
Number of Holdings	37
Average Market Cap (Millions USD)	\$31,338
Price to Book	2.23x
Price to Earnings (12-Month Trailing)	15.69x
Debt to Assets	2.33x
Standard Deviation (1 Yr)	17.12%

Top Equity Issuers (% of Total)

	Fund
EDP - Energias de Portugal SA	4.92
National Grid PLC	4.64
Enel SpA	4.27
Southern Co/The	4.16
Public Service Enterprise Group Inc	4.07
Edison International	4.05
OGE Energy Corp	3.71
Snam SpA	3.68
APA Group	3.62
NextEra Energy Inc	3.52

Sector Allocation (% of Total)

	Fund
Electric	43.88
Gas	15.19
Toll Roads	10.05
Renewables	8.06
Rail	5.45
Communications	5.38
Energy Infrastructure	5.07
Water	4.00
Cash	2.92

Geographic Allocation (% of Total)

	Fund
United States	34.05
United Kingdom	11.24
Canada	9.86
Australia	9.46
Italy	9.08
Spain	8.67
Brazil	5.02
Portugal	4.92
Other	4.78
Cash & Cash Equivalents	2.92

Market Cap Breakdown (% of Equity) (USD)

	Fund
<10 Billion	30.24
10-25 Billion	30.05
25-50 Billion	18.62
50-100 Billion	14.89
>100 Billion	6.19

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 Fund does not offer any capital guarantee or protection and you may not get back the amount invested. The Fund is subject to the following risks which are materially relevant: **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. **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. **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. **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. **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. **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. **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. The fund invests mainly in shares of infrastructure companies from various countries and sectors. Complete information on the risks of investing in the Fund are set out in the Fund's prospectus.

Glossary

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. **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. **Debt to Assets:** The debt to assets ratio defines the total amount of debt relative to assets. The ratio is used to determine the financial risk of a business. The higher the ratio, the higher the degree of leverage (assets funded with debt), and consequently, financial risk. **Standard Deviation:** Measure of the degree to which a fund's return varies from the average of its previous returns. The larger the standard deviation, the greater the likelihood (and risk) that a fund's performance will fluctuate from the average return.

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.

Further information in relation to the sustainability-related aspects of the Fund can be found at franklintempleton.com/countries. Please review all of the Fund's objectives and characteristics before investing. This is a sub-fund ("Fund") of Franklin Templeton Global Funds ("FTGF") plc, an Irish collective asset-management vehicle. Subscriptions to shares of the Fund can only be made based on the Fund's current Prospectus and, where available, the relevant KID/KIID, accompanied by the latest available audited annual report and the latest semi-annual report if published thereafter. These documents can be found on our website at www.franklinresources.com/all-sites, from FTGF's registered office at Riverside Two, Sir John Rogerson's Quay, Grand Canal Dock, Dublin 2, Ireland, from FTGF's administrator, or can be requested via FT's European Facilities Service which is available at www.eifs.lu/franklintempleton. The Fund's documents are available in English, French, German, Italian and Spanish. A summary of investor rights is available here: www.franklintempleton.lu/summary-of-investor-rights. 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 decide to invest, you will be buying units/shares in the Fund and will not be investing directly in the underlying assets of the Fund. Given the variety of investment options available today, we suggest investors seek guidance from a Financial Adviser.

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Source: Organisation for Economic Co-operation and Development.

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For further information on paying agents and representative agents of FTGF, please refer to the Fund's Prospectus.
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