FTGF ClearBridge Infrastructure Value Fund

A EUR ACC: IE00BD4GTQ32 | **Sector** | Factsheet as of 28 February 2026

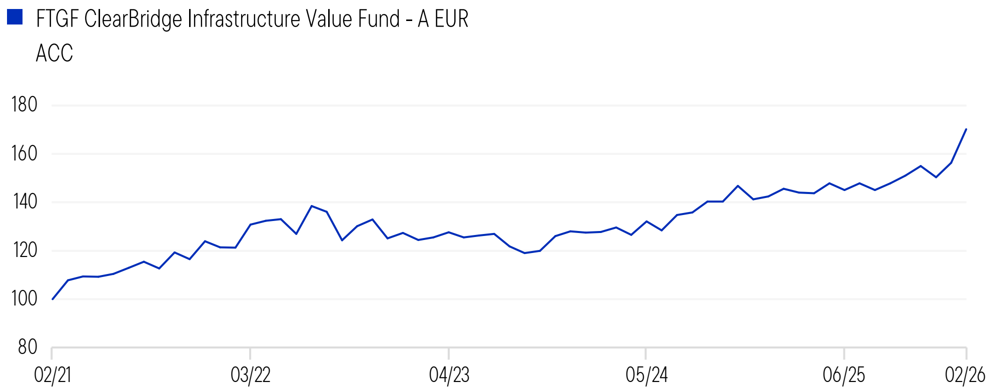
This is a marketing communication. Please refer to the relevant offering documents before making any final investment decisions.

Investment Overview

To seek long-term and stable investment growth, through a combination of income and growth of capital (total return), from a portfolio of global infrastructure securities. The Fund mainly invests in equity and equity related securities of companies in infrastructure sectors, such as utilities, transport, community and social infrastructure, and communications. These investments may be from anywhere in the world, including China and other emerging markets.

Past performance does not predict future returns.

Performance Over 5 Years in Share Class Currency (%)



Total Returns (%)

	Cumulative							Average Annual			
	1-Mo	3-Mo	YTD	1-Yr	3-Yr	5-Yr	Inception	3-Yr	5-Yr	Inception	Inception Date
A EUR ACC–Net of Fees	8.86	9.84	13.14	16.94	36.74	70.21	95.40	10.99	11.22	7.54	12/12/2016
A EUR ACC–After Sales Charge	3.42	4.35	7.49	11.09	29.90	61.70	85.63	9.11	10.09	6.94	12/12/2016
OECD G7 CPI + 5.5% (N/A)	0.45	1.42	0.87	8.16	27.03	59.89	112.83	8.30	9.84	8.54	—
FTSE Global Core Infrastructure 50/50 Index (EUR)	9.18	9.02	12.26	10.71	32.86	66.97	94.36	9.93	10.80	7.47	—

Performance details provided are in the share class currency, based on NAV-NAV and include reinvested dividends.Performances of different share classes will vary. References to indices are made for comparative purposes only and are provided to represent the investment environment existing during the time periods shown. 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.
After Sales Charge: Calculated based on initial sales charge of 5%.

Morningstar Rating™

Overall Rating as of 28 February 2026

★★★★ A EUR ACC

Fund Overview

Umbrella	Franklin Templeton Global Funds plc
Fund Base Currency	EUR
Fund Inception Date	09/12/2016
Share Class Inception Date	12/12/2016
Minimum Investment (EUR)	1000
ISIN	IE00BD4GTQ32
Subscription Type	Cash
Bloomberg	LMRIVEA ID
Morningstar Peer Group	Sector Equity Infrastructure
EU SFDR Category	Article 8

Benchmark(s) and Type

OECD G7 CPI + 5.5%	Comparator
FTSE Global Core Infrastructure 50/50 Index	Comparator

Charges

Maximum Initial Charge	5.00%
Exit Charge	0.00%
Ongoing Charges Figure	1.97%
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.

Fund Characteristics

Fund Characteristics	Fund
NAV-A EUR ACC	€19.54
Total Net Assets (EUR)	€1.24 Billion
Number of Holdings	32
Average Market Cap (Millions EUR)	€49,430
Price to Earnings (12-Month Trailing)	23.88x
Standard Deviation (5 Yr)	12.18%

Top Equity Issuers (% of Total)

	Fund
Ferrovial Se	5.07
Severn Trent Plc	5.07
Entergy Corporation	4.52
Tc Energy Corporation	4.19
Fraport Ag	4.15
E.On Se	3.97
Centerpoint Energy, Inc.	3.78
Vinci Sa	3.49
Sse Plc	3.46
Getlink Se	3.36

Sector Allocation (% of Total)

	Fund
Electric	44.59
Rail	11.41
Airports	10.11
Toll Roads	8.56
Gas	6.22
Renewables	5.99
Energy Infrastructure	5.79
Water	5.07
Cash & Cash Equivalents	2.27

Geographic Allocation (% of Total)

	Fund
United States	38.09
France	12.71
Germany	11.40
Canada	9.13
United Kingdom	8.54
Spain	8.09
Brazil	2.87
Italy	2.60
Others	4.46
Cash & Cash Equivalents	2.12

Market Cap Breakdown (% of Equity) (EUR)

	Fund
<10 Billion	14.15
10-50 Billion	45.59
50-250 Billion	40.27

Portfolio Management

	Years with Firm	Years of Experience		Years with Firm	Years of Experience
Nick Langley	19	31	Charles Hamieh	15	29
Shane Hurst	15	29	Simon Ong	11	17

What are the Risks?

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. **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 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. **Hedging:** 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. **Investment in China:** The fund invests in China and is subject to the risk of significant change in political, social or economic policy in China, which may negatively affect the value of such investments. **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.
Complete information on the risks of investing in the Fund are set out in the Fund's prospectus.

Glossary

Ongoing Charges Figure (OCF): The Ongoing Charges Figure (OCF) includes the fees paid to the management company, the investment manager and the depository, as well as certain other expenses. The OCF is calculated by taking the relevant main material costs paid out over the 12-month period indicated and dividing them by the average net assets over the same period. The OCF does not include all expenses paid by the fund (for example, it does not include what the fund pays for buying and selling securities). For a comprehensive list of the types of costs deducted from fund assets, see the prospectus. For recent all-in annual costs, see the relevant offering documents.
Comparator: Benchmark is used for comparing Fund performance, but is not a constraint to Fund Investment.
Weighted Average Market Capitalization: A determination of a company's value, calculated by multiplying the total number of company stock shares outstanding by the price per share. For a portfolio, the value represents a weighted average based on the stocks held. **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. **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.

Portfolio Data Information

Holdings are provided for information purposes only and should not be deemed a recommendation to buy or sell the securities mentioned.

Important Information

This fund meets the requirements under Article 8 of the EU Sustainable Finance Disclosure Regulation (SFDR); the fund has binding commitments in its investment policy to promote environmental and/or social characteristics and any companies in which it invests should follow good governance practices.

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