FTGF ClearBridge Infrastructure Value Fund

A EUR DIS (M) PLUS: IE00BD4GTS55 | **Sector** | Factsheet as of 31 August 2026

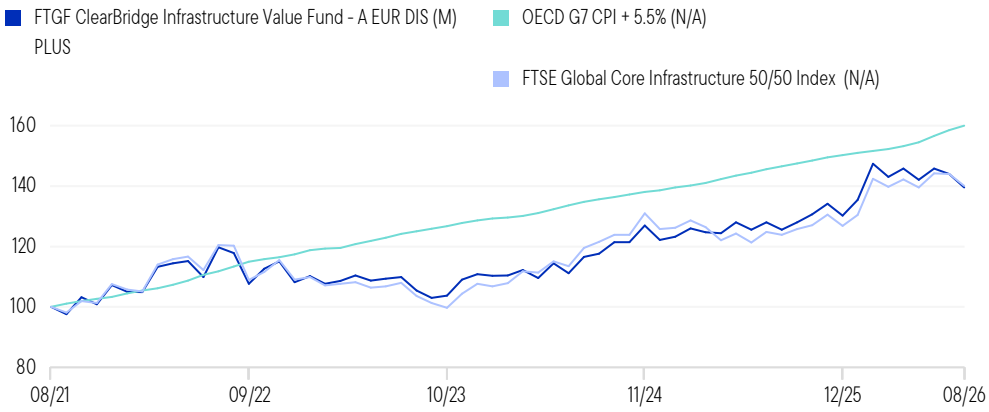
This is a marketing communication. Please refer to the prospectus of the UCITS and to the KID before making any final investment decisions.

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 (%)



Discrete Annual Performance (%)

	08/25 08/26	08/24 08/25	08/23 08/24	08/22 08/23	08/21 08/22	08/20 08/21	08/19 08/20	08/18 08/19	08/17 08/18	08/16 08/17
A EUR DIS (M) PLUS	11.17	6.77	11.53	-10.49	17.79	21.01	-6.68	–	–	–
OECD G7 CPI + 5.5% (N/A)	9.17	8.00	8.51	10.27	13.38	9.16	5.70	–	–	–
FTSE Global Core Infrastructure 50/50 Index (EUR)	13.12	1.92	17.18	-13.80	20.27	20.42	-12.97	–	–	–

Total Returns (%)

	Cumulative				Average Annual			
	1-Yr	3-Yr	5-Yr	Inception	3-Yr	5-Yr	Inception	Inception Date
A EUR DIS (M) PLUS	11.17	32.39	39.57	81.63	9.80	6.90	7.89	22/10/2018
OECD G7 CPI + 5.5% (N/A)	9.17	27.94	59.96	95.94	8.56	9.85	8.93	–
FTSE Global Core Infrastructure 50/50 Index (EUR)	13.12	35.10	40.06	77.80	10.55	6.97	7.59	–

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

Umbrella	Franklin Templeton Global Funds plc
Fund Base Currency	EUR
Fund Inception Date	09/12/2016
Share Class Inception Date	22/10/2018
Dividend Frequency	Monthly
Minimum Investment	EUR 1000
ISIN	IE00BD4GTS55
Bloomberg	LMRAEMP ID
Historic Yield	4.76%
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	1.98%
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
NAV-A EUR DIS (M) PLUS	13.89
Total Net Assets (EUR)	1.56 Billion
Number of Holdings	30
Average Market Cap (Millions EUR)	€44,620
Price to Earnings (12-Month Trailing)	21.05x
Standard Deviation (5 Yr)	12.14%

Top Equity Issuers (% of Total)

	Fund
Rwe Ag	5.34
Severn Trent Plc	5.23
Canadian National Railway Company	5.03
Entergy Corporation	4.79
Pembina Pipeline Corporation	4.78
Williams Companies, Inc.	4.33
Aeroports De Paris	4.12
Getlink Se	4.05
E.On Se	3.81
Centerpoint Energy, Inc.	3.67

Sector Allocation (% of Total)

	Fund
Electric	37.45
Rail	11.97
Energy Infrastructure	11.20
Airports	10.93
Renewables	8.14
Gas	5.35
Toll Roads	5.27
Water	5.23
Cash & Cash Equivalents	4.46

Geographic Allocation (% of Total)

	Fund
United States	31.27
Canada	16.57
France	13.39
Germany	12.45
Spain	6.66
United Kingdom	5.23
Belgium	3.01
Brazil	2.63
Others	4.33
Cash & Cash Equivalents	4.46

Market Cap Breakdown (% of Equity) (EUR)

	Fund
<10 Billion	17.37
10-50 Billion	45.95
50-250 Billion	36.68

Portfolio Management

	Years with Firm	Years of Experience		Years with Firm	Years of Experience
Nick Langley	20	31	Charles Hamieh	16	29
Shane Hurst	16	29	Simon Ong	11	17

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 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, as well as hypothetical performance scenarios that show the effects that different levels of return could have on an investment in the fund, where applicable, see the KID. **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. **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.
Further information in relation to the sustainability-related aspects of the Fund can be found at www.franklintempleton.lu/SFDR. Please review all of the Fund's objectives and characteristics before investing.

This material is intended to be of general interest only and should not be construed as investment advice. It does not constitute legal or tax advice and it is not an offer for shares or an invitation to apply for shares of the Irish-domiciled Franklin Templeton Global Funds plc (the "Fund" or "FTGF"). For the avoidance of doubt, if you decide to invest, you will be buying units in the Fund and will not be investing directly in the underlying assets of the Fund.
Franklin Templeton ("FT") provides no guarantee or assurance that the Fund's investment objective will be attained. 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. **Past performance does not predict future returns**. Currency fluctuations may cause the value of a Fund's investments to diminish or increase.
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Subscriptions to shares of the Fund should only be made based on the Fund's current Prospectus and, where available, the relevant KID, 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.franklintempleton.com/corporate/all-sites, obtained, free of charge, from FTGF's registered office at Riverside Two, Sir John Rogerson's Quay, Grand Canal Dock, Dublin 2, Ireland, or can be requested via FT's European Facilities Service which is available at https://www.eifs.lu/franklintempleton. The Fund's documents are available in English, French, German, Italian and Spanish.
In addition, a Summary of Investor Rights is available from 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.

Benchmark(s) FTSE Global Core Infrastructure 50/50 Index. Used for performance comparison only.
OECD G7 Inflation Index. Used as performance target of 5.5% (gross of fees) over the long-term.
The Fund is actively managed and may deviate materially from that of the benchmark(s).

Intended retail Investor Investors who understand the risks of the Fund and plan to invest for at least 5 years. The Fund may appeal to investors who are looking for a combination of income and investment growth, are interested in exposure to global listed infrastructure equity markets as part of a diversified portfolio, have a high risk profile and can tolerate significant short-term changes in the share price.
Product availability The Fund is available to all investors with at least basic investment knowledge, through all distribution channels, with or without the need for advice.
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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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